



03036283

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

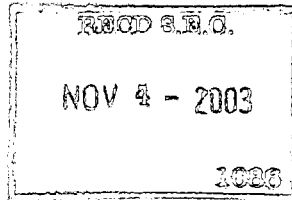
Option One Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter

0001267329
Registrant CIK Number

Form 8-K, October 31, 2003, Series 2003-6

333-104020-⁰³~~06~~

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



PROCESSED

NOV 05 2003

**THOMSON
FINANCIAL**

SIGNATURES

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

Dated: October 31, 2003

OPTION ONE MORTGAGE ACCEPTANCE
CORPORATION

By: David S. Wells

Name: David S. Wells

Title: Assistant Secretary

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

EXHIBIT INDEX

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

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

Loan Number	1071 scheduled	Balance	loan purpose	loan amount	property type	occupancy	risk grade	documentation	cpi number	current p	margin	and i	original term	amortization term	number units
831007043		282,721.67	CO	283,200	SFR	OO	A	STD	0010839520	8.89	0	\$2,256.31	180	360	360
831008436		105,784.71	CO	106,000	CO1	NO	A	LMN	0010841526	7.99	0	\$1,771.05	180	360	360
021050612		229,410.00	PUR	229,410	SFR	OO	A	LMN	0011699709	6.4	4.25	\$1,434.97	360	360	360
011057485		152,120.42	CO	153,000	SFR	OO	A	LMN	0010294692	8.4	5.675	\$1,165.61	360	360	360
281002991		100,134.41	CO	100,500	SFR	OO	B	STD	0010579373	9.35	6.7	\$834.08	360	360	360
831005601		91,397.17	PUR	91,775	PUD	OO	AA	STD	0010835486	8.75	7	\$1,722.00	360	360	360
141028951		111,395.29	CO	112,000	SFR	OO	AA	STD	0010493898	7.4	4.8	\$1,775.47	360	360	360
611001539		159,338.43	R&T	160,000	SFR	OO	B	LMN	0010641595	7.95	5.05	\$1,168.45	360	360	360
831005625		107,573.44	CO	108,000	SFR	OO	A	STD	0010835643	8.24	8	\$810.61	360	360	360
831005577		183,767.58	CO	184,450	SFR	OO	B	STD	0010836385	8.5	7.5	\$1,418.26	360	360	360
831005620		88,113.79	CO	88,400	SFR	OO	A	STD	0010835619	9.15	6.625	\$1,720.85	360	360	360
831005016		107,633.73	PUR	108,000	SFR	OO	B	STD	0010834711	8.925	7.925	\$863.17	360	360	360
011058492		278,599.92	PUR	280,000	SFR	OO	AA	LMN	0010620391	6.99	3.94	\$1,860.97	360	360	360
101036003		57,756.48	PUR	57,950	SFR	OO	AA	STD	0010704369	9	5.4	\$466.28	360	360	360
171015018		186,222.77	CO	187,000	SFR	OO	AA	LMN	0010908101	8.5	5.5	\$1,437.87	360	360	360
011059209		152,993.63	CO	153,600	SFR	OO	B	STD	0010802387	7.25	4.7	\$1,047.82	360	360	360
831005663		272,266.26	CO	273,000	SFR	OO	B	STD	0010836245	9.15	7.15	\$2,226.15	360	360	360
041053077		94,499.90	PUR	94,800	CO1	OO	A	LMN	0010920148	8.6	6.5	\$1,335.66	360	360	360
831005670		198,887.10	CO	199,500	SFR	OO	A	LMN	0010936286	8.5	7	\$1,533.98	360	360	360
361012492		74,070.19	CO	74,250	SFR	OO	B	STD	0010894673	9.65	5.75	\$632.48	360	360	360
131021576		76,302.76	CO	76,500	SFR	OO	A	STD	0010900314	9.35	6.35	\$634.90	360	360	360
191011785		85,627.08	CO	85,950	SFR	OO	AA	LMN	0010816528	7.5	4.05	\$600.97	360	360	360
051046334		85,878.10	PUR	86,250	SFR	OO	AA	STD	0010893444	6.8	4.2	\$562.29	360	360	360
321012353		239,159.06	PUR	240,000	PUD	OO	A	LMN	0010916831	7.85	5.65	\$1,736.00	360	360	360
231032162		116,514.22	CO	116,800	U24	OO	A	STD	0010887693	9.6	5.65	\$990.65	360	360	360
091018843		87,764.10	PUR	88,000	SFR	OO	AA+	LMN	0010928638	9.3	6.3	\$727.15	360	360	360
371012949		63,842.90	PUR	64,125	PUD	OO	A	STD	0011148905	6.7	3.7	\$413.78	360	360	360
831005542		321,509.19	CO	322,500	SFR	OO	C	STD	0010835130	8.5	7.25	\$2,479.75	360	360	360
041052504		151,577.73	PUR	152,000	SFR	NO	A	LMN	0010801140	8.99	5.25	\$1,221.93	360	360	360
191011841		179,252.03	CO	180,000	SFR	OO	A	LMN	0010897288	8.1	4.75	\$1,333.35	360	360	360
831005561		217,555.63	CO	218,500	SFR	OO	A	LMN	0010836237	7.99	5.5	\$1,601.75	360	360	360
311014471		119,654.62	CO	120,000	SFR	OO	A	STD	0011086691	7.95	5.35	\$876.34	360	360	360
081041128		224,425.76	CO	225,000	SFR	OO	B	LMN	0011084412	8.35	5.5	\$1,706.19	360	360	360
011060773		177,405.44	CO	178,000	SFR	OO	AA	STD	0011072352	6.95	4.65	\$1,178.27	360	360	360
231032384		149,283.37	R&T	149,500	SFR	OO	CC	STD	0011065364	10.99	8	\$1,422.59	360	360	360
101037392		95,466.76	CO	95,676	SFR	OO	A	STD	0011241791	9.05	5.65	\$1,773.28	360	360	360
051045748		208,409.69	CO	208,800	SFR	OO	A	STD	0011044955	9.8	6.45	\$1,801.59	360	360	360
361012990		64,865.56	CO	65,000	SFR	OO	C	STD	0011046307	10.85	7.45	\$611.65	360	360	360
101037545		169,608.51	CO	170,000	SFR	OO	AA	LMN	0011153830	8.8	5.95	\$1,343.47	360	360	360
021047702		258,544.73	CO	259,000	SFR	OO	CC	STD	0011058095	10.09	7.99	\$2,290.15	360	360	360
611002416		200,227.31	R&T	202,000	U24	OO	AA	STD	0011060225	6.25	3.85	\$1,243.75	360	360	360
831006314		190,730.51	CO	191,250	SFR	OO	B	STD	0010837276	7.99	5.75	\$1,401.99	360	360	360
311014168		134,080.47	CO	134,400	SFR	OO	B	STD	0011109139	8.65	6.3	\$1,047.74	360	360	360
251025448		128,045.65	CO	128,250	SFR	OO	AA	STD	0011119138	10.55	8	\$1,177.95	360	360	360
351012625		91,287.12	CO	91,500	SFR	OO	AA	LMN	0011155124	8.75	5.87	\$1,191.83	360	360	360
391003386		152,925.89	R&T	153,300	SFR	OO	C	STD	0011130895	8.55	6.4	\$1,184.18	360	360	360
151019775		251,098.59	PUR	251,599.5	SFR	OO	A	STD	0011150463	9.5	6.9	\$2,115.58	360	360	360

original intrate	first rate adj. dt.	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and l	property state	property zip	note date	sales price	review	submitted	ltv at origination	combined ltv	9/30 actual balance	9/30 end to date	9/30 next payment
8.89			0	0	0	0	2556.31 VA	20147	16-Jun-03	0	354000	354000	80	80	282,721.67	01-Oct-03	01-Nov-03	
7.99			0	0	0	0	777.05 IL	60615	06-Jun-03	0	195000	195000	54.36	54.36	105,856.99	01-Oct-03	01-Oct-03	
6.4	01-Apr-04	01-May-04	1	1	12.4	6.4	1434.97 CA	936353080	17-Sep-03	254900	260000	260000	90	90	229,410.00	01-Oct-03	01-Nov-03	
8.4	01-Jan-05	01-Feb-05	3	1	14.4	8.4	1165.61 CA	917303221	02-Jan-03	0	180000	180000	85	85	152,220.49	01-Sep-03	01-Oct-03	
9.35			3	1	15.35	9.35	834.08 PA	19150	28-Feb-03	0	134000	134000	75	75	100,187.86	01-Sep-03	01-Oct-03	
8.75			3	1.5	15.75	8.75	722 TX	77302	12-Feb-03	107995	108000	108000	84.98	84.98	91,452.33	01-Sep-03	01-Oct-03	
7.4	01-Mar-05	01-Apr-05	3	1	13.4	7.4	775.47 CT	060105942	19-Feb-03	0	140000	140000	80	80	111,483.28	01-Sep-03	01-Oct-03	
7.95			3	1	13.95	7.95	1168.45 NY	11951	11-Mar-03	0	200000	200000	80	80	159,672.49	01-Jul-03	01-Aug-03	
8.24			3	1.5	15.24	8.24	810.61 MI	48235	28-Mar-03	0	135000	135000	80	80	107,644.89	01-Sep-03	01-Oct-03	
8.5			3	1	14.5	8.5	1418.26 MI	48310	31-Mar-03	0	217000	217000	85	85	183,883.33	01-Sep-03	01-Oct-03	
9.15			3	1.5	16.15	9.15	720.85 MO	64804	02-Apr-03	0	104000	104000	85	85	88,162.40	01-Sep-03	01-Oct-03	
8.925			3	1	14.925	8.925	863.17 CA	91905	03-Apr-03	135000	135000	135000	80	80	107,695.91	01-Sep-03	01-Oct-03	
6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	1860.97 CA	906202157	13-Mar-03	350000	350000	350000	80	80	278,836.67	01-Sep-03	01-Oct-03	
9	01-Apr-05	01-May-05	3	1	15	9	466.28 TX	797632314	21-Mar-03	61000	61000	61000	95	95	57,821.96	01-Aug-03	01-Sep-03	
8.5			3	1	14.5	8.5	1437.87 AZ	863365339	23-Apr-03	0	251000	251000	74.5	74.5	186,340.73	01-Sep-03	01-Oct-03	
7.25	01-Jun-05	01-Jun-05	3	1	13.25	7.25	1047.82 CA	956405210	16-Apr-03	0	192000	192000	80	80	153,116.37	01-Sep-03	01-Oct-03	
9.15			3	1.5	16.15	9.15	2226.15 CA	92057	06-May-03	0	322000	322000	84.78	85	272,415.24	01-Sep-03	01-Oct-03	
8.6			3	1	14.6	8.6	735.66 IL	604532856	18-Apr-03	118500	120000	120000	80	80	94,557.90	01-Sep-03	01-Oct-03	
8.5			3	1.5	15.5	8.5	1533.98 CO	80210	09-Apr-03	0	285000	285000	70	70	199,134.86	01-Aug-03	01-Sep-03	
9.65			3	1	15.65	9.65	632.48 MI	485076038	21-Apr-03	0	108000	108000	68.75	68.75	74,106.73	01-Sep-03	01-Oct-03	
9.35			3	1	15.35	9.35	634.9 OH	455032112	22-Apr-03	0	85000	85000	90	90	76,362.57	01-Aug-03	01-Sep-03	
7.5			3	1	13.5	7.5	600.97 ID	833338543	14-Apr-03	0	191000	191000	45	45	85,692.47	01-Sep-03	01-Oct-03	
6.8			3	1	12.8	6.8	562.29 GA	31642	15-Apr-03	115000	125000	125000	75	75	86,028.12	01-Aug-03	01-Sep-03	
7.85			3	1	13.85	7.85	1736 CO	801098645	18-Apr-03	300000	303000	303000	80	80	239,159.06	01-Oct-03	01-Nov-03	
9.6			3	1	15.6	9.6	990.65 CT	06511	21-Apr-03	0	146000	146000	80	80	116,572.29	01-Oct-03	01-Oct-03	
9.3			3	1	15.3	9.3	727.15 MO	641193857	22-Apr-03	110000	110000	110000	80	80	87,764.10	01-Oct-03	01-Nov-03	
6.7	01-Jun-05	01-Jun-05	3	1	12.7	6.7	413.78 FL	327085410	30-Apr-03	85500	86000	86000	75	75	63,899.91	01-Sep-03	01-Oct-03	
8.5			3	1	15.5	8.5	2479.75 CA	94585	30-Apr-03	0	430000	430000	75	75	321,710.16	01-Sep-03	01-Oct-03	
8.99			3	1	14.99	8.99	1221.93 IL	601812915	04-Apr-03	190000	193000	193000	80	80	151,663.45	01-Sep-03	01-Oct-03	
8.1			3	1	14.1	8.1	1333.35 WA	980704613	23-Apr-03	0	225000	225000	80	80	179,374.60	01-Sep-03	01-Oct-03	
7.99			3	1.5	14.99	7.99	1601.75 WA	98168	29-Apr-03	0	230000	230000	95	95	217,906.49	01-Sep-03	01-Oct-03	
7.95			3	1	13.95	7.95	876.34 NJ	080753916	27-May-03	0	150000	150000	80	80	119,654.62	01-Oct-03	01-Nov-03	
8.35			3	1	14.35	8.35	1706.19 VA	201877200	29-May-03	0	300000	300000	75	75	224,569.32	01-Sep-03	01-Oct-03	
6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1178.27 CA	927042038	02-Jun-03	0	265000	265000	67.17	67.17	177,555.37	01-Sep-03	01-Oct-03	
10.99			3	1	16.99	10.99	1422.59 NY	114362301	21-May-03	0	230000	230000	65	65	149,338.27	01-Sep-03	01-Oct-03	
9.05			3	1	15.05	9.05	773.28 TX	75135	29-May-03	0	131000	131000	73.04	73.04	95,466.76	01-Oct-03	01-Nov-03	
9.8			3	1	15.8	9.8	1801.59 NC	277128718	21-May-03	0	232000	232000	90	90	208,508.46	01-Sep-03	01-Oct-03	
10.85			3	1	16.85	10.85	611.65 MI	482191349	14-May-03	0	100000	100000	65	65	64,890.49	01-Sep-03	01-Oct-03	
8.8			3	1	14.8	8.8	1343.47 TX	752068713	06-Jun-03	0	275000	275000	61.82	61.82	169,707.46	01-Sep-03	01-Oct-03	
10.09			3	1	16.09	10.09	2290.15 CA	945213309	30-May-03	0	370000	370000	70	70	258,659.98	01-Sep-03	01-Oct-03	
6.25			3	1	12.25	6.25	1243.75 MA	02151	19-May-03	0	356000	356000	56.74	56.74	201,227.31	01-Oct-03	01-Nov-03	
7.99			3	1	13.99	7.99	1401.99 CA	92701	30-May-03	0	250000	250000	85	85	190,661.68	01-Oct-03	01-Oct-03	
8.65			3	1	14.65	8.65	1047.74 NJ	075042038	29-May-03	0	168000	168000	80	80	134,241.21	01-Aug-03	01-Sep-03	
10.55			3	1	16.55	10.55	1177.95 WI	535829704	29-May-03	0	135000	135000	95	95	128,097.41	01-Sep-03	01-Oct-03	
8.75			3	1	14.75	8.75	719.83 TX	756332314	06-Jun-03	0	117700	117700	77.74	77.74	91,340.92	01-Sep-03	01-Oct-03	
8.55			3	1	14.55	8.55	1184.18 AL	356736618	02-Jun-03	0	219000	219000	70	70	153,019.80	01-Sep-03	01-Oct-03	
9.5			3	1	15.5	9.5	2115.58 DE	197099387	30-May-03	279555	280000	280000	90	90	251,225.30	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	plis fees
24	2% of UPB	Y	31-Jul-03	403	FXD	30 Due in 15 Fixed (Balloon)	1	518	29-Jul-03	4608720		0
0	None	N	29-Aug-03	403	FXD	30 Due in 15 Fixed (Balloon)	1	623	31-Aug-03	4720290		0
24	Standard	Y		291	ARM	6 Month Adj / 30 Yr	1	656	16-Sep-03	4792260		0.649492176
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	578	31-Dec-02	3929740		4.98496732
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	28-Feb-03	4086530		0.691542289
24	Standard	N	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	30-May-03	4388670		0
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	536	19-Feb-03	4067710		4.232142857
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	509	11-Mar-03	4125530		2.815625
24	1% of UPB	N	30-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	515	30-May-03	4388990		0
36	1% of UPB	Y	03-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	517	03-Jun-03	4414090		0.058010301
24	2% of UPB	N	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	529	30-May-03	4388930		0
24	Standard	N	08-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	544	08-May-03	4320790		0.099074074
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	595	12-Mar-03	4132600		0.433214286
24	Standard	Y	24-Apr-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	617	24-Apr-03	4262420		0.120793788
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	502	23-Apr-03	4271220		2.612299465
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	509	15-Apr-03	4244530		4.3144453125
24	Standard	N	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	511	30-May-03	4388930		0
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	522	18-Apr-03	4248430		4.716845992
24	Standard	N	30-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	526	30-May-03	4388930		0
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	530	21-Apr-03	4251530		4.002195286
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	545	22-Apr-03	4253750		4.061437908
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	550	14-Apr-03	4233070		2.605584642
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	556	15-Apr-03	4241260		3.597101449
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	558	18-Apr-03	4260010		0.612916667
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	564	21-Apr-03	4254820		1.542808219
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	22-Apr-03	4262370		1.601136364
24	Standard	N	18-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574	18-Jul-03	4555400		0.912280702
24	Standard	N	14-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	600	14-May-03	4336920		0
0	None	Y	28-Apr-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	613	28-Apr-03	4269360		0.424342105
24	Standard	Y	25-Apr-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	614	25-Apr-03	4266640		0.038888889
24	Standard	N	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	695	30-May-03	4389290		0
24	Standard	Y	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	502	13-Jun-03	4437830		0.445833333
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	503	29-May-03	4407490		2.427333333
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	509	30-May-03	4406430		3.526404494
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	510	21-May-03	4362790		1.735765953
0	None	N	18-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	512	18-Jun-03	4450130		0.073163594
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	513	21-May-03	4360980		0.042145594
24	Standard	Y	19-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	515	19-Jun-03	4456820		0.892307692
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	521	06-Jun-03	4416240		2.566970588
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	524	29-May-03	4394310		0.571814672
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	527	19-May-03	4355310		4.149752475
24	Standard	N	26-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	529	26-Jun-03	4480950		0
24	Standard	Y	30-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	529	30-May-03	4390890		0.398065476
24	2 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	534	29-May-03	4404200		0.385964912
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	534	06-Jun-03	4428470		0.560666667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	535	02-Jun-03	4405850		3.909980431
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	536	30-May-03	4412390		0.96303848

Loan Number	cpu number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	107 scheduled Balance	first pay dt	maturity dt	current int rate	margin and j	current p	original term	amortization term	number units
311014616	0011074770	LMN	B	SFR	OO	R&T	1032000	102,990.17	01-Jul-03	01-Jun-33	9.4	6.45	\$860.24	360	360	1
171015549	0011121803	STD	AA	SFR	OO	CO	1080000	107,683.58	01-Jul-03	01-Jun-33	7.65	5.35	\$766.28	360	360	1
051047360	0011223195	STD	A	SFR	OO	CO	990000	98,830.00	01-Jul-03	01-Jun-33	10.2	7.5	\$883.46	360	360	1
261038951	0011102753	LMN	B	SFR	OO	CO	910000	90,781.66	01-Jul-03	01-Jun-33	8.6	7.2	\$706.17	360	360	1
031021766	0011090164	STD	A	SFR	OO	CO	3000000	298,906.35	01-Jul-03	01-Jun-33	6.5	4.5	\$1,896.20	360	360	1
171015383	0011682978	LMN	AA	PUD	OO	CO	137250	136,877.95	01-Jul-03	01-Jun-33	8	5.4	\$1,007.09	360	360	1
011060578	0011023462	STD	CC	U24	OO	CO	2080000	207,566.46	01-Jul-03	01-Jun-33	10.5	8	\$1,902.66	360	360	3
151015943	0011105392	STD	A	SFR	OO	CO	2210000	220,506.60	01-Jul-03	01-Jun-33	8.95	6.45	\$1,770.27	360	360	1
261041004	0011079340	STD	A	PUD	NO	CO	1969900	196,737.33	01-Jul-03	01-Jun-33	11.55	7.1	\$1,958.29	360	360	1
041053450	0011139961	STD	B	SFR	OO	CO	1380000	137,525.34	01-Jul-03	01-Jun-33	6.8	5.9	\$899.66	360	360	1
041053402	0011154937	STD	A	SFR	OO	CO	962000	95,911.74	01-Jul-03	01-Jun-33	7.5	5.5	\$672.64	360	360	1
161023936	0011138668	STD	B	SFR	OO	CO	1750000	174,520.81	01-Jul-03	01-Jun-33	7.95	5.22	\$1,277.99	360	360	1
391003361	0011152295	STD	AA	U24	OO	CO	146100	145,731.06	01-Jul-03	01-Jun-33	8.35	6.2	\$1,107.89	360	360	2
831006066	0010836351	LMN	A	PUD	OO	CO	1744000	174,032.00	01-Jul-03	01-Jun-33	9.25	7.675	\$1,434.75	360	360	1
141030983	0011111820	STD	AA	U24	OO	CO	2830000	281,680.87	01-Jul-03	01-Jun-33	5.2	3.3	\$1,553.98	360	360	3
211014569	0011158441	STD	A	SFR	OO	PUR	139122	138,737.17	01-Jul-03	01-Jun-33	7.9	5.55	\$1,011.15	360	360	1
55100245	0011143211	STD	AA	SFR	OO	PUR	59850	59,697.58	01-Jul-03	01-Jun-33	8.45	5.95	\$458.08	360	360	1
041053513	0011102696	STD	C	SFR	OO	CO	917000	91,505.63	01-Jul-03	01-Jun-33	9.2	5.5	\$751.07	360	360	1
031021939	0011133386	STD	AA	SFR	OO	PUR	1007000	100,421.91	01-Jul-03	01-Jun-33	8.3	5.45	\$760.07	360	360	1
211014434	0011136033	STD	AA	SFR	OO	PUR	952000	94,869.19	01-Jul-03	01-Jun-33	7.4	5.3	\$659.15	360	360	1
231031890	0011178118	STD	AA	CO1	OO	PUR	94287	94,020.38	01-Jul-03	01-Jun-33	7.79	5.49	\$678.09	360	360	1
121027133	0011196409	LMN	A	SFR	OO	CO	162000	161,586.73	01-Jul-03	01-Jun-33	8.3	6.55	\$1,222.75	360	360	1
101037368	0011111838	STD	AA	SFR	OO	CO	800000	78,849.46	01-Jul-03	01-Jun-33	7.4	5.4	\$553.90	360	360	1
041053691	0011133063	STD	AA	SFR	OO	CO	1242000	123,889.56	01-Jul-03	01-Jun-33	8.4	5.9	\$946.20	360	360	1
041053468	0011068061	STD	AA	SFR	OO	R&T	1080000	107,635.71	01-Jul-03	01-Jun-33	6.9	4.9	\$711.29	360	360	1
031021895	0011211612	LMN	AA	SFR	OO	CO	2280000	227,068.25	01-Jul-03	01-Jun-33	6.5	3.9	\$1,441.12	360	360	1
041053421	0011035227	STD	AA	U24	OO	PUR	4000000	398,737.81	01-Jul-03	01-Jun-33	7.25	5.75	\$2,728.71	360	360	2
031021441	0011080165	STD	AA+	U24	NO	CO	337000	335,771.46	01-Jul-03	01-Jun-33	6.5	4.05	\$2,130.07	360	360	4
321012915	0011143229	LMN	AA+	SFR	OO	PUR	317775	316,764.48	01-Jul-03	01-Jun-33	7.2	5.05	\$2,157.02	360	360	1
321013027	0011187739	STD	C	SFR	OO	CO	1350000	134,772.45	01-Aug-03	01-Jul-33	8.9	6.95	\$1,076.54	360	360	1
311014831	0011323045	STD	B	SFR	OO	PUR	1160000	115,767.32	01-Aug-03	01-Jul-33	8.05	5.2	\$855.21	360	360	1
381005358	0011218419	LMN	C	SFR	SH	CO	2500000	249,523.35	01-Aug-03	01-Jul-33	8.3	6.45	\$1,886.96	360	360	1
281004536	0011214491	STD	A	SFR	OO	CO	2150000	214,654.45	01-Aug-03	01-Jul-33	9.45	7.1	\$1,800.00	360	360	1
311014971	0011144078	STD	B	CO1	OO	CO	1500000	149,754.92	01-Aug-03	01-Jul-33	9.05	6.35	\$1,212.33	360	360	1
171015860	0011718418	STD	C	PUD	OO	PUR	100350	100,222.67	01-Aug-03	01-Jul-33	10.25	7.65	\$899.24	360	360	1
611002228	0011186905	LMN	B	SFR	OO	R&T	1950000	194,329.68	01-Aug-03	01-Jul-33	7.45	4.4	\$1,356.80	360	360	1
331017762	0011150596	LMN	B	U24	OO	R&T	2490000	248,529.23	01-Aug-03	01-Jul-33	8.8	6.2	\$1,967.78	360	360	2
261041374	0011203411	STD	A	SFR	OO	R&T	680000	67,834.09	01-Aug-03	01-Jul-33	9	7.1	\$547.14	360	360	1
521011772	0011227261	STD	B	SFR	OO	CO	840000	83,794.20	01-Aug-03	01-Jul-33	7.1	5.6	\$564.51	360	360	1
371013020	0011154259	STD	B	SFR	NO	CO	148400	148,110.56	01-Aug-03	01-Jul-33	8.2	5.7	\$1,109.67	360	360	1
041054130	0011270626	STD	AA	SFR	OO	CO	1600000	159,675.12	01-Aug-03	01-Jul-33	7.99	5.35	\$1,172.91	360	360	1
321013089	0011155421	STD	A	PUD	OO	CO	2500000	249,324.87	01-Aug-03	01-Jul-33	6.55	4.4	\$1,588.40	360	360	1
041053849	0011206273	LMN	AA	SFR	OO	CO	3160000	315,210.67	01-Aug-03	01-Jul-33	6.95	5.4	\$2,091.76	360	360	1
611002963	0011147469	STD	C	SFR	OO	CO	1950000	194,645.56	01-Aug-03	01-Jul-33	8.99	7.3	\$1,567.61	360	360	1
371014198	0011218310	LMN	B	SFR	OO	PUR	856000	85,440.04	01-Aug-03	01-Jul-33	8.9	5.9	\$692.61	360	360	1
031021796	0011259058	LMN	AA	SFR	OO	R&T	1030000	102,043.26	01-Aug-03	01-Jul-33	7.55	4.6	\$723.72	360	360	1
051047428	0011259405	STD	C	SFR	OO	CO	500000	49,939.87	01-Aug-03	01-Jul-33	10.5	8	\$457.37	360	360	1

original intrate	first rate adj. dt.	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
9.4	01-Jun-05	01-Jun-05	3	1	15.4	9.4	860.24/NJ	080463907	02-Jun-03	0	129000	129000	80	80	103,043.24	01-Sep-03	01-Oct-03	
7.65	01-Jun-05	01-Jun-05	3	1	13.65	7.65	766.28/AZ	853052162	29-May-03	0	135000	135000	80	80	107,762.87	01-Sep-03	01-Oct-03	
10.2	01-Jun-05	01-Jun-05	3	1	16.2	10.2	883.48/GA	300325628	03-Jun-03	0	110000	110000	90	90	98,873.04	01-Sep-03	01-Oct-03	
8.6	01-Jun-05	01-Jun-05	3	1	14.6	8.6	706.17/FL	327921813	29-May-03	0	130000	130000	70	70	90,836.83	01-Sep-03	01-Oct-03	
6.5	01-Jun-05	01-Jun-05	3	1	12.5	6.5	1896.2/CA	914113711	01-Jun-03	0	380000	380000	78.95	78.95	299,181.98	01-Sep-03	01-Oct-03	
8	01-Jun-05	01-Jun-05	3	1	14	8	1007.09/AZ	853355919	14-May-03	171620	175000	175000	79.97	79.97	137,065.21	01-Aug-03	01-Sep-03	
10.5	01-Jun-05	01-Jun-05	3	1	16.5	10.5	1902.66/CA	900062707	06-Jun-03	0	320000	320000	65	65	207,566.46	01-Oct-03	01-Nov-03	
8.95	01-Jun-05	01-Jun-05	3	1	14.95	8.95	1770.27/NJ	088732140	29-May-03	0	260000	260000	85	85	220,631.33	01-Sep-03	01-Oct-03	
11.55	01-Jun-05	01-Jun-05	3	1	17.55	11.55	1958.29/FL	334637460	16-May-03	246237	247000	247000	80	80	196,801.41	01-Sep-03	01-Oct-03	
6.8	01-Jun-05	01-Jun-05	3	1	12.8	6.8	899.66/IL	600201715	03-Jun-03	0	185000	185000	74.59	74.59	137,645.01	01-Sep-03	01-Oct-03	
7.95	01-Jun-05	01-Jun-05	3	1	13.5	7.5	672.64/IL	604354133	05-Jun-03	0	121000	121000	79.5	79.5	95,984.48	01-Sep-03	01-Oct-03	
8.35	01-Jun-05	01-Jun-05	3	1	14.35	8.35	1277.99/MA	019304057	03-Jun-03	0	275000	275000	63.64	63.64	174,641.80	01-Sep-03	01-Oct-03	
9.25	01-Jun-05	01-Jun-05	3	1.5	16.25	9.25	1107.89/LA	701193034	30-May-03	153800	160000	160000	94.99	94.99	145,824.26	01-Sep-03	01-Oct-03	
5.2	01-Jun-05	01-Jun-05	3	1	11.2	5.2	1553.98/MA	80134	07-May-03	0	418000	418000	67.7	67.7	282,012.79	01-Sep-03	01-Oct-03	
7.9	01-Jun-05	01-Jun-05	3	1	13.9	7.9	1011.15/VA	23805	02-Jun-03	154950	161000	161000	89.79	89.79	138,834.33	01-Sep-03	01-Oct-03	
8.45	01-Jun-05	01-Jun-05	3	1	14.45	8.45	458.08/TX	782183846	30-May-03	63000	63000	63000	95	95	59,735.03	01-Sep-03	01-Oct-03	
9.2	01-Jun-05	01-Jun-05	3	1	15.2	9.2	751.07/IL	611114462	29-May-03	0	131000	131000	70	70	91,554.78	01-Sep-03	01-Oct-03	
8.3	01-Jun-05	01-Jun-05	3	1	14.3	8.3	780.07/CA	932154763	04-Jun-03	106000	107000	107000	95	95	100,487.00	01-Sep-03	01-Oct-03	
7.4	01-Jun-05	01-Jun-05	3	1	13.4	7.4	659.15/MI	481926300	28-May-03	119000	119000	119000	100	100	94,942.86	01-Sep-03	01-Oct-03	
7.79	01-Jun-05	01-Jun-05	3	1	13.79	7.79	678.09/NY	109772029	05-Jun-03	99250	100000	100000	95	95	94,087.68	01-Sep-03	01-Oct-03	
8.3	01-Jun-05	01-Jun-05	3	1	14.3	8.3	1222.75/MN	55411	29-May-03	0	180000	180000	90	90	161,691.12	01-Sep-03	01-Oct-03	
7.4	01-Jun-05	01-Jun-05	3	1	13.4	7.4	553.9/TX	750446577	29-May-03	0	120000	120000	66.67	66.67	78,916.71	01-Sep-03	01-Oct-03	
8.4	01-Jun-05	01-Jun-05	3	1	14.4	8.4	946.2/IL	600993880	01-Jun-03	0	138000	138000	90	90	123,967.98	01-Sep-03	01-Oct-03	
6.9	01-Jun-05	01-Jun-05	3	1	12.9	6.9	711.29/IL	604339526	20-May-03	0	122000	122000	88.52	88.52	107,727.57	01-Sep-03	01-Oct-03	
6.5	01-Jun-05	01-Jun-05	3	1	12.5	6.5	1441.12/CA	93536	29-May-03	0	290000	290000	78.62	78.62	227,278.28	01-Sep-03	01-Oct-03	
7.25	01-Jun-05	01-Jun-05	3	1	13.25	7.25	2728.71/IL	606253218	09-May-03	428000	440000	440000	93.46	93.46	398,737.81	01-Oct-03	01-Nov-03	
6.5	01-Jun-05	01-Jun-05	3	1	12.5	6.5	2130.07/CA	906406242	30-May-03	0	450000	450000	74.89	74.89	336,081.09	01-Sep-03	01-Oct-03	
8.9	01-Aug-05	01-Aug-05	3	1	14.9	8.9	1076.54/CO	800115264	11-Jun-03	0	180000	180000	75	75	134,848.86	01-Sep-03	01-Oct-03	
8.05	01-Aug-05	01-Aug-05	3	1	14.05	8.05	855.21/NJ	077302134	03-Jul-03	166000	260000	260000	69.88	69.88	115,845.40	01-Sep-03	01-Oct-03	
8.3	01-Aug-05	01-Aug-05	3	1	14.3	8.3	1886.96/RI	028797007	25-Jun-03	0	450000	450000	55.56	55.56	249,683.33	01-Sep-03	01-Oct-03	
9.45	01-Aug-05	01-Aug-05	3	1	15.45	9.45	1800/NY	117044051	20-Jun-03	0	280000	280000	76.79	76.79	214,763.19	01-Sep-03	01-Oct-03	
9.05	01-Aug-05	01-Aug-05	3	1	15.05	9.05	1212.33/NJ	077479617	05-Jun-03	0	190000	190000	78.95	78.95	149,837.23	01-Sep-03	01-Oct-03	
10.25	01-Aug-05	01-Aug-05	3	1	16.25	10.25	899.24/TX	761313950	20-Jun-03	133810	142000	142000	74.99	74.99	100,265.48	01-Sep-03	01-Oct-03	
7.45	01-Aug-05	01-Aug-05	3	1	13.45	7.45	1356.8/NY	11710	11-Jun-03	0	300000	300000	65	65	194,479.09	01-Sep-03	01-Oct-03	
8.8	01-Aug-05	01-Aug-05	3	1	14.8	8.8	1967.78/NJ	070875912	05-Jun-03	0	332000	332000	75	75	248,529.23	01-Oct-03	01-Nov-03	
9	01-Aug-05	01-Aug-05	3	1	15	9	547.14/FL	339712103	17-Jun-03	0	85000	85000	80	80	67,910.00	01-Aug-03	01-Sep-03	
7.1	01-Aug-05	01-Aug-05	3	1	13.1	7.1	584.51/OH	432315982	20-Jun-03	0	120000	120000	70	70	83,862.52	01-Sep-03	01-Oct-03	
8.2	01-Aug-05	01-Aug-05	3	1	14.2	8.2	1109.67/FL	324334087	02-Jun-03	0	185000	185000	80	80	148,207.48	01-Sep-03	01-Oct-03	
7.99	01-Aug-05	01-Aug-05	3	1	13.99	7.99	1172.91/IL	604581438	30-Jun-03	0	235000	235000	68.09	68.09	159,784.13	01-Sep-03	01-Oct-03	
6.55	01-Aug-05	01-Aug-05	3	1	12.55	6.55	1588.4/CO	80535	06-Jun-03	0	390000	390000	64.1	64.1	249,551.14	01-Sep-03	01-Oct-03	
6.95	01-Aug-05	01-Aug-05	3	1	12.95	6.95	2091.76/IL	605322012	17-Jun-03	0	395000	395000	80	80	315,475.30	01-Sep-03	01-Oct-03	
8.99	01-Aug-05	01-Aug-05	3	1	14.99	8.99	1567.61/NY	11729	03-Jun-03	0	260000	260000	75	75	194,754.14	01-Sep-03	01-Oct-03	
8.9	01-Aug-05	01-Aug-05	3	1	14.9	8.9	682.61/FL	337592022	13-Jun-03	107000	107000	107000	80	80	85,488.61	01-Sep-03	01-Oct-03	
7.55	01-Aug-05	01-Aug-05	3	1	13.55	7.55	723.72/CA	923455636	31-Jul-03	0	125000	125000	82.4	82.4	102,124.45	01-Sep-03	01-Oct-03	
10.5	01-Aug-05	01-Aug-05	3	1	16.5	10.5	457.37/PA	16422	30-Jun-03	0	67000	67000	74.63	74.63	49,960.09	01-Sep-03	01-Oct-03	

prepay_months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pts fees
0	None	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	539		29-Aug-03	471680	0	0.22713176
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	540		29-May-03	440329	0	4.037037037
0	None	Y	13-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	542		13-Jun-03	443586	0	0.590909091
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	544		29-May-03	438155	0	0.763736264
24	Standard	Y	19-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	547		19-Jun-03	445379	0	0.221666667
24	Standard	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	554		29-Aug-03	471562	0	-0.515482696
24	Standard	Y	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	555		13-Jun-03	443515	0	0.319711538
24	Standard	Y	20-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	555		20-Jun-03	445964	0	0.242081448
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	556		16-May-03	435361	0	0.352809787
0	None	Y	17-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		17-Jun-03	444429	0	0.481884058
0	None	Y	13-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	589		13-Jun-03	443567	0	0.691268191
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	592		03-Jun-03	440836	0	2.6748
24	3% / 2% / 1%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	598		30-May-03	440582	0	
24	Standard	N	30-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	602		30-May-03	439039	0	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606		30-May-03	440256	0	
24	2% of UPB	Y	22-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	606		22-Aug-03	468380	0	
36	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	616		30-May-03	439374	0	1.978975265
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	616		29-May-03	438603	0	0.477997729
24	Standard	Y	29-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	617		03-Jun-03	441096	0	2.002979146
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	618		29-Jul-03	458827	0	0.614495798
24	2 mo int on UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	626		05-Jun-03	442691	0	3.640894291
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	642		29-May-03	440224	0	2.691975309
0	None	Y	11-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	643		11-Jun-03	442615	0	0.0875
0	None	Y	16-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	648		16-Jun-03	443969	0	0.53426731
24	Standard	Y	16-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	659		16-Jun-03	443964	0	0.615740741
24	Standard	Y	11-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	668		11-Jun-03	442538	0	0.291666667
24	Standard	Y	16-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	685		16-Jun-03	443963	0	0.16625
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	689		29-May-03	440088	0	1.703560831
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	743		02-Jun-03	440477	0	1.399653843
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	501		11-Jun-03	443801	0	2.805185185
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	502		03-Jul-03	451718	0	4.698275862
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	503		25-Jun-03	453575	0	2.4
0	None	Y	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	505		20-Jun-03	446454	0	0.323258814
24	Standard	Y	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	505		10-Sep-03	476652	0	0.156666667
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	506		05-Sep-03	474758	0	0.582959641
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	511		11-Jun-03	444846	0	3.153333333
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	512		05-Jun-03	442814	0	4.825301205
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	512		17-Jun-03	445133	0	0.727941176
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	514		20-Jun-03	447589	0	4.672619048
0	None	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	517		02-Jun-03	440540	0	1.862533693
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	519		29-Aug-03	471291	0	0.415625
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	522		06-Jun-03	442135	0	1.5552
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	522		17-Jun-03	444947	0	1.672468354
0	None	Y	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	525		30-Jun-03	449250	0	0.3
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	526		13-Jun-03	444799	0	3.536214953
24	Standard	Y	28-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	530		28-Aug-03	470602	0	0.645631068
0	None	Y	29-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532		29-Jul-03	458603	0	1.17

Loan Number	cpn number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	(01) scheduled balance	first pay dt.	maturity dt.	current int rate	margin	and i	current p	original term	amortization term	number units
211014847	0011254984	LMN	B	PUD	OO	PUR	147750	147,479.57	01-Aug-03	01-Jul-33	8.5	5.8	\$1,136.07	360	360	360	1
051047668	0011210291	STD	A	SFR	OO	PUR	105300	105,093.02	01-Aug-03	01-Jul-33	8.15	7.3	\$783.69	360	360	360	1
041053915	0011278959	STD	A	CO1	OO	CO	138600	138,393.87	01-Aug-03	01-Jul-33	9.5	7.5	\$1,165.42	360	360	360	1
321013285	0011254851	LMN	B	SFR	OO	CO	260000	259,393.89	01-Aug-03	01-Jul-33	7.3	5.95	\$1,782.48	360	360	360	1
611002511	0011159449	LMN	AA	SFR	OO	CO	236000	235,484.82	01-Aug-03	01-Jul-33	8.1	5.25	\$1,748.16	360	360	360	1
011061190	0011146495	STD	B	SFR	OO	R&T	172900	172,381.05	01-Aug-03	01-Jul-33	6	3.4	\$1,036.62	360	360	360	1
311015673	0011293800	STD	A	U24	NO	CO	141000	140,699.53	01-Aug-03	01-Jul-33	7.75	5.05	\$1,010.14	360	360	360	3
311044452	0011137692	STD	A	SFR	OO	CO	125000	124,642.31	01-Aug-03	01-Jul-33	6.25	4.25	\$769.65	360	360	360	1
211015048	0011294345	STD	B	SFR	OO	PUR	214400	214,042.34	01-Aug-03	01-Jul-33	8.95	6.35	\$1,717.40	360	360	360	1
151019384	0011301207	STD	B	SFR	OO	PUR	584000	58,275.56	01-Aug-03	01-Jul-33	7.75	6	\$418.38	360	360	360	1
031022205	0011287521	STD	C	SFR	OO	CO	205000	204,567.51	01-Aug-03	01-Jul-33	7.8	5.8	\$1,475.73	360	360	360	1
171014692	0011173895	STD	C	SFR	OO	CO	213750	213,393.41	01-Aug-03	01-Jul-33	8.95	6.6	\$1,712.20	360	360	360	1
311015373	0011230034	STD	C	SFR	OO	CO	181350	181,062.21	01-Aug-03	01-Jul-33	9.19	6.54	\$1,484.04	360	360	360	1
611003255	0011218765	LMN	A	SFR	OO	CO	286000	285,378.18	01-Aug-03	01-Jul-33	7.65	4.05	\$2,029.21	360	360	360	1
331018016	0011253812	STD	A	U24	OO	CO	384000	382,825.32	01-Aug-03	01-Jul-33	5.9	4.1	\$2,277.64	360	360	360	2
331017396	0011230299	LMN	B	SFR	OO	PUR	292000	291,512.88	01-Aug-03	01-Jul-33	8.95	6.1	\$2,339.00	360	360	360	1
231032891	0011144185	LMN	A	SFR	OO	CO	160000	159,619.54	01-Aug-03	01-Jul-33	7.2	5.05	\$1,086.06	360	360	360	1
041052631	0011467693	STD	A	SFR	OO	CO	130000	129,804.61	01-Aug-03	01-Jul-33	9.45	6.95	\$1,088.37	360	360	360	1
641000172	0011237948	STD	A	SFR	OO	CO	100000	99,816.97	01-Aug-03	01-Jul-33	8.5	5.4	\$768.91	360	360	360	1
311015204	0011199189	STD	A	SFR	OO	R&T	119000	118,687.88	01-Aug-03	01-Jul-33	6.7	4.4	\$767.88	360	360	360	1
031021749	0011162781	STD	CC	SFR	OO	R&T	232000	231,616.98	01-Aug-03	01-Jul-33	9	6.7	\$1,866.72	360	360	360	1
321013131	0011162450	STD	A	SFR	OO	CO	113400	113,167.88	01-Aug-03	01-Jul-33	7.95	6.1	\$828.14	360	360	360	1
031022238	0011274370	STD	A	SFR	OO	R&T	240000	239,387.46	01-Aug-03	01-Jul-33	6.84	5.24	\$1,571.02	360	360	360	1
321013312	0011236205	LMN	A	SFR	OO	CO	200000	199,560.79	01-Aug-03	01-Jul-33	7.6	5.2	\$1,412.15	360	360	360	1
261041651	0011256518	LMN	AA	SFR	OO	R&T	50000	49,893.44	01-Aug-03	01-Jul-33	7.75	6.65	\$358.21	360	360	360	1
041053882	0011170255	STD	A	SFR	OO	CO	207000	206,486.98	01-Aug-03	01-Jul-33	6.99	4.99	\$1,375.79	360	360	360	1
211014471	0011130333	STD	A	SFR	OO	CO	65600	65,452.01	01-Aug-03	01-Jul-33	8.19	5.09	\$490.07	360	360	360	1
611003183	0011284114	STD	B	SFR	OO	CO	208000	207,500.03	01-Aug-03	01-Jul-33	7.45	5.3	\$1,447.25	360	360	360	1
191012824	0011292356	STD	A	SFR	OO	CO	193387	192,899.19	01-Aug-03	01-Jul-33	6.9	4.9	\$1,273.65	360	360	360	1
211014446	0011192069	STD	A	U24	NO	CO	80000	79,343.00	01-Aug-03	01-Jul-33	9.7	6.4	\$684.39	360	360	360	2
101038122	0011298312	STD	AA	SFR	NO	CO	60750	60,844.38	01-Aug-03	01-Jul-33	8.75	5.4	\$477.92	360	360	360	1
371014148	0011249679	LMN	AA	SFR	SH	PUR	79200	79,007.78	01-Aug-03	01-Jul-33	7.15	4.3	\$534.92	360	360	360	1
281004294	0011271343	STD	AA	U24	OO	CO	382500	381,763.25	01-Aug-03	01-Jul-33	8.25	6.75	\$2,873.59	360	360	360	4
041053377	0011178639	STD	A	SFR	OO	CO	76500	76,344.98	01-Aug-03	01-Jul-33	8	6.3	\$561.33	360	360	360	1
191012110	0011150653	LMN	AA	SFR	OO	CO	60000	59,848.65	01-Aug-03	01-Jul-33	6.9	4.05	\$395.16	360	360	360	1
521011342	0011286390	STD	AA	CO1	OO	PUR	97200	96,956.73	01-Aug-03	01-Jul-33	6.94	4.94	\$642.76	360	360	360	1
311015509	0011258019	LMN	AA	SFR	OO	CO	300000	299,360.67	01-Aug-03	01-Jul-33	7.75	4.75	\$2,149.24	360	360	360	1
311014994	0011196292	STD	A	U24	OO	R&T	385200	384,328.36	01-Aug-03	01-Jul-33	7.45	5.45	\$2,680.20	360	360	360	2
101037696	0011187095	STD	AA	SFR	OO	PUR	141300	140,998.88	01-Aug-03	01-Jul-33	7.75	5.65	\$1,012.29	360	360	360	1
161023876	0011227915	STD	AA	U24	OO	CO	252000	251,150.02	01-Aug-03	01-Jul-33	6.05	4.44	\$1,518.98	360	360	360	2
041053692	0011244787	STD	AA	SFR	OO	PUR	235600	235,238.39	01-Aug-03	01-Jul-33	9.35	7.2	\$1,955.32	360	360	360	1
611003117	0011177243	STD	AA	U24	OO	CO	310250	309,309.90	01-Aug-03	01-Jul-33	5.95	3.45	\$1,850.14	360	360	360	3
151020109	0011278975	STD	AA	SFR	OO	CO	115400	115,072.97	01-Aug-03	01-Jul-33	6.3	4.35	\$714.29	360	360	360	1
311015136	0011209491	STD	B	SFR	OO	CO	137500	137,201.05	01-Aug-03	01-Jul-33	7.65	5.15	\$975.58	360	360	360	1
161024618	0011242989	STD	AA	CO1	OO	CO	248400	247,849.02	01-Aug-03	01-Jul-33	7.55	5.45	\$1,745.36	360	360	360	1
331018322	0011287844	LMN	AA	U24	OO	CO	277670	276,779.47	01-Aug-03	01-Jul-33	5.65	3.45	\$1,602.81	360	360	360	2
311015599	0011269776	STD	A	SFR	OO	CO	150000	149,591.00	01-Aug-03	01-Jul-33	6.5	3.7	\$948.10	360	360	360	1

original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
8.5		01-Aug-05	3	1	14.5	8.5	1136.07	SC	296153750	20-Jun-03	197000	199000	199000	75	85.15	147,570.35	01-Sep-03	01-Oct-03
8.15		01-Aug-05	3	1	14.15	8.15	783.69	GA	30350	12-Jun-03	117000	117000	117000	90	90	105,231.47	01-Aug-03	01-Sep-03
9.5		01-Aug-05	3	1	15.5	9.5	1165.42	IL	605172069	25-Jun-03	0	155000	155000	89.42	89.42	138,393.87	01-Oct-03	01-Nov-03
7.3		01-Aug-05	3	1	13.3	7.3	1782.48	UT	846045399	25-Jun-03	0	429000	429000	60.61	60.61	259,597.15	01-Sep-03	01-Oct-03
8.1		01-Aug-05	3	1	14.1	8.1	1748.16	NY	10469	09-Jun-03	0	295000	370000	80	80	235,642.39	01-Sep-03	01-Oct-03
6	01-Jun-05	01-Aug-05	3	1	12	6	1036.62	CA	921024644	18-Jun-03	0	266000	266000	65	65	172,554.90	01-Sep-03	01-Oct-03
7.75		01-Aug-05	3	1	13.75	7.75	1010.14	NJ	072023945	30-Jun-03	0	225000	225000	62.67	62.67	140,800.33	01-Sep-03	01-Oct-03
6.25		01-Aug-05	3	1	12.25	6.25	765.65	NY	125861909	09-Jun-03	0	170000	170000	73.53	73.53	124,642.31	01-Oct-03	01-Nov-03
8.95		01-Aug-05	3	1	14.95	8.95	1717.4	FL	330042915	27-Jun-03	268000	268000	268000	80	80	214,162.45	01-Sep-03	01-Oct-03
7.75		01-Aug-05	3	1	13.75	7.75	418.38	PA	180183004	30-Jun-03	73000	73000	73000	80	80	58,275.56	01-Oct-03	01-Nov-03
7.8		01-Aug-05	3	1	13.8	7.8	1475.73	CA	914052332	16-Jul-03	0	300000	300000	68.33	68.33	204,712.61	01-Sep-03	01-Oct-03
8.95		01-Aug-05	3	1	14.95	8.95	1712.2	CA	945095413	24-Jun-03	0	285000	285000	75	75	213,513.16	01-Sep-03	01-Oct-03
9.19		01-Aug-05	3	1	15.19	9.19	1484.04	NY	114122725	24-Jun-03	0	279000	279000	65	65	181,158.87	01-Sep-03	01-Oct-03
7.65		01-Aug-05	3	1	13.65	7.65	2029.21	NY	11939	18-Jun-03	0	395000	395000	72.41	72.41	285,586.77	01-Sep-03	01-Oct-03
5.9		01-Aug-05	3	1	11.9	5.9	2277.64	NY	11216	25-Jun-03	0	480000	480000	80	80	383,218.80	01-Sep-03	01-Oct-03
8.95		01-Aug-05	3	1	14.95	8.95	2339	NY	12549	16-Jun-03	370000	365000	365000	80	80	291,676.46	01-Sep-03	01-Oct-03
7.2		01-Aug-05	3	1	13.2	7.2	1086.06	NH	038336711	04-Jun-03	0	278000	278000	57.55	57.55	159,747.12	01-Sep-03	01-Oct-03
9.45		01-Aug-05	3	1	15.45	9.45	1088.37	IL	602021927	04-Jun-03	0	201000	201000	64.68	64.68	129,870.25	01-Sep-03	01-Oct-03
8.5		01-Aug-05	3	1	14.5	8.5	768.91	TX	794132243	23-Jun-03	0	125000	125000	80	80	99,878.41	01-Sep-03	01-Oct-03
6.7		01-Aug-05	3	1	12.7	6.7	767.88	NJ	080922822	17-Jun-03	0	225000	225000	52.89	52.89	118,792.50	01-Sep-03	01-Oct-03
9		01-Aug-05	3	1	15	9	1866.72	CA	906041802	13-Jun-03	0	290000	290000	80	80	231,745.61	01-Sep-03	01-Oct-03
7.95		01-Aug-05	3	1	13.95	7.95	828.14	CO	810072767	09-Jun-03	0	126000	126000	90	90	113,245.77	01-Sep-03	01-Oct-03
6.84		01-Aug-05	3	1	12.84	6.84	1571.02	CA	917065036	18-Jun-03	0	300000	300000	80	80	239,592.80	01-Sep-03	01-Oct-03
7.6		01-Aug-05	3	1	13.6	7.6	1412.15	CO	802214542	23-Jun-03	0	250000	250000	80	80	199,854.52	01-Sep-03	01-Oct-03
7.75		01-Aug-05	3	1	13.75	7.75	358.21	MI	482333510	25-Jun-03	0	108000	108000	46.3	46.3	49,929.19	01-Sep-03	01-Oct-03
6.99		01-Aug-05	3	1	12.99	6.99	1375.79	IL	605065696	09-Jun-03	0	230000	230000	90	90	206,658.98	01-Sep-03	01-Oct-03
8.19		01-Aug-05	3	1	14.19	8.19	490.07	GA	310313401	03-Jun-03	0	82000	82000	80	80	65,452.01	01-Oct-03	01-Nov-03
7.45		01-Aug-05	3	1	13.45	7.45	1447.25	NY	11203	01-Jul-03	0	260000	260000	80	80	207,500.03	01-Oct-03	01-Nov-03
6.9		01-Aug-05	3	1	12.9	6.9	1273.65	FL	33773	03-Jun-03	0	215000	215000	89.95	89.95	193,062.73	01-Oct-03	01-Nov-03
9.7		01-Aug-05	3	1	15.7	9.7	684.39	FL	327807149	09-Jun-03	0	105000	105000	76.19	76.19	79,343.00	01-Oct-03	01-Nov-03
8.75		01-Aug-05	3	1	14.75	8.75	477.92	IN	477157083	27-Jun-03	0	82000	82000	74.09	74.09	60,679.84	01-Sep-03	01-Oct-03
7.15		01-Aug-05	3	1	13.15	7.15	534.92	FL	346093916	20-Jun-03	99000	120000	120000	80	80	79,071.57	01-Sep-03	01-Oct-03
8.25		01-Aug-05	3	1	14.25	8.25	2873.59	NY	104592685	09-Jun-03	0	425000	425000	90	90	382,010.52	01-Sep-03	01-Oct-03
8		01-Aug-05	3	1	14	8	561.33	IN	474248002	11-Jun-03	0	85000	85000	90	90	76,397.00	01-Sep-03	01-Oct-03
6.9		01-Aug-05	3	1	12.9	6.9	395.16	CA	925864504	04-Jun-03	0	155000	155000	38.71	38.71	59,899.39	01-Sep-03	01-Oct-03
6.94		01-Aug-05	3	1	12.94	6.94	642.76	IN	462545447	01-Jul-03	108000	108000	108000	90	90	97,038.29	01-Sep-03	01-Oct-03
7.75		01-Aug-05	3	1	13.75	7.75	2149.24	NY	10962	30-Jun-03	0	385000	385000	77.92	77.92	299,575.15	01-Sep-03	01-Oct-03
7.45		01-Aug-05	3	1	13.45	7.45	2680.2	NY	11419	17-Jun-03	0	428000	428000	90	90	384,620.71	01-Sep-03	01-Oct-03
7.75		01-Aug-05	3	1	13.75	7.75	1029.29	TX	750943619	10-Jun-03	157000	159000	159000	90	90	140,897.21	01-Nov-03	01-Dec-03
6.05		01-Aug-05	3	1	12.05	6.05	1518.98	MA	019022114	20-Jun-03	0	315000	315000	80	80	251,401.52	01-Sep-03	01-Oct-03
9.35		01-Aug-05	3	1	15.35	9.35	1955.32	IL	601585502	19-Jun-03	248000	248000	248000	95	95	235,359.86	01-Sep-03	01-Oct-03
5.95		01-Aug-05	3	1	11.95	5.95	1850.14	NY	11236	05-Jun-03	0	365000	365000	85	85	309,624.82	01-Sep-03	01-Oct-03
6.3		01-Aug-05	3	1	12.3	6.3	714.29	NJ	082702331	02-Jul-03	0	160000	160000	72.13	72.13	115,182.55	01-Sep-03	01-Oct-03
7.65		01-Aug-05	3	1	13.65	7.65	975.58	NY	11429	18-Jun-03	0	278000	278000	49.46	49.46	137,400.98	01-Aug-03	01-Sep-03
7.55		01-Aug-05	3	1	13.55	7.55	1745.36	MA	026013738	24-Jun-03	0	280000	280000	88.71	88.71	248,033.83	01-Sep-03	01-Oct-03
5.65		01-Aug-05	3	1	11.65	5.65	1602.81	NY	11210	02-Jul-03	0	400000	400000	69.42	69.42	277,077.71	01-Sep-03	01-Oct-03
6.5		01-Aug-05	3	1	12.5	6.5	948.1	NJ	07607	01-Jul-03	0	345000	345000	43.48	43.48	149,728.07	01-Sep-03	01-Oct-03

prepay monfis	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	stop code	pls fees
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			20-Jun-03	4463880		1.897292724
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			12-Jun-03	4435960		1.763532764
0 None		Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			27-Aug-03	4699530		0.479797998
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			25-Jun-03	4474590		2.55
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Jun-03	4439090		2.238830508
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			18-Jun-03	4457830		4.897628687
0 None		Y	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			10-Sep-03	4766530		0.166666667
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Jun-03	4427610		3.8224
24 Standard		Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			29-Aug-03	4715900		0.032649254
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			30-Jun-03	4515960		3.815088493
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			15-Jul-03	4549660		2.784390244
24 Standard		Y	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Sep-03	4747570		0.311111111
0 None		Y	24-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			24-Jul-03	4574110		0.157154673
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			18-Jun-03	4457570		2.37493007
0 None		Y	17-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			17-Jul-03	4547800		0.018229167
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			16-Jun-03	4451850		-1.429794521
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Jun-03	4412940		2.69375
0 None		Y	30-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			30-Jul-03	4592560		0.511538462
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			23-Jun-03	4465940		0.618
0 None		Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			08-Sep-03	4754550		0.197478992
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			12-Jun-03	4439500		3.215517241
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Jun-03	4421360		3.054673721
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			17-Jul-03	4557180		3.817916667
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			23-Jun-03	4474620		2.707625
24 1% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			25-Jun-03	4478840		0.99
12 Standard		Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			29-Aug-03	4712900		0.321256039
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			02-Jun-03	4408620		1.960365854
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			01-Jul-03	4508720		4.088461638
24 Standard		Y	28-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			28-Aug-03	4708240		0.343870064
24 Standard		Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			28-Aug-03	4708350		0.73125
24 Standard		Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			08-Sep-03	4752940		0.115226337
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			20-Jun-03	4465300		3.205808081
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Jul-03	4530340		0.181699346
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			11-Jun-03	4431180		3.156662745
0 None		Y	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Sep-03	4747940		-0.391666667
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			01-Jul-03	4513500		1.58127572
0 None		Y	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Sep-03	4742510		0.095
0 None		Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			29-Aug-03	4716810		0.073987539
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			10-Jun-03	4424020		3.850672328
24 3 mo int on 80%		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			20-Jun-03	4463420		2.539285714
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			19-Jun-03	4458370		2.961905772
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Jun-03	4439220		4.204473811
0 None		Y	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			03-Sep-03	4733860		0.463604853
0 None		Y	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			27-Aug-03	4702750		0.207272727
24 3 mo int on 80%		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			24-Jun-03	4468400		1.505636071
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			02-Jul-03	4535740		4.350534809
0 None		Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			08-Sep-03	4754570		0.156666667

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	401(a) scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
321013157	0011279346	STD	AA	SFR	OO	CO	275500	274,882.81	01-Aug-03	01-Jun-33	7.55	5.45	\$1,935.78	360	360	1
231032855	0011177730	STD	AA	U24	OO	CO	87400	87,208.02	01-Aug-03	01-Jul-33	7.85	5.9	\$632.19	360	360	2
741000501	0011261906	STD	AA+	SFR	OO	PUR	131100	130,769.41	01-Aug-03	01-Jun-33	8.05	4.5	\$966.54	360	360	1
051047776	0011283488	STD	AA	SFR	OO	CO	92000	91,741.75	01-Aug-03	01-Jul-33	6.35	4.4	\$572.46	360	360	1
121027257	0011226685	STD	AA	CO1	OO	CO	85600	85,387.87	01-Aug-03	01-Jun-33	6.99	4.8	\$568.92	360	360	1
041054066	0011477601	STD	AA	U24	OO	PUR	60420	60,327.24	01-Aug-03	01-Jul-33	9.35	6.35	\$501.44	360	360	2
041053730	0011185170	STD	A	SFR	OO	CO	146250	145,917.61	01-Aug-03	01-Jul-33	7.5	5.5	\$1,022.60	360	360	1
041053914	0011224672	STD	AA	SFR	OO	CO	126000	125,673.98	01-Aug-03	01-Jul-33	6.77	5.2	\$818.91	360	360	1
381006930	0011223641	STD	AA	SFR	OO	PUR	316720	315,760.27	01-Aug-03	01-Jul-33	5.95	4.15	\$1,888.73	360	360	1
041053607	0011197571	STD	A	SFR	NO	PUR	73100	72,946.55	01-Aug-03	01-Jul-33	7.85	5.45	\$528.76	360	360	1
071053794	0011248739	STD	A	SFR	OO	PUR	126400	126,090.42	01-Aug-03	01-Jul-33	7.05	4.3	\$945.19	360	360	1
031021889	0011149226	STD	AA	U24	OO	CO	270000	269,345.05	01-Aug-03	01-Jul-33	7.1	4.525	\$1,814.49	360	360	2
721000218	0011239886	STD	AA+	SFR	OO	CO	125100	124,691.04	01-Aug-03	01-Jul-33	6.95	3.8	\$828.10	360	360	1
081042001	0011238452	LMN	A	SFR	OO	CO	148500	148,196.02	01-Aug-03	01-Jul-33	7.95	4.65	\$1,084.47	360	360	1
101037612	0011170214	LMN	AA	SFR	OO	CO	132800	132,297.78	01-Aug-03	01-Jul-33	7.55	4.95	\$933.11	360	360	1
351012922	0011183001	STD	A	U24	NO	CO	293250	292,618.76	01-Aug-03	01-Jul-33	7.7	6.9	\$2,090.76	360	360	2
231033826	0011281474	LMN	AA	U24	OO	CO	213000	212,348.42	01-Aug-03	01-Jul-33	5.9	3.75	\$1,263.38	360	360	2
041054006	0011211042	LMN	AA+	SFR	NO	PUR	221425	220,967.15	01-Aug-03	01-Jul-33	7.9	4.05	\$1,609.33	360	360	1
521011890	0011242336	LMN	AA+	SFR	NO	PUR	130387.5	130,070.21	01-Aug-03	01-Jul-33	7.9	5.15	\$947.66	360	360	1
521011754	0011194164	LMN	AA	SFR	OO	PUR	131400	131,057.66	01-Aug-03	01-Jul-33	8.45	6.15	\$1,005.70	360	360	1
261042235	0011360088	STD	CC	SFR	OO	CO	70000	69,915.33	01-Sep-03	01-Aug-33	9	8	\$563.24	360	360	1
101038216	0011588886	STD	B	SFR	OO	CO	96000	95,870.49	01-Sep-03	01-Aug-33	7.99	5.95	\$703.74	360	360	1
3610013625	0011322039	STD	AA	SFR	OO	PUR	64000	63,942.54	01-Sep-03	01-Aug-33	9.95	5.05	\$559.28	360	360	1
611003795	0011387388	STD	AA	SFR	OO	R&T	216000	215,637.80	01-Sep-03	01-Aug-33	6.9	5.3	\$1,422.58	360	360	1
331011534	0011366069	LMN	B	SFR	OO	CO	176250	176,037.89	01-Sep-03	01-Aug-33	8.55	5.7	\$1,361.46	360	360	1
331019181	0011492428	LMN	B	SFR	OO	CO	275000	274,582.30	01-Sep-03	01-Aug-33	7.4	4.6	\$1,904.04	360	360	1
331018706	0011361490	STD	AA	SFR	OO	CO	232000	231,590.03	01-Sep-03	01-Aug-33	6.65	4.4	\$1,489.36	360	360	1
511026123	0011397429	STD	B	PUD	SH	PUR	308000	307,624.74	01-Sep-03	01-Aug-33	8.49	5.9	\$2,366.07	360	360	1
261042333	0011427366	STD	B	SFR	OO	CO	60000	59,950.43	01-Sep-03	01-Aug-33	10.35	7.35	\$542.13	360	360	1
521012173	0011381696	STD	B	SFR	OO	CO	128800	128,595.71	01-Sep-03	01-Aug-33	7.2	6.05	\$874.28	360	360	1
211015159	0011385416	STD	C	PUD	OO	CO	56250	56,196.74	01-Sep-03	01-Aug-33	9.7	7	\$481.21	360	360	1
121027752	0011422557	STD	C	SFR	OO	PUR	168000	167,961.40	01-Sep-03	01-Aug-33	10.4	7.84	\$1,524.22	360	360	1
051048363	0011418951	STD	AA	SFR	OO	CO	70400	70,317.00	01-Sep-03	01-Aug-33	8.65	5.8	\$548.82	360	360	1
331018916	0011407897	LMN	B	SFR	OO	PUR	170000	169,682.42	01-Sep-03	01-Aug-33	8.4	5.5	\$1,295.12	360	360	1
011062184	0011379047	STD	B	CO1	OO	PUR	100000	99,885.71	01-Sep-03	01-Aug-33	8.8	6	\$790.27	360	360	1
261041979	0011415825	LMN	A	SFR	OO	CO	76000	75,907.79	01-Sep-03	01-Aug-33	8.51	6.9	\$584.91	360	360	1
611003459	0011386729	LMN	B	SFR	OO	CO	260000	259,639.15	01-Sep-03	01-Aug-33	7.85	5.35	\$1,880.67	360	360	1
641000141	0011318367	LMN	AA	PUD	OO	CO	272000	271,722.75	01-Sep-03	01-Aug-33	9.35	5.55	\$2,257.42	360	360	1
611003417	0011287190	STD	B	SFR	OO	R&T	208000	199,705.18	01-Sep-03	01-Aug-33	7.55	5.05	\$1,405.28	360	360	1
021049465	0011404852	STD	B	U24	OO	CO	169000	168,745.85	01-Sep-03	01-Aug-33	7.45	4.95	\$1,175.89	360	360	2
511025804	0011422623	STD	CC	SFR	OO	CO	81250	81,160.72	01-Sep-03	01-Aug-33	8.99	8	\$653.17	360	360	1
281004906	0011363876	LMN	A	SFR	OO	CO	54400	54,364.09	01-Sep-03	01-Aug-33	11.375	7.388	\$533.54	360	360	1
191012780	0011404837	STD	B	SFR	OO	CO	158000	157,727.17	01-Sep-03	01-Aug-33	6.75	4.6	\$1,024.78	360	360	1
191013393	0011431917	STD	AA	SFR	OO	CO	296006	295,469.37	01-Sep-03	01-Aug-33	6.5	4.2	\$1,870.96	360	360	1
231035180	0011361888	STD	A	SFR	OO	CO	283100	282,718.06	01-Sep-03	01-Aug-33	7.99	6.7	\$2,075.31	360	360	1
031022640	0011455540	STD	B	SFR	OO	CO	243750	243,348.44	01-Sep-03	01-Aug-33	6.99	4.9	\$1,620.04	360	360	1
231034369	0011409844	STD	B	SFR	OO	CO	112000	111,878.46	01-Sep-03	01-Aug-33	9.05	6.5	\$905.21	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 to date	next payment
7.55		01-Aug-05		3	1	13.55	7.55	1935.78	CO	809184324	30-Jun-03	290000	290000	290000	95	95	275,087.83	01-Sep-03	01-Oct-03
7.85		01-Aug-05		3	1	13.85	7.85	632.19	NY	12771	11-Jun-03	92000	92000	92000	95	95	87,208.02	01-Oct-03	01-Nov-03
8.05		01-Aug-05		3	1	14.05	8.05	966.54	MS	38651	24-Jun-03	138000	147500	147500	95	95	130,858.11	01-Sep-03	01-Oct-03
6.35		01-Aug-05		3	1	12.35	6.35	572.46	GA	301353114	01-Jul-03	0	115000	115000	80	100	91,828.29	01-Sep-03	01-Oct-03
6.99		01-Aug-05		3	1	12.99	6.99	568.92	MN	55442	20-Jun-03	0	107000	107000	80	80	85,458.99	01-Sep-03	01-Oct-03
9.35		01-Aug-05		3	1	15.35	9.35	501.44	WI	53210	27-Jun-03	63600	65000	65000	95	95	60,327.24	01-Oct-03	01-Nov-03
7.5		01-Aug-05		3	1	13.5	7.5	1022.61	IL	601102415	11-Jun-03	0	167000	167000	87.57	87.57	146,027.54	01-Sep-03	01-Oct-03
6.77		01-Aug-05		3	1	12.77	6.77	818.91	IL	600602888	19-Jun-03	0	145000	145000	86.9	86.9	125,783.27	01-Sep-03	01-Oct-03
5.95		01-Aug-05		3	1	11.95	5.95	1888.73	RI	029213307	13-Jun-03	395900	396000	396000	80	80	316,081.76	01-Sep-03	01-Oct-03
7.85		01-Aug-05		3	1	13.85	7.85	528.76	IL	604094607	10-Jun-03	95000	99000	99000	76.95	76.95	72,997.78	01-Sep-03	01-Oct-03
7.05		01-Aug-05		3	1	13.05	7.05	845.19	FL	34288	20-Jun-03	150180	158000	158000	84.17	84.17	126,194.22	01-Sep-03	01-Oct-03
7.1		01-Aug-05		3	1	13.1	7.1	1814.49	CA	902221112	19-Jun-03	0	300000	300000	90	90	269,564.62	01-Sep-03	01-Oct-03
6.95		01-Aug-05		3	1	12.95	6.95	828.14	AZ	853085950	24-Jun-03	0	139000	139000	90	90	124,796.36	01-Sep-03	01-Oct-03
7.95		01-Aug-05		3	1	13.95	7.95	1084.47	MD	212371628	23-Jun-03	0	165000	165000	90	90	148,298.02	01-Sep-03	01-Oct-03
7.55		01-Aug-05		3	1	13.55	7.55	933.11	TX	750076225	09-Jun-03	0	166000	166000	80	80	132,397.89	01-Sep-03	01-Oct-03
7.7		01-Aug-05		3	1	13.7	7.7	2090.76	TX	78703	06-Jun-03	0	345000	345000	85	85	292,830.52	01-Sep-03	01-Oct-03
5.9		01-Aug-05		3	1	11.9	5.9	1263.38	NY	104693125	30-Jun-03	0	305000	305000	69.84	69.84	212,566.68	01-Sep-03	01-Oct-03
7.9		01-Aug-05		3	1	13.9	7.9	1609.33	IL	601264574	12-Jun-03	260500	260500	260500	85	85	221,120.77	01-Sep-03	01-Oct-03
7.9		01-Aug-05		3	1	13.9	7.9	947.66	IL	626295002	18-Jun-03	137250	138000	138000	95	95	130,160.98	01-Sep-03	01-Oct-03
8.45		01-Aug-05		3	1	14.45	8.45	1005.71	MO	63122	09-Jun-03	146000	147000	147000	90	90	131,057.66	01-Sep-03	01-Oct-03
9		01-Sep-05		3	1	15	9	563.24	LA	700581627	16-Jul-03	0	108000	108000	64.81	64.81	69,953.92	01-Sep-03	01-Oct-03
7.99		01-Sep-05		3	1	13.99	7.99	703.74	TX	760826134	11-Aug-03	0	120000	120000	80	80	95,870.49	01-Oct-03	01-Nov-03
9.99		01-Sep-05		3	1	15.99	9.99	559.28	MI	490041036	03-Jul-03	69000	80000	80000	80	80	63,971.39	01-Sep-03	01-Oct-03
6.9		01-Sep-05		3	1	12.9	6.9	1422.58	NY	11706	22-Jul-03	0	270000	270000	80	80	215,637.80	01-Oct-03	01-Nov-03
8.55		01-Sep-05		3	1	14.55	8.55	1361.46	NY	11203	18-Jul-03	0	235000	235000	75	75	176,144.32	01-Sep-03	01-Oct-03
7.4		01-Sep-05		3	1	13.4	7.4	1904.04	NY	11971	11-Aug-03	0	435000	435000	63.22	63.22	274,791.79	01-Sep-03	01-Oct-03
6.65		01-Sep-05		3	1	12.65	6.65	1489.36	NY	114123013	16-Jul-03	0	290000	290000	80	80	231,794.86	01-Sep-03	01-Oct-03
8.49		01-Sep-05		3	1	14.49	8.49	2366.07	FL	335694962	24-Jul-03	385000	390000	390000	80	80	308,000.00	01-Aug-03	01-Sep-03
10.35		01-Sep-05		3	1	16.35	10.35	542.13	MI	482341905	30-Jul-03	0	82000	82000	73.17	73.17	59,975.27	01-Sep-03	01-Oct-03
7.2		01-Sep-05		3	1	13.2	7.2	874.28	IN	468351476	21-Jul-03	0	161000	161000	80	80	128,697.80	01-Sep-03	01-Oct-03
9.7		01-Sep-05		3	1	15.7	9.7	461.21	FL	347693305	21-Jul-03	0	75000	75000	75	95.99	56,250.00	01-Aug-03	01-Sep-03
10.4		01-Sep-05		3	1	16.4	10.4	1524.22	WI	53150	24-Jul-03	210000	211000	211000	80	80	167,861.40	01-Oct-03	01-Nov-03
8.65		01-Sep-05		3	1	14.65	8.65	548.82	GA	315204931	28-Jul-03	0	88000	88000	80	80	70,358.65	01-Sep-03	01-Oct-03
8.4		01-Sep-05		3	1	14.4	8.4	1295.12	MA	02026	22-Jul-03	308000	310000	310000	55.19	55.19	169,789.02	01-Sep-03	01-Oct-03
8.8	01-Aug-05	01-Sep-05		3	1	14.8	8.8	790.27	CA	907455668	25-Jul-03	138000	125000	125000	80	80	99,943.06	01-Sep-03	01-Oct-03
8.51		01-Sep-05		3	1	14.51	8.51	584.91	MI	49506	29-Jul-03	0	95000	95000	80	80	75,907.79	01-Oct-03	01-Nov-03
7.85		01-Sep-05		3	1	13.85	7.85	1880.67	NY	11501	22-Jul-03	0	350000	350000	74.29	74.29	259,820.16	01-Sep-03	01-Oct-03
9.35		01-Sep-05		3	1	15.35	9.35	2257.42	TX	770771434	01-Aug-03	0	340000	340000	80	80	271,861.91	01-Sep-03	01-Oct-03
7.55		01-Sep-05		3	1	13.55	7.55	1405.28	NY	11435	01-Jul-03	0	250000	250000	80	80	199,853.05	01-Sep-03	01-Oct-03
7.45		01-Sep-05		3	1	13.45	7.45	1175.89	CA	969730507	31-Jul-03	0	260000	260000	65	65	168,873.32	01-Sep-03	01-Oct-03
8.99		01-Sep-05		3	1	14.99	8.99	653.17	IN	890304635	30-Jul-03	0	125000	125000	65	65	81,205.53	01-Sep-03	01-Oct-03
11.375		01-Sep-05		3	1	17.375	11.375	533.54	NY	144379739	21-Jul-03	0	68000	68000	80	80	54,400.00	01-Aug-03	01-Sep-03
6.75		01-Sep-05		3	1	12.75	6.75	1024.78	CA	953365951	31-Jul-03	0	270000	270000	58.52	58.52	157,863.97	01-Sep-03	01-Oct-03
6.5		01-Sep-05		3	1	12.5	6.5	1870.96	VA	22556	31-Jul-03	0	398000	398000	74.37	74.37	295,738.41	01-Sep-03	01-Oct-03
7.99		01-Sep-05		3	1	13.99	7.99	2075.31	NY	11423	16-Jul-03	0	315000	315000	89.87	89.87	282,909.66	01-Sep-03	01-Oct-03
6.99		01-Sep-05		3	1	12.99	6.99	1620.04	CA	900184043	07-Aug-03	0	335000	335000	72.76	72.76	243,549.89	01-Sep-03	01-Oct-03
9.05		01-Sep-05		3	1	15.05	9.05	905.21	NY	140521463	28-Jul-03	0	140000	140000	80	80	111,939.46	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	dt	funds wired	loan id	foreclosure stop code	pts. fees
24	Standard	Y	29-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			611	29-Jul-03	4589580		0.24137931
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			620	11-Jun-03	4426940		3.22208238
24	3% / 2% / 1%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			621	24-Jun-03	4480810		0.530129672
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			625	01-Jul-03	4494300		2.989130435
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			627	20-Jun-03	4459240		3.376752336
24	2 mo int on 80%	N	31-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			630	31-Jul-03	4600240		0.115856677
24	Standard	Y	18-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			636	18-Jun-03	4449430		0.454700855
24	Standard	Y	24-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			637	24-Jun-03	4466780		0.527777778
24	2% of UPB	Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			637	08-Sep-03	4755660		0.184705734
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			639	10-Jun-03	4422980		1.224350205
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			640	20-Jun-03	4462500		2.204113924
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			645	17-Jun-03	4453820		1.748444444
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			649	24-Jun-03	4471410		0.555555556
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			653	23-Jun-03	4477470		1.401010101
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			653	09-Jun-03	4419560		1.021837349
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			657	06-Jun-03	4417660		1.221381074
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			682	30-Jun-03	4497460		4.272300469
0	None	Y	08-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			691	08-Sep-03	4752090		0.031613413
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			752	18-Jun-03	4452760		3.5266219921
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			779	09-Jun-03	4422250		1.038812785
36	3% / 2% / 1%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			500	16-Jul-03	4547250		0.992857143
0	None	Y	15-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			500	15-Aug-03	4657980		0.072916667
24	1% of UPB	Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			500	08-Sep-03	4755310		0.9
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			501	22-Jul-03	4571410		3.637731481
0	None	Y	21-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			501	21-Jul-03	4560370		0.331914894
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			502	11-Aug-03	4646340		2.412727273
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			502	16-Jul-03	4554880		4.21875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			502	24-Jul-03	4578710		2.486038961
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			504	30-Jul-03	4595540		1.158333333
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			504	21-Jul-03	4561630		2.438664596
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			505	21-Jul-03	4564660		5.504444444
24	2 mo int on 80%	Y	30-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			505	30-Jul-03	4593840		0.348214286
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			505	28-Jul-03	4580060		4.137784091
24	3 mo int on 80%	Y	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			505	04-Sep-03	4742860		0.344117647
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	24-Jul-03	4585370		3.255
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	29-Jul-03	4595390		0.914473684
0	None	Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	22-Jul-03	4571340		3.598076923
0	None	Y	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	08-Sep-03	4756330		0.025735294
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			508	03-Jul-03	4513680		0.2925
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	30-Jul-03	4597610		2.529585799
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	30-Jul-03	4597610		3.969846154
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			513	21-Jul-03	4560070		1.277573529
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			513	31-Jul-03	4614350		3.045873418
24	2% of UPB	Y	09-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	09-Sep-03	4759500		0.224657608
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	16-Jul-03	4553960		4.33804309
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	06-Aug-03	4635470		1.572307692
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			516	28-Jul-03	4588530		2.2125

Loan Number	cpl number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
041054793	0011451168	LMN	B	SFR	00	CO	68800	68,766.16	01-Sep-03	01-Aug-33	9.5	6.9	\$578.51	360	360	360	1
321013953	0011471928	LMN	A	SFR	00	R&T	228600	228,201.37	01-Sep-03	01-Aug-33	6.7	5.15	\$1,475.11	360	360	360	1
091020435	0011463791	STD	AA	CO1	00	CO	90000	89,865.00	01-Sep-03	01-Aug-33	7.5	4.7	\$629.29	360	360	360	1
641000501	0011434503	LMN	CC	SFR	00	CO	74100	74,046.15	01-Sep-03	01-Aug-33	11.5	5.35	\$733.81	360	360	360	1
351013474	0011369170	LMN	CC	SFR	00	CO	61750	61,718.16	01-Sep-03	01-Aug-33	12.489	8	\$658.50	360	360	360	1
351013864	0011374410	STD	C	SFR	00	CO	60000	59,948.36	01-Sep-03	01-Aug-33	10.15	8	\$533.21	360	360	360	1
551000428	0011438728	STD	C	SFR	00	CO	52500	52,463.99	01-Sep-03	01-Aug-33	11.2	8	\$507.92	360	360	360	1
731000346	0011385424	STD	C	SFR	00	CO	50000	49,958.34	01-Sep-03	01-Aug-33	10.3	7.3	\$449.91	360	360	360	1
611003587	0011367083	STD	A	SFR	00	R&T	283500	283,106.54	01-Sep-03	01-Aug-33	7.85	5.9	\$2,050.65	360	360	360	1
331017965	0011328069	STD	AA	CO1	00	CO	161000	160,734.76	01-Sep-03	01-Aug-33	6.99	4.3	\$1,070.06	360	360	360	1
041054626	0011458197	STD	B	U24	NO	CO	161000	160,772.01	01-Sep-03	01-Aug-33	7.75	6	\$1,153.42	360	360	360	2
211015259	0011423647	LMN	C	SFR	00	CO	84000	83,905.75	01-Sep-03	01-Aug-33	8.89	6.74	\$669.25	360	360	360	1
231035835	0011396579	LMN	B	U24	00	CO	210000	209,759.96	01-Sep-03	01-Aug-33	8.8	6.6	\$1,659.58	360	360	360	2
211015176	0011458379	LMN	B	SFR	00	PUR	76720	76,553.99	01-Sep-03	01-Aug-33	10.15	6.7	\$681.79	360	360	360	1
231035423	0011375888	STD	AA	SFR	00	CO	228750	228,384.87	01-Sep-03	01-Aug-33	7.15	5.3	\$1,544.99	360	360	360	1
021049534	0011506656	STD	A	SFR	00	CO	295000	294,519.73	01-Sep-03	01-Aug-33	7.05	4.45	\$1,972.56	360	360	360	1
351014106	0011461407	STD	CC	SFR	00	CO	261450	261,232.13	01-Sep-03	01-Aug-33	10.3	8	\$2,352.58	360	360	360	1
131022806	0011452158	STD	B	SFR	00	PUR	68000	67,944.50	01-Sep-03	01-Aug-33	10.4	7.4	\$616.94	360	360	360	1
261041905	0011414562	STD	AA	SFR	00	CO	52000	51,941.78	01-Sep-03	01-Aug-33	8.9	6.8	\$414.67	360	360	360	1
081043102	0011502952	LMN	B	SFR	00	PUR	93675	93,559.93	01-Sep-03	01-Aug-33	8.45	6.05	\$716.96	360	360	360	1
351013976	0011423902	STD	B	PUD	00	CO	100000	99,812.60	01-Sep-03	01-Aug-33	8.85	6.55	\$793.85	360	360	360	1
191012982	0011446143	STD	C	PUD	00	CO	202500	202,243.49	01-Sep-03	01-Aug-33	8.3	6.3	\$1,528.44	360	360	360	1
521011899	0011344884	STD	AA	SFR	00	PUR	139500	139,342.18	01-Sep-03	01-Aug-33	8.85	6.95	\$1,107.43	360	360	360	1
071055333	0011457843	STD	B	SFR	00	CO	65000	64,813.80	01-Sep-03	01-Aug-33	8.4	5.55	\$495.19	360	360	360	1
2310134329	0011409687	STD	B	SFR	00	CO	215000	214,686.23	01-Sep-03	01-Aug-33	7.6	5.625	\$1,518.06	360	360	360	1
641000346	0011463296	STD	A	PUD	00	PUR	187240	186,985.33	01-Sep-03	01-Aug-33	7.95	5.6	\$1,367.38	360	360	360	1
331016994	0011368636	STD	B	SFR	00	CO	190000	189,743.65	01-Sep-03	01-Aug-33	7.99	5.3	\$1,392.83	360	360	360	1
611003359	0011354024	STD	CC	SFR	00	CO	263250	263,023.48	01-Sep-03	01-Aug-33	10.15	8	\$2,339.44	360	360	360	1
211015058	0011470473	LMN	B	SFR	00	PUR	125600	125,447.28	01-Sep-03	01-Aug-33	8.5	6.6	\$965.76	360	360	360	1
051048076	0011426939	LMN	A	SFR	00	CO	76000	75,904.71	01-Sep-03	01-Aug-33	8.35	5.5	\$576.31	360	360	360	1
251026213	0011439742	STD	AA	SFR	00	CO	66500	66,421.60	01-Sep-03	01-Aug-33	8.65	6.15	\$518.41	360	360	360	1
141032130	0011381050	STD	A	SFR	00	CO	157000	156,686.02	01-Sep-03	01-Aug-33	5.99	3.95	\$940.29	360	360	360	1
011062110	0011859469	LMN	AA	SFR	00	CO	247000	246,530.06	01-Sep-03	01-Aug-33	6.25	4.275	\$1,520.82	360	360	360	1
231034581	0011315314	LMN	B	SFR	00	PUR	168750	168,496.23	01-Sep-03	01-Aug-33	7.45	6.3	\$1,174.15	360	360	360	1
611003713	0011380284	STD	C	SFR	00	CO	148000	147,589.12	01-Sep-03	01-Aug-33	7.75	5.25	\$1,060.29	360	360	360	1
741001058	0011442837	STD	A	SFR	00	CO	73600	73,505.82	01-Sep-03	01-Aug-33	8.25	7.75	\$552.93	360	360	360	1
381006571	0011416187	STD	C	SFR	00	CO	157500	157,267.83	01-Sep-03	01-Aug-33	7.55	6.05	\$1,106.66	360	360	360	1
61100292	0011323417	LMN	B	U24	00	CO	240000	239,757.94	01-Sep-03	01-Aug-33	9.4	6.3	\$2,000.56	360	360	360	2
031022461	0011411527	STD	A	SFR	00	PUR	256500	256,184.91	01-Sep-03	01-Aug-33	8.45	6.15	\$1,963.18	360	360	360	1
341013501	0011478922	STD	B	SFR	00	R&T	112500	112,303.75	01-Sep-03	01-Aug-33	8.2	5.4	\$841.22	360	360	360	1
231034219	0011396686	LMN	C	SFR	00	R&T	129250	129,134.92	01-Sep-03	01-Aug-33	9.99	7.1	\$1,133.31	360	360	360	1
611003734	0011398427	STD	CC	SFR	00	CO	172250	172,088.63	01-Sep-03	01-Aug-33	9.75	7.85	\$1,479.89	360	360	360	1
331019114	0011489309	STD	B	SFR	00	PUR	96000	95,855.50	01-Sep-03	01-Aug-33	8.2	5.7	\$717.84	360	360	360	1
161025636	0011422854	STD	B	U24	00	CO	170000	169,751.40	01-Sep-03	01-Aug-33	7.59	5.04	\$1,199.16	360	360	360	4
021049814	0011459286	STD	AA	SFR	00	CO	96000	95,858.48	01-Sep-03	01-Aug-33	7.55	4.85	\$674.54	360	360	360	1
611003785	0011362100	LMN	B	SFR	00	R&T	195000	194,709.66	01-Sep-03	01-Aug-33	7.5	5.15	\$1,363.47	360	360	360	1
331018595	0011437100	STD	AA	SFR	00	R&T	157000	156,776.40	01-Sep-03	01-Aug-33	7.95	6.25	\$1,146.54	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap rate	ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	9/30 next payment
9.5		01-Sep-05	3	1	15.5	9.5	578.51IL		604062511	28-Jul-03	0	86000	86000	80	80	68,800.00	01-Sep-03	01-Oct-03
6.7		01-Sep-05	3	1	12.7	6.7	1475.11CO		800045923	06-Aug-03	0	295000	295000	77.49	77.49	228,401.24	01-Sep-03	01-Oct-03
7.5		01-Sep-05	3	1	13.5	7.5	629.29IL		602023030	06-Aug-03	0	168000	168000	53.57	53.57	89,661.84	01-Jan-04	01-Feb-04
11.5		01-Sep-05	3	1	17.5	11.5	733.81TX		782334981	30-Jul-03	0	114000	114000	65	65	74,070.12	01-Sep-03	01-Oct-03
12.489		01-Sep-05	3	1	18.489	12.489	658.51TX		786642205	18-Jul-03	0	95000	95000	65	65	61,734.16	01-Sep-03	01-Oct-03
10.15		01-Sep-05	3	1	16.15	10.15	533.21MS		39342	21-Jul-03	0	101300	101300	59.23	59.23	59,974.29	01-Sep-03	01-Oct-03
11.2		01-Sep-05	3	1	17.2	11.2	507.92TX		778686063	04-Aug-03	0	75000	75000	70	70	52,482.08	01-Sep-03	01-Oct-03
10.3		01-Sep-05	3	1	16.3	10.3	449.91VA		23803	22-Jul-03	0	95000	95000	52.63	52.63	49,979.26	01-Sep-03	01-Oct-03
6.99		01-Sep-05	3	1	13.85	7.85	2050.65NY		11550	17-Jul-03	0	315000	315000	90	90	283,303.91	01-Sep-03	01-Oct-03
7.75		01-Sep-05	3	1	12.99	7.75	1070.06NY		10314	09-Jul-03	0	230000	230000	70	70	160,886.37	01-Sep-03	01-Oct-03
8.89	01-Aug-05	01-Sep-05	3	1	13.75	8.8	1153.42IL		606446553	12-Aug-03	0	230000	230000	70	70	160,886.37	01-Sep-03	01-Oct-03
8.8		01-Sep-05	3	1	14.89	8.89	689.25GA		301686007	29-Jul-03	0	140000	140000	60	60	83,953.05	01-Sep-03	01-Oct-03
10.15		01-Sep-05	3	1	16.15	10.15	619.79FL		075041407	23-Jul-03	0	280000	280000	75	75	209,880.42	01-Sep-03	01-Oct-03
7.15		01-Sep-05	3	1	14.85	7.15	1544.99NY		104622638	21-Jul-03	0	305000	305000	75	75	228,567.98	01-Sep-03	01-Oct-03
7.05		01-Sep-05	3	1	13.05	7.05	1972.56CA		945631620	29-Jul-03	0	550000	550000	53.64	53.64	294,760.57	01-Sep-03	01-Oct-03
10.3		01-Sep-05	3	1	16.3	10.3	2352.58TX		752525440	05-Aug-03	0	373500	373500	70	70	261,450.00	01-Aug-03	01-Sep-03
10.4		01-Sep-05	3	1	16.4	10.4	616.94OH		450132501	29-Jul-03	85000	85000	85000	80	80	67,972.35	01-Sep-03	01-Oct-03
8.9		01-Sep-05	3	1	14.9	8.9	414.67MI		49677	28-Jul-03	0	65000	65000	80	80	51,971.00	01-Sep-03	01-Oct-03
8.45		01-Sep-05	3	1	14.45	8.45	716.96VA		23234	06-Aug-03	124900	129000	129000	75	75	93,617.67	01-Sep-03	01-Oct-03
8.85		01-Sep-05	3	1	14.85	8.85	793.85TX		774893113	29-Jul-03	0	125000	125000	80	80	99,812.60	01-Oct-03	01-Nov-03
8.3		01-Sep-05	3	1	14.3	8.3	1528.44VA		223153924	31-Jul-03	0	270000	270000	75	75	202,372.19	01-Sep-03	01-Oct-03
8.85		01-Sep-05	3	1	14.85	8.85	1107.43MI		481896938	09-Jul-03	155000	159000	159000	90	90	139,421.38	01-Sep-03	01-Oct-03
8.4		01-Sep-05	3	1	14.4	8.4	495.19FL		339044132	04-Aug-03	0	214000	214000	30.37	30.37	64,855.00	01-Sep-03	01-Oct-03
7.6		01-Sep-05	3	1	13.6	7.6	1518.06NY		109503311	28-Jul-03	0	350000	350000	61.43	61.43	214,686.23	01-Oct-03	01-Nov-03
7.95		01-Sep-05	3	1	13.95	7.95	1367.38TX		75035	30-Jul-03	27244	275000	275000	68.09	68.09	186,985.33	01-Oct-03	01-Nov-03
7.99		01-Sep-05	3	1	13.99	7.99	1392.83NY		11776	19-Jul-03	0	285000	285000	66.67	66.67	189,872.25	01-Sep-03	01-Oct-03
10.15		01-Sep-05	3	1	16.15	10.15	2339.44NY		11782	15-Jul-03	0	405000	405000	65	65	263,137.22	01-Sep-03	01-Oct-03
8.5		01-Sep-05	3	1	14.5	8.5	965.76FL		339043563	31-Jul-03	157000	158000	158000	80	80	125,523.91	01-Sep-03	01-Oct-03
8.35		01-Sep-05	3	1	14.35	8.35	576.31GA		301533985	29-Jul-03	0	175000	188000	40.43	40.43	75,952.52	01-Sep-03	01-Oct-03
8.65		01-Sep-05	3	1	14.65	8.65	518.41CA		937251406	04-Aug-03	0	91500	91500	72.68	72.68	66,421.60	01-Oct-03	01-Nov-03
5.99		01-Sep-05	3	1	11.99	5.99	940.29NY		113561851	21-Jul-03	0	350000	350000	44.86	44.86	156,686.02	01-Oct-03	01-Nov-03
6.25	01-Aug-05	01-Sep-05	3	1	12.25	6.25	1520.82FL		337852824	26-Jul-03	0	380000	380000	65	65	246,765.64	01-Sep-03	01-Oct-03
7.45		01-Sep-05	3	1	13.45	7.45	1174.15CT		067511919	02-Jul-03	225000	245000	245000	75	75	168,623.51	01-Sep-03	01-Oct-03
7.75		01-Sep-05	3	1	13.75	7.75	1060.29NY		11703	22-Jul-03	0	275000	275000	53.82	53.82	147,695.54	01-Sep-03	01-Oct-03
8.25		01-Sep-05	3	1	14.25	8.25	552.93KY		402296152	31-Jul-03	0	87000	87000	84.6	84.6	73,553.07	01-Sep-03	01-Oct-03
7.55		01-Sep-05	3	1	13.55	7.55	1106.66MA		027402318	23-Jul-03	0	225000	225000	70	70	157,384.28	01-Sep-03	01-Oct-03
9.4		01-Sep-05	3	1	15.4	9.4	2000.56NY		11692	09-Jul-03	0	300000	300000	80	80	239,879.44	01-Sep-03	01-Oct-03
8.45		01-Sep-05	3	1	14.45	8.45	1963.18CA		906041302	13-Aug-03	285000	285000	285000	90	90	256,343.01	01-Sep-03	01-Oct-03
8.2		01-Sep-05	3	1	14.2	8.2	841.22SC		294033415	06-Aug-03	0	150000	150000	75	75	112,377.06	01-Sep-03	01-Oct-03
9.99		01-Sep-05	3	1	15.99	9.99	1133.31NY		119493231	23-Jul-03	0	235000	235000	55	55	129,134.92	01-Oct-03	01-Nov-03
9.75		01-Sep-05	3	1	15.75	9.75	1479.89NY		11717	23-Jul-03	0	265000	265000	65	65	172,169.64	01-Sep-03	01-Oct-03
8.2		01-Sep-05	3	1	14.2	8.2	717.84NY		11950	04-Aug-03	120000	140000	140000	80	80	95,855.50	01-Oct-03	01-Nov-03
7.59		01-Sep-05	3	1	13.59	7.59	1199.16MA		016032608	29-Jul-03	0	278000	278000	61.15	61.15	169,876.09	01-Sep-03	01-Oct-03
7.55		01-Sep-05	3	1	13.55	7.55	674.54CA		963543847	06-Aug-03	0	125000	125000	76.8	76.8	95,858.48	01-Oct-03	01-Nov-03
7.5		01-Sep-05	3	1	13.5	7.5	1363.47NY		11706	16-Jul-03	0	260000	260000	75	75	194,855.28	01-Sep-03	01-Oct-03
7.95		01-Sep-05	3	1	13.95	7.95	1146.54NY		12065	30-Jul-03	0	179000	179000	87.71	87.71	156,883.59	01-Sep-03	01-Oct-03

Loan Number	cap number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	101 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	original term	amortization term	number units
121027410	0011376555	STD	C	U24	OO	CO	100000	99,902.28	01-Sep-03	01-Aug-33	9.55	7.15	\$844.50	360	360	2
231034755	0011343340	STD	CC	SFR	OO	CO	115000	114,892.04	01-Sep-03	01-Aug-33	9.74	8	\$987.18	360	360	1
051048140	0011334687	STD	A	SFR	OO	PUR	98100	98,011.82	01-Sep-03	01-Aug-33	9.99	7.5	\$860.17	360	360	1
311015758	0011383742	STD	AA	SFR	OO	CO	175000	174,643.98	01-Sep-03	01-Aug-33	5.9	3.85	\$1,037.99	360	360	1
131027125	0010829778	STD	CC	SFR	OO	CO	84500	84,455.05	01-Sep-03	01-Aug-33	12.35	8	\$892.01	360	360	1
021049495	0011397148	STD	AA	SFR	OO	R&T	260000	259,612.87	01-Sep-03	01-Aug-33	7.5	4.85	\$1,817.96	360	360	1
011062096	0011379542	STD	A	PUD	OO	R&T	261800	261,464.97	01-Sep-03	01-Aug-33	8.25	5.5	\$1,966.82	360	360	1
631000247	0011396373	LMN	A	CO1	OO	CO	256000	255,512.92	01-Sep-03	01-Aug-33	6.25	4.25	\$1,576.24	360	360	1
281004816	0011380979	STD	AA	PUD	OO	R&T	190000	189,749.32	01-Sep-03	01-Aug-33	8.1	7.97	\$1,407.42	360	360	1
161025641	0011471901	LMN	B	CO1	OO	PUR	139900	139,763.28	01-Sep-03	01-Aug-33	9.55	6.65	\$1,181.46	360	360	1
361013935	0011289162	LMN	A	SFR	OO	R&T	143200	143,025.89	01-Sep-03	01-Aug-33	8.5	5.85	\$1,101.08	360	360	1
131023112	0011458098	STD	A	SFR	OO	CO	68400	68,330.29	01-Sep-03	01-Aug-33	9.35	7.35	\$567.67	360	360	1
141032524	0011458908	STD	A	SFR	OO	PUR	177240	176,892.92	01-Sep-03	01-Aug-33	6.1	4.74	\$1,074.07	360	360	1
611003737	0011386273	STD	CC	SFR	OO	CO	217750	217,541.63	01-Sep-03	01-Aug-33	9.65	7.5	\$1,854.84	360	360	1
161025038	0011403267	STD	A	SFR	OO	CO	92000	91,837.21	01-Sep-03	01-Aug-33	7.55	5.2	\$646.43	360	360	1
051048544	0011400884	STD	CC	PUD	OO	PUR	129675	129,577.98	01-Sep-03	01-Aug-33	10.8	8	\$1,215.37	360	360	1
151020106	0011444288	STD	B	U24	OO	CO	156000	155,796.25	01-Sep-03	01-Aug-33	8.15	5.4	\$1,161.03	360	360	2
011048763	0011484763	LMN	AA	SFR	OO	CO	195000	194,694.86	01-Sep-03	01-Aug-33	7.25	4.85	\$1,330.24	360	360	1
351013545	0011363629	STD	CC	PUD	OO	CO	84500	84,443.92	01-Sep-03	01-Aug-33	11.35	8	\$827.14	360	360	1
031022790	0011446669	STD	B	SFR	OO	CO	152000	151,786.91	01-Sep-03	01-Aug-33	7.8	5.5	\$1,094.20	360	360	1
031022572	0011442936	STD	A	SFR	OO	CO	148500	148,293.91	01-Sep-03	01-Aug-33	7.85	5.35	\$1,074.15	360	360	1
161025478	0011383627	STD	A	SFR	OO	CO	137700	137,484.51	01-Sep-03	01-Aug-33	7.25	6.4	\$939.36	360	360	1
051048530	0011408168	STD	A	SFR	OO	CO	191800	191,731.31	01-Sep-03	01-Aug-33	10.8	7.7	\$860.39	360	360	1
041053944	0011463254	STD	A	SFR	OO	CO	130500	130,320.70	01-Sep-03	01-Aug-33	7.9	7.55	\$948.48	360	360	1
121027935	0011443983	STD	C	PUD	OO	R&T	176250	175,965.95	01-Sep-03	01-Aug-33	8.4	6.59	\$1,342.74	360	360	1
311015932	0011442795	LMN	AA	U24	OO	CO	175000	174,752.18	01-Sep-03	01-Aug-33	7.75	5.05	\$1,253.72	360	360	2
051048106	0011393337	STD	A	SFR	OO	CO	238000	237,604.82	01-Sep-03	01-Aug-33	6.95	4.65	\$1,575.44	360	360	1
331016799	0011354495	STD	AA	U24	OO	R&T	267750	267,301.04	01-Sep-03	01-Aug-33	6.9	4.85	\$1,763.40	360	360	2
021049580	0011402344	LMN	AA	CO1	OO	CO	180000	179,695.19	01-Sep-03	01-Aug-33	6.85	4.2	\$1,179.47	360	360	1
041054315	0011419819	STD	A	CO1	OO	CO	116100	115,948.37	01-Sep-03	01-Aug-33	8.15	6.9	\$664.07	360	360	1
631000208	0011428273	STD	A	SFR	OO	CO	196000	195,589.76	01-Sep-03	01-Aug-33	5.75	3.75	\$1,143.80	360	360	1
611003662	0011388303	STD	CC	SFR	OO	R&T	126750	126,643.24	01-Sep-03	01-Aug-33	10.25	7.8	\$1,135.81	360	360	1
331017920	0011382801	STD	A	SFR	OO	CO	194000	193,716.88	01-Sep-03	01-Aug-33	7.6	5.7	\$1,369.78	360	360	1
141031756	0011477361	STD	A	SFR	OO	PUR	270400	269,987.68	01-Sep-03	01-Aug-33	7.95	5.2	\$1,974.68	360	360	1
011061991	0011339421	STD	A	SFR	OO	CO	304000	303,577.23	01-Sep-03	01-Aug-33	7.84	5.54	\$2,196.83	360	360	1
261042298	0011484268	STD	A	SFR	OO	CO	164000	163,778.74	01-Sep-03	01-Aug-33	7.99	6.34	\$1,202.23	360	360	1
101038377	0011434644	STD	A	SFR	OO	CO	157250	157,058.79	01-Sep-03	01-Aug-33	8.5	6.4	\$1,209.12	360	360	1
331016473	0011304979	STD	B	SFR	OO	CO	121500	121,312.18	01-Sep-03	01-Aug-33	7.8	5.35	\$874.64	360	360	1
081042964	0011660074	LMN	AA	SFR	OO	CO	175500	175,279.95	01-Sep-03	01-Aug-33	8.35	5.5	\$1,330.83	360	360	1
021049450	0011432662	STD	AA	SFR	OO	R&T	262800	262,408.29	01-Sep-03	01-Aug-33	7.5	4.9	\$1,837.54	360	360	1
011061484	0011432545	STD	A	SFR	OO	CO	267000	266,582.18	01-Sep-03	01-Aug-33	7.25	5.49	\$1,821.41	360	360	1
131022412	0011315215	STD	A	SFR	OO	PUR	77199	77,114.35	01-Sep-03	01-Aug-33	9	5.7	\$621.16	360	360	1
041054362	0011408127	STD	A	SFR	OO	CO	132000	131,776.48	01-Sep-03	01-Aug-33	6.85	6.1	\$664.94	360	360	1
081042912	0011467719	LMN	A	SFR	OO	CO	256600	255,286.02	01-Sep-03	01-Aug-33	8.45	5.55	\$1,956.29	360	360	1
051046575	0011467818	LMV	CC	SFR	OO	CO	311500	311,211.24	01-Sep-03	01-Aug-33	9.8	7.05	\$2,687.71	360	360	1
011061738	0011684560	STD	A	SFR	OO	CO	139500	139,296.42	01-Sep-03	01-Aug-33	7.6	5.9	\$984.97	360	360	1
611003688	0011345782	STD	B	SFR	OO	R&T	240000	239,577.39	01-Sep-03	01-Aug-33	6.65	4.9	\$1,540.72	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
9.55		01-Sep-05	3	1	15.55	9.55	844.5 MN	55418	21-Jul-03	0	210000	210000	47.62	47.62	99,951.33	01-Sep-03	01-Oct-03	
9.74		01-Sep-05	3	1	15.74	9.74	987.18 MA	017541723	18-Jul-03	0	250000	250000	46	46	114,946.24	01-Sep-03	01-Oct-03	
9.99		01-Sep-05	3	1	15.99	9.99	860.17 GA	313265033	07-Jul-03	100000	109000	109000	90	90	98,055.68	01-Sep-03	01-Oct-03	
5.9		01-Sep-05	3	1	11.9	5.9	1037.99 NY	117261601	22-Jul-03	0	239000	239000	73.22	73.22	174,822.43	01-Sep-03	01-Oct-03	
12.35		01-Sep-05	3	1	18.35	12.35	892.01 OH	452386011	15-Jul-03	0	130000	130000	65	65	84,455.05	01-Oct-03	01-Nov-03	
7.5		01-Sep-05	3	1	13.5	7.5	1817.96 CA	945651783	31-Jul-03	0	325000	325000	80	80	259,807.04	01-Sep-03	01-Oct-03	
8.25	01-Aug-05	01-Sep-05	3	1	14.25	8.25	1966.82 CA	95223	30-Jul-03	0	308000	308000	85	85	261,633.06	01-Sep-03	01-Oct-03	
6.25		01-Sep-05	3	1	12.25	6.25	1576.24 CA	920142053	30-Jul-03	0	910000	910000	28.13	28.13	255,512.92	01-Oct-03	01-Nov-03	
8.1		01-Sep-05	3	1	14.1	8.1	1407.42 NJ	088441441	21-Jul-03	0	200000	200000	95	95	189,749.32	01-Oct-03	01-Nov-03	
9.55		01-Sep-05	3	1	15.55	9.55	1181.46 NH	031061655	31-Jul-03	174900	175000	175000	79.99	79.99	139,831.91	01-Sep-03	01-Oct-03	
8.5		01-Sep-05	3	1	14.5	8.5	1101.08 MI	484559307	01-Jul-03	0	181000	181000	79.12	79.12	143,200.00	01-Aug-03	01-Sep-03	
9.35		01-Sep-05	3	1	15.35	9.35	567.67 KY	400049567	04-Aug-03	0	76000	76000	90	90	68,365.28	01-Sep-03	01-Oct-03	
6.1		01-Sep-05	3	1	12.1	6.1	1074.07 CT	060102604	29-Jul-03	221550	222000	222000	80	100	177,066.90	01-Sep-03	01-Oct-03	
9.65		01-Sep-05	3	1	15.65	9.65	1854.84 NY	11580	22-Jul-03	0	335000	335000	65	65	217,846.23	01-Sep-03	01-Oct-03	
7.55		01-Sep-05	3	1	13.55	7.55	646.43 MA	015061804	30-Jul-03	0	186000	186000	49.46	49.46	91,905.40	01-Sep-03	01-Oct-03	
10.8		01-Sep-05	3	1	16.8	10.8	1215.37 GA	300136714	21-Jul-03	172900	180500	180500	75	75	129,626.71	01-Sep-03	01-Oct-03	
8.15		01-Sep-05	3	1	14.15	8.15	1161.03 NJ	080081940	01-Aug-03	0	575000	575000	27.13	27.13	155,796.25	01-Oct-03	01-Nov-03	
7.25	01-Aug-05	01-Sep-05	3	1	13.25	7.25	1330.24 CA	921131288	14-Aug-03	0	250000	250000	78	78	194,847.89	01-Sep-03	01-Oct-03	
11.35		01-Sep-05	3	1	17.35	11.35	827.14 TX	770624306	16-Aug-03	0	130000	130000	65	65	84,472.09	01-Sep-03	01-Oct-03	
7.8		01-Sep-05	3	1	13.8	7.8	1094.2 CA	925556815	07-Aug-03	0	190000	190000	80	80	151,893.80	01-Sep-03	01-Oct-03	
7.85		01-Sep-05	3	1	13.85	7.85	1074.15 CA	900023439	08-Aug-03	0	165000	165000	90	90	148,397.29	01-Sep-03	01-Oct-03	
7.25		01-Sep-05	3	1	13.25	7.25	939.36 RI	029095741	21-Jul-03	0	162000	162000	85	85	137,582.58	01-Sep-03	01-Oct-03	
10.8		01-Sep-05	3	1	16.8	10.8	860.39 VA	240171806	28-Jul-03	0	102000	102000	90	90	91,765.81	01-Sep-03	01-Oct-03	
7.9		01-Sep-05	3	1	13.9	7.9	948.48 IL	604775965	05-Aug-03	0	145000	145000	90	90	130,410.64	01-Sep-03	01-Oct-03	
8.4		01-Sep-05	3	1	14.4	8.4	1342.74 MN	55449	30-Jul-03	0	235000	235000	75	75	175,965.95	01-Oct-03	01-Nov-03	
7.75		01-Sep-05	3	1	13.75	7.75	1253.72 NJ	088612928	01-Aug-03	0	235000	235000	74.47	74.47	174,876.49	01-Sep-03	01-Oct-03	
6.95		01-Sep-05	3	1	12.95	6.95	1575.44 VA	234564408	25-Jul-03	0	380000	380000	62.63	62.63	237,802.98	01-Sep-03	01-Oct-03	
6.9		01-Sep-05	3	1	12.9	6.9	1763.4 NY	11416	16-Jul-03	0	315000	315000	85	85	267,526.16	01-Sep-03	01-Oct-03	
6.85		01-Sep-05	3	1	12.85	6.85	1179.47 CA	950234506	06-Aug-03	0	325000	325000	55.38	55.38	179,848.03	01-Sep-03	01-Oct-03	
8.15		01-Sep-05	3	1	14.15	8.15	864.07 IL	604353779	28-Jul-03	0	129000	129000	90	90	116,024.44	01-Sep-03	01-Oct-03	
5.75		01-Sep-05	3	1	11.75	5.75	1143.8 CA	920262403	31-Jul-03	0	280000	280000	70	70	195,795.37	01-Sep-03	01-Oct-03	
10.25		01-Sep-05	3	1	16.25	10.25	1135.81 NY	11967	22-Jul-03	0	195000	195000	65	65	126,696.85	01-Sep-03	01-Oct-03	
7.6		01-Sep-05	3	1	13.6	7.6	1369.78 NY	11221	21-Jul-03	0	216000	320000	89.81	89.81	193,858.89	01-Sep-03	01-Oct-03	
7.95		01-Sep-05	3	1	13.95	7.95	1974.68 MA	019233106	05-Aug-03	338000	338000	338000	80	80	270,172.48	01-Sep-03	01-Oct-03	
7.84	01-Aug-05	01-Sep-05	3	1	13.84	7.84	2186.83 CA	92882	30-Jul-03	0	395000	395000	76.96	76.96	303,789.30	01-Sep-03	01-Oct-03	
7.99		01-Sep-05	3	1	13.99	7.99	1202.23 FL	334082709	08-Aug-03	0	205000	205000	80	80	163,889.74	01-Sep-03	01-Oct-03	
8.5	01-Aug-05	01-Sep-05	3	1	14.5	8.5	1209.12 FL	334705405	25-Jul-03	0	185000	185000	85	85	157,154.73	01-Sep-03	01-Oct-03	
7.8		01-Sep-05	3	1	13.8	7.8	874.64 NY	11950	04-Jul-03	0	162000	162000	75	75	121,312.18	01-Oct-03	01-Nov-03	
8.35		01-Sep-05	3	1	14.35	8.35	1330.83 VA	201093255	04-Aug-03	0	234000	234000	75	75	175,390.36	01-Sep-03	01-Oct-03	
7.5		01-Sep-05	3	1	13.5	7.5	1837.54 CA	957587200	30-Jul-03	0	292000	292000	90	90	262,604.55	01-Sep-03	01-Oct-03	
7.25	01-Aug-05	01-Sep-05	3	1	13.25	7.25	1821.41 CA	928823988	01-Aug-03	0	350000	350000	76.29	76.29	266,791.72	01-Sep-03	01-Oct-03	
9		01-Sep-05	3	1	15	9	621.16 OH	454053245	02-Jul-03	85777	86000	86000	90	90	77,156.83	01-Sep-03	01-Oct-03	
6.85		01-Sep-05	3	1	12.85	6.85	864.94 IL	606241452	28-Jul-03	0	165000	165000	80	80	131,888.56	01-Sep-03	01-Oct-03	
8.45		01-Sep-05	3	1	14.45	8.45	1956.29 MD	209047121	04-Aug-03	0	355000	355000	72	72	255,443.56	01-Sep-03	01-Oct-03	
9.8		01-Sep-05	3	1	15.8	9.8	2687.71 GA	315224432	30-Jul-03	0	530000	530000	58.77	58.77	311,356.21	01-Sep-03	01-Oct-03	
7.6	01-Aug-05	01-Sep-05	3	1	13.6	7.6	984.97 CA	95939	30-Jul-03	0	155000	155000	90	90	139,398.53	01-Sep-03	01-Oct-03	
6.65		01-Sep-05	3	1	12.65	6.65	1540.72 NY	11411	14-Jul-03	0	300000	300000	80	80	239,789.28	01-Sep-03	01-Oct-03	

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
24	2 mo int on UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		21-Jul-03		4563520	3.065
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		18-Jul-03		4569420	4.234782609
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		07-Jul-03		4519500	3.321151886
0	None	Y	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		11-Sep-03		4771300	0.162857143
24	1% of UPB	Y	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		31-Jul-03		4601940	0.928994083
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		30-Jul-03		4731220	2.622692308
24	Standard	Y	31-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		31-Jul-03		4599350	0.254010695
24	Standard	Y	14-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		14-Aug-03		4658420	-0.730234375
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		21-Jul-03		4565350	0.260526316
24	Standard	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		28-Aug-03		4707810	0.418155826
24	1% of UPB	Y	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		27-Aug-03		4703730	0.404329609
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		04-Aug-03		4627800	3.377192982
24	5% of UPB	Y	08-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		08-Aug-03		4636380	0.330060934
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Jul-03		4571390	4.716073479
24	3 mo int on 80%	Y	07-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		07-Aug-03		4632970	0.635869565
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		21-Jul-03		4562830	1.690958165
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		01-Aug-03		4627980	4.073717949
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		13-Aug-03		4656620	1.856410256
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		16-Jul-03		4555140	0.965680473
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		06-Aug-03		4635510	3.953947368
12	2% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		07-Aug-03		4638780	3.654882155
24	2% of UPB	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4713300	1.671023965
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4626560	0.637254902
24	2 mo int on UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		05-Aug-03		4601930	1.877394636
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		30-Jul-03		4601930	1.996226995
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		01-Aug-03		4616860	3.864571429
24	2% of UPB	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4713270	0.279411765
0	None	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		27-Aug-03		4703050	0.218487395
24	Standard	Y	20-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		20-Aug-03		4671600	0.038888889
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		28-Jul-03		4600290	2.23255814
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		30-Jul-03		4620000	2.660742286
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Jul-03		4578880	3.632741617
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		21-Jul-03		4565730	4.353092784
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		01-Aug-03		4632830	0.3125
24	Standard	Y	01-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		01-Aug-03		4608910	0.21875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		08-Aug-03		4636940	0.423780488
24	Standard	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		26-Sep-03		4837320	0.372019076
0	None	Y	09-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		09-Jul-03		4526690	0.481481481
24	2% of UPB	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4713810	0.376638177
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		30-Jul-03		4610590	3.266362253
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		31-Jul-03		4609990	1.655243446
24	1% of UPB	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4714730	0.757781837
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		28-Jul-03		4585880	3.542424242
0	None	Y	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		04-Sep-03		4740320	0.262128326
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		30-Jul-03		4600620	2.473515249
24	Standard	N	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		29-Aug-03		4712210	0.050179211
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		14-Jul-03		4549150	3.652063333

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
121027702	0011387594	STD	A	SFR	OO	CO	91250	91,078.00	01-Sep-03	01-Aug-33	6.6	6.49	\$582.78	360	360	1
091020288	0011413366	STD	B	SFR	OO	PUR	90400	20,265.40	01-Sep-03	01-Aug-33	7.5	6.15	\$632.09	360	360	1
021049550	0011434545	STD	CC	SFR	OO	CO	203000	202,772.72	01-Sep-03	01-Aug-33	8.9	6.9	\$1,618.80	360	360	1
331018817	0011418936	LMN	A	U24	OO	CO	320000	319,606.90	01-Sep-03	01-Aug-33	8.45	5.1	\$2,449.19	360	360	4
051048414	0011405156	STD	A	SFR	OO	CO	124200	124,073.40	01-Sep-03	01-Aug-33	9.35	7.35	\$1,030.78	360	360	1
331014868	0011473451	STD	A	PUD	OO	PUR	110700	110,568.15	01-Sep-03	01-Aug-33	8.6	6.2	\$859.04	360	360	1
331018811	0011408184	STD	A	SFR	OO	CO	139750	139,422.68	01-Sep-03	01-Aug-33	5.15	3.45	\$763.07	360	360	1
331017932	0011424421	LMN	B	SFR	OO	CO	237000	236,549.07	01-Sep-03	01-Aug-33	6.25	4.95	\$1,459.25	360	360	1
021049067	0011369519	LMN	AA	SFR	OO	CO	257280	256,795.19	01-Sep-03	01-Aug-33	6.3	3.95	\$1,592.49	360	360	1
331018692	0011392420	LMN	AA	SFR	OO	CO	308000	307,483.54	01-Sep-03	01-Aug-33	6.9	4.6	\$2,028.49	360	360	1
151019805	0011477338	LMN	A	SFR	OO	CO	66000	65,921.38	01-Sep-03	01-Aug-33	8.6	5.15	\$512.17	360	360	1
161024778	0011345667	LMN	AA	SFR	OO	CO	90000	89,806.28	01-Sep-03	01-Aug-33	7.7	4.9	\$641.66	360	360	1
741000521	0011444973	STD	AA	SFR	OO	CO	184500	184,286.49	01-Sep-03	01-Aug-33	8.74	6.34	\$1,450.14	360	360	1
011061912	0011684545	STD	A	SFR	OO	CO	255000	254,559.66	01-Sep-03	01-Aug-33	6.75	4.94	\$1,653.93	360	360	1
011061582	0011671625	STD	A	PUD	OO	CO	169200	169,954.32	01-Sep-03	01-Aug-33	7.7	6	\$1,206.33	360	360	1
071055505	0011538410	STD	AA	PUD	OO	PUR	173700	173,436.17	01-Sep-03	01-Aug-33	7.4	5.1	\$1,202.66	360	360	1
171015916	0011480910	STD	AA	SFR	OO	PUR	784000	78,294.45	01-Sep-03	01-Aug-33	8	4.9	\$575.27	360	360	1
021049310	0011448313	LMN	AA	SFR	OO	PUR	231200	230,784.91	01-Sep-03	01-Aug-33	6.55	4.2	\$1,468.95	360	360	1
631000284	0011438538	STD	AA	SFR	OO	CO	204000	203,663.92	01-Sep-03	01-Aug-33	6.99	4.44	\$1,355.85	360	360	1
381007021	0011478070	STD	A	SFR	OO	CO	130000	129,752.66	01-Sep-03	01-Aug-33	6.25	4.15	\$800.43	360	360	1
031022682	0011438629	STD	A	SFR	OO	CO	234000	233,579.88	01-Sep-03	01-Aug-33	6.55	3.35	\$1,486.74	360	360	1
641000281	0011366101	LMN	AA	SFR	OO	CO	57000	56,919.29	01-Sep-03	01-Aug-33	7.75	4.8	\$408.35	360	360	1
051047853	0011335247	STD	A	SFR	OO	CO	153000	152,772.51	01-Sep-03	01-Aug-33	9.05	6.6	\$1,236.58	360	360	1
331018988	0011428976	STD	B	U24	OO	CO	168000	167,716.91	01-Sep-03	01-Aug-33	6.875	5.7	\$1,103.64	360	360	2
231037358	0011367982	STD	B	SFR	SH	PUR	93750	93,640.60	01-Sep-03	01-Aug-33	8.7	6.5	\$734.19	360	360	1
611003584	0011415023	LMN	A	SFR	OO	CO	198750	198,393.15	01-Sep-03	01-Aug-33	6.55	4.15	\$1,262.78	360	360	1
331017451	0011427994	LMN	AA	U24	OO	CO	500000	499,176.29	01-Sep-03	01-Aug-33	6.99	3.95	\$3,323.16	360	360	4
611003339	0011387974	STD	B	SFR	OO	CO	153000	152,670.55	01-Sep-03	01-Aug-33	5.6	4	\$878.34	360	360	1
171016262	0011448594	LMN	AA	SFR	OO	R&T	190000	189,696.72	01-Sep-03	01-Aug-33	7.15	4.75	\$1,283.27	360	360	1
611003656	0011321874	LMN	AA	U24	OO	CO	57000	56,894.64	01-Sep-03	01-Aug-33	6.4	3.8	\$356.54	360	360	2
331018784	0011383031	STD	A	SFR	OO	R&T	159750	159,571.14	01-Sep-03	01-Aug-33	8.9	6.2	\$1,273.91	360	360	1
041054883	0011481454	STD	A	SFR	OO	CO	96000	95,851.37	01-Sep-03	01-Aug-33	8.95	6.95	\$768.99	360	360	1
311016148	0011500501	LMN	B	SFR	OO	CO	292000	291,606.04	01-Sep-03	01-Aug-33	7.99	5.85	\$2,140.56	360	360	1
141032227	0011432051	LMN	AA	SFR	OO	CO	225000	224,592.10	01-Sep-03	01-Aug-33	6.5	4.35	\$1,422.15	360	360	1
381006845	0011431533	STD	AA	SFR	OO	CO	214500	213,654.28	01-Sep-03	01-Aug-33	5.8	3.5	\$1,258.59	360	360	1
351013927	0011416310	STD	AA	PUD	OO	CO	104000	103,773.42	01-Sep-03	01-Aug-33	6.55	4.49	\$680.77	360	360	1
231034126	0011442290	LMN	A	U24	NO	CO	161000	160,804.25	01-Sep-03	01-Aug-33	8.5	5.7	\$1,237.95	360	360	3
191013252	0011480944	LMN	B	SFR	OO	CO	175000	174,782.80	01-Sep-03	01-Aug-33	8.4	5.45	\$1,333.22	360	360	1
021049133	0011367489	STD	A	SFR	OO	CO	119000	118,771.39	01-Sep-03	01-Aug-33	6.2	4.65	\$728.84	360	360	1
171016190	0011882008	STD	B	PUD	OO	PUR	84150	84,011.65	01-Sep-03	01-Aug-33	7	5.2	\$559.85	360	360	1
191012807	0011427176	STD	A	SFR	OO	CO	306000	305,516.37	01-Sep-03	01-Aug-33	7.2	5.2	\$2,077.09	360	360	1
261041892	0011415254	LMN	AA	U24	OO	CO	95500	95,370.11	01-Sep-03	01-Aug-33	7.95	6.4	\$697.42	360	360	2
141031894	0011380003	STD	AA	U24	OO	CO	270000	269,396.38	01-Sep-03	01-Aug-33	5.4	4.2	\$1,516.13	360	360	2
281005264	0011441698	STD	A	SFR	OO	CO	116250	116,099.71	01-Sep-03	01-Aug-33	8.2	6.15	\$869.26	360	360	1
031022606	0011383064	STD	A	SFR	OO	R&T	190000	189,119.92	01-Sep-03	01-Aug-33	7.55	4.95	\$1,335.02	360	360	1
331018615	0011338951	STD	AA	U24	OO	CO	333000	332,441.62	01-Sep-03	01-Aug-33	6.9	4.4	\$2,193.14	360	360	2
211014894	0011393469	LMN	A	SFR	OO	CO	173600	173,370.95	01-Sep-03	01-Aug-33	8.1	5.25	\$1,265.94	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pmt in date	9/30 next payment
6.6		01-Sep-05	3	1	12.6	6.6	582.78	MIN	55808	22-Jul-03	0	125000	125000	73	73	91,078.00	01-Oct-03	01-Nov-03
7.5		01-Sep-05	3	1	13.5	7.5	632.09	IN	475429420	22-Jul-03	113000	116500	116500	80	80	90,332.91	01-Sep-03	01-Oct-03
8.9		01-Sep-05	3	1	14.9	8.9	1618.8	CA	946211818	07-Aug-03	0	290000	290000	70	70	202,772.72	01-Oct-03	01-Nov-03
8.45		01-Sep-05	3	1	14.45	8.45	2449.19	NY	11212	29-Jul-03	0	458000	458000	69.87	69.87	319,804.14	01-Sep-03	01-Oct-03
9.35		01-Sep-05	3	1	15.35	9.35	1030.78	GA	300883825	25-Jul-03	0	138000	138000	90	90	124,136.95	01-Sep-03	01-Oct-03
8.6		01-Sep-05	3	1	14.6	8.6	859.04	FL	347117537	31-Jul-03	123000	123000	138000	90	90	110,634.31	01-Sep-03	01-Oct-03
5.15		01-Sep-05	3	1	11.15	5.15	763.07	NY	10512	28-Jul-03	0	215000	215000	65	65	139,422.68	01-Sep-03	01-Oct-03
6.25		01-Sep-05	3	1	12.25	6.25	1459.25	NJ	070424343	30-Jul-03	0	345000	345000	68.7	68.7	236,775.12	01-Sep-03	01-Oct-03
6.3		01-Sep-05	3	1	12.3	6.3	1592.49	CA	946053415	04-Aug-03	0	348000	348000	73.93	73.93	257,038.23	01-Sep-03	01-Oct-03
6.9		01-Sep-05	3	1	12.9	6.9	2028.49	NY	11389	23-Jul-03	0	350000	350000	88	88	307,742.51	01-Sep-03	01-Oct-03
8.6		01-Sep-05	3	1	14.6	8.6	512.17	PA	191281413	06-Aug-03	0	150000	150000	44	44	65,960.83	01-Sep-03	01-Oct-03
7.7		01-Sep-05	3	1	13.7	7.7	641.66	MA	020451420	09-Jul-03	0	600000	600000	15	15	89,935.84	01-Aug-03	01-Sep-03
8.74		01-Sep-05	3	1	14.74	8.74	1450.14	NJ	076031112	31-Jul-03	0	230000	230000	80.22	80.22	184,393.63	01-Sep-03	01-Oct-03
6.75	01-Aug-05	01-Sep-05	3	1	12.75	6.75	1653.93	CA	923365442	04-Aug-03	0	300000	300000	85	85	254,780.45	01-Sep-03	01-Oct-03
7.7	01-Aug-05	01-Sep-05	3	1	13.7	7.7	1206.33	OK	730347363	11-Jul-03	0	188000	188000	90	90	169,075.75	01-Sep-03	01-Oct-03
7.4		01-Sep-05	3	1	13.4	7.4	1202.66	FL	330264349	08-Aug-03	193000	193000	193000	90	90	173,568.49	01-Sep-03	01-Oct-03
8		01-Sep-05	3	1	14	8	575.27	AZ	857066539	08-Aug-03	98000	100000	100000	80	80	78,347.40	01-Sep-03	01-Oct-03
6.55		01-Sep-05	3	1	12.55	6.55	1468.95	CA	959916920	21-Aug-03	289000	290000	290000	80	80	230,993.02	01-Sep-03	01-Oct-03
6.99		01-Sep-05	3	1	12.99	6.99	1355.85	CA	920576750	31-Jul-03	0	240000	240000	85	85	203,832.45	01-Sep-03	01-Oct-03
6.25		01-Sep-05	3	1	12.25	6.25	800.43	MA	010959702	06-Aug-03	0	175000	175000	74.29	74.29	129,752.66	01-Sep-03	01-Nov-03
6.55		01-Sep-05	3	1	12.55	6.55	1486.74	CA	930651507	01-Aug-03	0	360000	360000	65	65	233,790.51	01-Sep-03	01-Oct-03
7.75		01-Sep-05	3	1	13.75	7.75	408.35	TX	781483727	18-Jul-03	0	76000	76000	75	75	56,919.29	01-Oct-03	01-Nov-03
9.05		01-Sep-05	3	1	15.05	9.05	1236.58	GA	300324145	11-Jul-03	0	155000	170000	98.71	98.71	152,856.30	01-Sep-03	01-Oct-03
6.875		01-Sep-05	3	1	12.875	6.875	1103.64	NJ	07111	30-Jul-03	0	200000	200000	84	84	167,858.86	01-Sep-03	01-Oct-03
8.7		01-Sep-05	3	1	14.7	8.7	734.19	FL	34606	15-Jul-03	125000	127000	127000	75	75	93,640.60	01-Oct-03	01-Nov-03
6.55		01-Sep-05	3	1	12.55	6.55	1262.78	NY	112083002	28-Jul-03	0	265000	265000	75	75	198,572.06	01-Sep-03	01-Oct-03
6.99		01-Sep-05	3	1	12.99	6.99	3323.16	NY	10035	29-Jul-03	0	840000	840000	59.52	59.52	499,589.34	01-Sep-03	01-Oct-03
5.6		01-Sep-05	3	1	11.6	5.6	878.94	NY	10987	23-Jul-03	0	265000	265000	57.74	57.74	152,835.66	01-Sep-03	01-Oct-03
7.15		01-Sep-05	3	1	13.15	7.15	1283.27	CA	932779488	31-Jul-03	0	245000	245000	77.55	77.55	189,848.81	01-Sep-03	01-Oct-03
6.4		01-Sep-05	3	1	12.4	6.4	356.54	NY	11226	09-Jul-03	0	255000	255000	22.35	22.35	56,947.46	01-Sep-03	01-Oct-03
8.9		01-Sep-05	3	1	14.9	8.9	1273.91	NJ	08031	23-Jul-03	0	177500	177500	90	90	159,660.90	01-Sep-03	01-Oct-03
8.95		01-Sep-05	3	1	14.95	8.95	768.99	IL	608044154	06-Aug-03	0	125000	125000	76.8	76.8	95,851.37	01-Oct-03	01-Nov-03
7.99		01-Sep-05	3	1	13.99	7.99	2140.56	NJ	077262942	13-Aug-03	0	365000	365000	80	80	291,803.67	01-Sep-03	01-Oct-03
6.5		01-Sep-05	3	1	12.5	6.5	1422.15	NY	110502512	30-Jul-03	0	580000	580000	38.79	38.79	224,796.60	01-Sep-03	01-Oct-03
5.8		01-Sep-05	3	1	11.8	5.8	1258.59	MA	026327113	04-Aug-03	0	350000	350000	61.29	61.29	213,654.28	01-Oct-03	01-Nov-03
6.55		01-Sep-05	3	1	12.55	6.55	660.77	TX	774592152	29-Jul-03	0	130000	130000	80	80	103,773.42	01-Oct-03	01-Nov-03
8.5		01-Sep-05	3	1	14.5	8.5	1237.95	NJ	07107	25-Jul-03	0	230000	230000	70	70	160,902.47	01-Sep-03	01-Oct-03
8.4		01-Sep-05	3	1	14.4	8.4	1333.22	CA	928413814	07-Aug-03	0	315000	315000	55.56	55.56	174,891.78	01-Sep-03	01-Oct-03
6.2		01-Sep-05	3	1	12.2	6.2	728.84	CA	923087124	30-Jul-03	0	149000	149000	79.87	79.87	118,885.99	01-Sep-03	01-Oct-03
7	01-Aug-05	01-Sep-05	3	1	13	7	559.85	FL	334116415	21-Jul-03	168336	169000	169000	49.99	49.99	84081.03	01-Sep-03	01-Oct-03
7.2		01-Sep-05	3	1	13.2	7.2	2077.09	WA	984666582	06-Aug-03	0	340000	340000	90	90	305,516.37	01-Oct-03	01-Nov-03
7.95		01-Sep-05	3	1	13.95	7.95	697.42	FL	32771	30-Jul-03	0	122500	122500	77.96	77.96	95,435.27	01-Sep-03	01-Oct-03
5.4		01-Sep-05	3	1	11.4	5.4	1516.13	NY	112035814	21-Jul-03	0	300000	300000	90	90	269,698.87	01-Sep-03	01-Oct-03
8.2		01-Sep-05	3	1	14.2	8.2	869.26	NJ	070082469	31-Jul-03	0	155000	155000	75	75	116,175.11	01-Sep-03	01-Oct-03
7.55		01-Sep-05	3	1	13.55	7.55	1335.02	CA	902804814	08-Aug-03	0	200000	200000	95	95	189,860.40	01-Sep-03	01-Oct-03
6.9		01-Sep-05	3	1	12.9	6.9	2193.14	NY	10468	14-Jul-03	0	370000	370000	90	90	332,721.61	01-Sep-03	01-Oct-03
8.1	01-Aug-05	01-Sep-05	3	1	14.1	8.1	1285.94	VA	201642529	23-Jul-03	0	248000	248000	70	70	173,485.86	01-Sep-03	01-Oct-03

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt.	maturity dt.	current int rate	margin and i	current p	original term	amortization term	number units
161025822	0011467420	STD	AA	SFR	OO	PUR	261250	260,864.89	01-Sep-03	01-Aug-33	7.55	5.2	\$1,835.65	360	360	1
361014059	0011389426	STD	A	SFR	OO	CO	657000	65,646.41	01-Sep-03	01-Aug-33	10.4	7.5	\$596.08	360	360	1
311015966	0011400546	LMN	AA	U24	OO	CO	175000	174,754.67	01-Sep-03	01-Aug-33	7.8	5	\$1,259.77	360	360	2
061047688	0011484003	LMN	A	SFR	OO	PUR	65875	65,800.48	01-Sep-03	01-Aug-33	8.85	6	\$522.95	360	360	1
141032251	0011426046	LMN	A	SFR	OO	CO	208000	207,640.83	01-Sep-03	01-Aug-33	6.75	5.4	\$1,349.08	360	360	1
031022692	0011419595	LMN	A	SFR	OO	PUR	103150	102,996.42	01-Sep-03	01-Aug-33	7.5	4.65	\$721.24	360	360	1
631000290	0011398278	STD	AA	CO1	OO	CO	208000	207,622.92	01-Sep-03	01-Aug-33	6.5	3.85	\$1,314.70	360	360	1
051048179	0011352929	LMN	AA	SFR	OO	CO	168000	167,773.81	01-Sep-03	01-Aug-33	8	5.2	\$1,232.72	360	360	1
731000493	0011366242	STD	AA	SFR	OO	CO	175750	175,592.09	01-Sep-03	01-Aug-33	9.975	6.45	\$1,539.09	360	360	1
151020365	0011468646	STD	B	SFR	OO	PUR	145000	144,747.16	01-Sep-03	01-Aug-33	6.7	5.2	\$935.65	360	360	1
641000357	0011453404	STD	AA	SFR	OO	R&T	72250	72,144.55	01-Sep-03	01-Aug-33	7.6	5.5	\$510.14	360	360	1
131023153	0011481694	LMN	A	SFR	OO	PUR	127075	126,923.62	01-Sep-03	01-Aug-33	8.6	4.1	\$986.12	360	360	1
631000278	0011401817	STD	AA	SFR	OO	CO	317000	316,291.31	01-Sep-03	01-Aug-33	5.4	3.4	\$1,780.05	360	360	1
041054775	0011428430	STD	AA	PUD	OO	CO	135200	134,937.77	01-Sep-03	01-Aug-33	6.15	4.5	\$823.68	360	360	1
031022618	0011380243	STD	AA	PUD	OO	PUR	130000	129,794.55	01-Sep-03	01-Aug-33	7.2	4.9	\$882.42	360	360	1
151020749	0011503208	LMN	AA	PUD	OO	PUR	318000	317,492.41	01-Sep-03	01-Aug-33	7.15	5.75	\$2,147.79	360	360	1
091020593	0011442546	STD	A	SFR	OO	CO	208000	207,584.82	01-Sep-03	01-Aug-33	6	4.6	\$1,247.07	360	360	1
011062441	0011429040	STD	AA	SFR	OO	CO	187000	186,660.98	01-Sep-03	01-Aug-33	6.5	4.2	\$1,181.97	360	360	1
011062377	0011442845	LMN	A	SFR	OO	CO	150000	149,717.34	01-Sep-03	01-Aug-33	6.3	4.3	\$928.46	360	360	1
361014043	0011314820	LMN	A	SFR	OO	CO	153000	152,819.62	01-Sep-03	01-Aug-33	8.65	6	\$1,192.74	360	360	1
231036344	0011452687	STD	AA	U24	NO	CO	200200	199,829.96	01-Sep-03	01-Aug-33	6.4	4.45	\$1,252.26	360	360	3
041054278	0011449246	STD	A	SFR	OO	CO	137700	137,477.51	01-Sep-03	01-Aug-33	7.5	6	\$962.82	360	360	1
011061011	0011386988	STD	A	SFR	OO	CO	233000	232,577.38	01-Sep-03	01-Aug-33	6.5	4	\$1,472.72	360	360	1
021049646	0011455433	STD	AA	SFR	OO	CO	206150	205,804.33	01-Sep-03	01-Aug-33	6.9	4.75	\$1,357.70	360	360	1
331018486	0011410222	LMN	AA	PUD	OO	CO	152750	152,444.54	01-Sep-03	01-Aug-33	5.99	3.55	\$914.83	360	360	1
041054565	0011427549	STD	AA	SFR	OO	CO	116000	115,757.46	01-Sep-03	01-Aug-33	5.99	4.6	\$694.73	360	360	1
021049692	0011451481	STD	A	SFR	OO	PUR	123200	122,976.64	01-Sep-03	01-Aug-33	6.5	3.9	\$778.71	360	360	1
721000419	0011446341	STD	A	SFR	OO	CO	111600	111,448.22	01-Sep-03	01-Aug-33	7.95	7.7	\$814.99	360	360	1
121027488	0011397395	STD	AA	SFR	OO	CO	144500	144,313.18	01-Sep-03	01-Aug-33	8.2	5.75	\$1,080.51	360	360	1
321014019	0011455094	LMN	AA	SFR	OO	CO	184500	184,135.24	01-Sep-03	01-Aug-33	6.05	3.65	\$1,112.11	360	360	1
061048218	0011451630	LMN	AA	SFR	OO	CO	60000	59,908.86	01-Sep-03	01-Aug-33	7.4	4.8	\$415.43	360	360	1
021049548	0011405081	LMN	AA	SFR	OO	R&T	214962	214,560.82	01-Sep-03	01-Aug-33	6.35	3.7	\$1,337.57	360	360	1
101038404	0011414265	LMN	AA	SFR	OO	CO	96000	95,870.23	01-Sep-03	01-Aug-33	7.99	5.45	\$703.74	360	360	1
021049607	0011419587	STD	AA	SFR	OO	CO	199500	199,197.87	01-Sep-03	01-Aug-33	7.5	5.05	\$1,394.93	360	360	1
041054267	0011438637	STD	AA	CO1	OO	CO	102400	102,226.59	01-Sep-03	01-Aug-33	6.85	4.25	\$670.99	360	360	1
131023041	0011443074	STD	A	SFR	OO	CO	140250	140,041.17	01-Sep-03	01-Aug-33	7.5	4.5	\$980.65	360	360	1
191012456	0011335882	STD	A	PUD	OO	CO	156600	156,310.55	01-Sep-03	01-Aug-33	6.4	4.3	\$979.54	360	360	1
311015697	0011469152	LMN	A	U24	NO	CO	131950	131,771.82	01-Sep-03	01-Aug-33	7.99	5.6	\$967.28	360	360	3
031022859	0011449360	STD	AA	SFR	OO	CO	187500	187,166.61	01-Sep-03	01-Aug-33	6.6	4.1	\$1,197.49	360	360	1
071055539	0011472693	LMN	AA	PUD	OO	PUR	156800	156,539.65	01-Sep-03	01-Aug-33	6.95	4.5	\$1,037.93	360	360	1
231034757	0011468071	STD	A	SFR	OO	PUR	177000	176,721.41	01-Sep-03	01-Aug-33	7.7	5.825	\$1,261.94	360	360	1
011061812	0011367265	STD	A	SFR	OO	CO	81250	81,101.26	01-Sep-03	01-Aug-33	6.45	3.9	\$510.89	360	360	1
031022433	0011345188	LMN	AA	SFR	OO	CO	247500	247,068.42	01-Sep-03	01-Aug-33	6.7	4.35	\$1,597.06	360	360	1
631000300	0011439502	LMN	AA	CO1	OO	CO	122000	121,772.30	01-Sep-03	01-Aug-33	6.35	3.35	\$759.13	360	360	1
091020631	0011435237	STD	AA	SFR	OO	CO	119000	118,784.26	01-Sep-03	01-Aug-33	6.5	5.3	\$752.16	360	360	1
511028237	0011429842	STD	A	SFR	OO	PUR	112000	111,776.02	01-Sep-03	01-Aug-33	5.99	3.7	\$670.78	360	360	1
031022839	0011449071	LMN	AA	SFR	OO	PUR	228000	227,553.20	01-Sep-03	01-Aug-33	6.1	3.75	\$1,381.67	360	360	1

original intrate	first rate adj	df	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	floor	original p and i	property state	property zip	note date	sales price	review	submitted	ltv at	combined	9/30 actual balance	9/30 pd to date	9/30 next payment
7.55	01-Sep-05	3	01-Sep-05	13.55	1	1	13.55	7.55	1835.65	NH	030383947	31-Jul-03	275000	285000	285000	95	95	261,098.05	01-Sep-03	01-Oct-03
10.4	01-Sep-05	3	01-Sep-05	16.4	1	1	16.4	10.4	596.08	MI	482291286	22-Jul-03	0	73000	73000	90	90	65,646.41	01-Oct-03	01-Nov-03
7.8	01-Sep-05	3	01-Sep-05	13.8	1	1	13.8	7.8	1259.77	NJ	07087	23-Jul-03	0	220000	220000	79.55	79.55	174,877.73	01-Sep-03	01-Oct-03
8.85	01-Sep-05	3	01-Sep-05	14.85	1	1	14.85	8.85	522.95	PA	165091046	04-Aug-03	77500	83000	83000	85	85	65,837.88	01-Sep-03	01-Oct-03
6.75	01-Sep-05	3	01-Sep-05	12.75	1	1	12.75	6.75	1349.08	NY	119672223	29-Jul-03	0	265000	265000	78.49	78.49	207,870.92	01-Sep-03	01-Oct-03
7.5	01-Sep-05	3	01-Sep-05	13.5	1	1	13.5	7.5	721.24	CA	932159248	31-Jul-03	158710	159000	159000	64.99	64.99	103,073.45	01-Sep-03	01-Oct-03
6.5	01-Sep-05	3	01-Sep-05	12.5	1	1	12.5	6.5	1314.7	CA	9286826353	28-Jul-03	0	260000	260000	80	80	207,811.97	01-Sep-03	01-Oct-03
8	01-Sep-05	3	01-Sep-05	14	1	1	14	8	1232.72	GA	300304832	23-Jul-03	0	210000	210000	80	80	168,000.00	01-Aug-03	01-Sep-03
9.975	01-Sep-05	3	01-Sep-05	15.975	1	1	15.975	9.975	1539.09	GA	300088171	16-Jul-03	0	185000	185000	95	95	175,670.92	01-Sep-03	01-Oct-03
6.7	01-Sep-05	3	01-Sep-05	12.7	1	1	12.7	6.7	935.65	PA	190642012	04-Aug-03	242000	242000	242000	59.92	59.92	144,873.93	01-Sep-03	01-Oct-03
7.6	01-Sep-05	3	01-Sep-05	13.6	1	1	13.6	7.6	510.14	TX	794242942	31-Jul-03	0	85000	85000	85	85	72,144.55	01-Oct-03	01-Nov-03
8.6	01-Sep-05	3	01-Sep-05	14.6	1	1	14.6	8.6	986.12	KY	403831507	01-Aug-03	149500	150000	150000	85	85	126,999.58	01-Sep-03	01-Oct-03
5.4	01-Sep-05	3	01-Sep-05	11.4	1	1	11.4	5.4	1780.05	CA	925555924	01-Aug-03	0	433000	433000	73.21	73.21	316,646.45	01-Sep-03	01-Oct-03
6.15	01-Sep-05	3	01-Sep-05	12.15	1	1	12.15	6.15	823.68	IL	606321512	29-Jul-03	0	169000	169000	80	80	135,069.22	01-Sep-03	01-Oct-03
7.2	01-Sep-05	3	01-Sep-05	13.2	1	1	13.2	7.2	882.42	NY	891418521	06-Aug-03	137000	137000	137000	94.89	94.89	129,794.55	01-Oct-03	01-Nov-03
7.15	01-Sep-05	3	01-Sep-05	13.15	1	1	13.15	7.15	2147.79	PA	190731068	06-Aug-03	374119	381000	381000	85	85	317,746.96	01-Oct-03	01-Oct-03
6	01-Sep-05	3	01-Sep-05	12	1	1	12	6	1247.07	IL	601072315	01-Aug-03	0	248000	248000	83.87	83.87	207,792.93	01-Sep-03	01-Oct-03
6.5	01-Aug-05	3	01-Sep-05	12.5	1	1	12.5	6.5	1181.97	CA	923162700	04-Aug-03	0	220000	220000	85	85	186,830.95	01-Sep-03	01-Oct-03
6.3	01-Aug-05	3	01-Sep-05	12.3	1	1	12.3	6.3	928.46	CA	908101315	04-Aug-03	0	235000	235000	63.83	63.83	149,859.04	01-Sep-03	01-Oct-03
8.65	01-Aug-05	3	01-Sep-05	14.65	1	1	14.65	8.65	1192.74	MI	481803285	01-Sep-03	0	180000	180000	85	85	152,910.13	01-Sep-03	01-Oct-03
6.4	01-Sep-05	3	01-Sep-05	12.4	1	1	12.4	6.4	1232.26	MA	021271526	29-Jul-03	0	440000	440000	45.5	45.5	200,015.47	01-Sep-03	01-Oct-03
7.5	01-Sep-05	3	01-Sep-05	13.5	1	1	13.5	7.5	962.82	IL	600852068	04-Aug-03	0	162000	162000	85	85	137,580.45	01-Sep-03	01-Oct-03
6.5	01-Sep-05	3	01-Sep-05	12.5	1	1	12.5	6.5	1472.72	CA	921147443	29-Jul-03	0	286000	286000	81.47	81.47	232,789.36	01-Sep-03	01-Oct-03
6.9	01-Sep-05	3	01-Sep-05	12.9	1	1	12.9	6.9	1357.7	CA	937110541	08-Aug-03	0	217000	217000	95	95	205,977.66	01-Sep-03	01-Oct-03
5.99	01-Sep-05	3	01-Sep-05	11.99	1	1	11.99	5.99	914.83	NY	10314	29-Jul-03	0	240000	240000	63.65	63.65	152,597.65	01-Sep-03	01-Oct-03
5.99	01-Sep-05	3	01-Sep-05	11.99	1	1	11.99	5.99	694.73	IL	606445352	29-Jul-03	0	233000	233000	49.79	49.79	115,757.46	01-Oct-03	01-Nov-03
6.5	01-Sep-05	3	01-Sep-05	12.5	1	1	12.5	6.5	778.71	CA	959895714	31-Jul-03	154000	160000	160000	80	100	123,088.62	01-Sep-03	01-Oct-03
7.95	01-Sep-05	3	01-Sep-05	13.95	1	1	13.95	7.95	814.99	AZ	850353328	30-Jul-03	0	124000	124000	90	90	111,524.36	01-Sep-03	01-Oct-03
8.2	01-Sep-05	3	01-Sep-05	14.2	1	1	14.2	8.2	1080.51	MN	55330	29-Jul-03	0	170000	170000	85	85	144,406.91	01-Sep-03	01-Oct-03
6.05	01-Sep-05	3	01-Sep-05	12.05	1	1	12.05	6.05	1112.11	CO	802055523	01-Aug-03	0	293000	293000	62.97	62.97	184,135.24	01-Oct-03	01-Nov-03
7.4	01-Sep-05	3	01-Sep-05	13.4	1	1	13.4	7.4	415.43	OH	450529726	04-Aug-03	0	95000	95000	63.16	63.16	59,954.57	01-Sep-03	01-Oct-03
6.35	01-Sep-05	3	01-Sep-05	12.35	1	1	12.35	6.35	1337.57	CA	945316744	01-Aug-03	0	390000	390000	55.12	55.12	214,761.94	01-Sep-03	01-Oct-03
7.99	01-Sep-05	3	01-Sep-05	13.99	1	1	13.99	7.99	703.74	TX	750744028	28-Jul-03	0	128000	128000	75	75	95,935.20	01-Sep-03	01-Oct-03
7.5	01-Sep-05	3	01-Sep-05	13.5	1	1	13.5	7.5	1394.93	CA	935502444	01-Aug-03	0	210000	210000	95	95	199,346.88	01-Sep-03	01-Oct-03
6.85	01-Sep-05	3	01-Sep-05	12.85	1	1	12.85	6.85	670.99	IL	606265529	30-Jul-03	0	128000	128000	80	80	102,313.54	01-Sep-03	01-Oct-03
7.5	01-Sep-05	3	01-Sep-05	13.5	1	1	13.5	7.5	980.65	KY	403429602	01-Aug-03	0	165000	165000	85	85	140,145.91	01-Sep-03	01-Oct-03
6.4	01-Sep-05	3	01-Sep-05	12.4	1	1	12.4	6.4	979.54	FL	327132253	11-Jul-03	0	174000	174000	90	90	156,310.55	01-Oct-03	01-Nov-03
7.99	01-Sep-05	3	01-Sep-05	13.99	1	1	13.99	7.99	967.28	NJ	07050	31-Jul-03	0	203000	203000	65	65	131,861.12	01-Sep-03	01-Oct-03
6.6	01-Sep-05	3	01-Sep-05	12.6	1	1	12.6	6.6	1197.49	CA	906061036	05-Aug-03	0	250000	250000	75	75	187,333.76	01-Sep-03	01-Oct-03
6.95	01-Sep-05	3	01-Sep-05	12.95	1	1	12.95	6.95	1037.93	FL	333233126	31-Jul-03	196000	196000	196000	80	80	156,670.20	01-Sep-03	01-Oct-03
7.7	01-Sep-05	3	01-Sep-05	13.7	1	1	13.7	7.7	1261.94	NY	13138	31-Jul-03	197000	200000	200000	89.85	89.85	176,848.57	01-Sep-03	01-Oct-03
6.45	01-Aug-05	3	01-Sep-05	12.45	1	1	12.45	6.45	510.89	AZ	864297100	30-Jul-03	0	121000	121000	67.15	67.15	81,175.83	01-Sep-03	01-Oct-03
6.7	01-Sep-05	3	01-Sep-05	12.7	1	1	12.7	6.7	1597.06	CA	902473129	01-Aug-03	0	275000	275000	90	90	247,284.81	01-Sep-03	01-Oct-03
6.35	01-Sep-05	3	01-Sep-05	12.35	1	1	12.35	6.35	759.13	CA	900484657	04-Aug-03	0	178000	178000	68.54	68.54	121,886.45	01-Sep-03	01-Oct-03
6.5	01-Sep-05	3	01-Sep-05	12.5	1	1	12.5	6.5	752.16	MO	931324419	04-Aug-03	0	137000	137000	86.86	86.86	118,892.42	01-Sep-03	01-Oct-03
5.99	01-Sep-05	3	01-Sep-05	11.99	1	1	11.99	5.99	670.78	CA	925712651	31-Jul-03	140000	142000	142000	100	100	111,888.29	01-Sep-03	01-Oct-03
6.1	01-Sep-05	3	01-Sep-05	12.1	1	1	12.1	6.1	1381.67	CA	908053339	11-Aug-03	285000	285000	285000	80	80	227,777.00	01-Sep-03	01-Oct-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	3.01 scheduled Balance	first pay dt.	maturity dt.	current int rate	margin	and i.	current p	original term	amortization term	number units
171015903	0011386422	LMN	AA	PUD	OO	PUR	121570.42	121,347.88	01-Sep-03	01-Aug-33	6.45	3.6	\$764.41	360	360	360	1
051048750	0011481017	STD	AA	SFR	OO	PUR	104500	104,364.90	01-Sep-03	01-Aug-33	8.2	5.9	\$781.40	360	360	360	1
161025834	0011469566	STD	AA	CO1	OO	PUR	119700	119,516.51	01-Sep-03	01-Aug-33	7.8	5.25	\$861.68	360	360	360	1
191013208	0011389517	STD	AA	CO1	OO	CO	114750	114,541.96	01-Sep-03	01-Aug-33	6.5	4.05	\$725.30	360	360	360	1
321014102	0011481173	STD	A	SFR	OO	PUR	143200	142,858.28	01-Sep-03	01-Aug-33	5.75	4.05	\$835.68	360	360	360	1
351013674	0011460680	LMV	AA	SFR	OO	CO	120800	120,621.92	01-Sep-03	01-Aug-33	7.55	4	\$848.79	360	360	360	1
511026102	0011463635	STD	A	CO1	NO	PUR	55675	55,623.93	01-Sep-03	01-Aug-33	9.85	5.5	\$482.43	360	360	360	1
331017961	0011396827	LMN	AA	U24	OO	CO	360000	359,295.05	01-Sep-03	01-Aug-33	6.1	4.2	\$2,181.58	360	360	360	2
231035001	0011361847	LMN	AA	SFR	OO	CO	65000	64,907.95	01-Sep-03	01-Aug-33	7.75	5	\$465.67	360	360	360	1
021049822	0011459872	STD	A	SFR	OO	PUR	180000	179,676.82	01-Sep-03	01-Aug-33	6.55	3.95	\$1,143.65	360	360	360	1
231033450	0011431715	STD	A	SFR	OO	CO	121000	120,808.71	01-Sep-03	01-Aug-33	7.2	4.5	\$821.33	360	360	360	1
151020538	0011457892	LMN	AA	SFR	OO	PUR	128000	127,772.42	01-Sep-03	01-Aug-33	6.6	4.75	\$817.48	360	360	360	1
161025174	0011475282	STD	A	SFR	OO	CO	196650	196,326.04	01-Sep-03	01-Aug-33	6.99	4.254	\$1,307.00	360	360	360	1
611003654	0011465713	STD	AA	SFR	OO	CO	185000	184,873.25	01-Sep-03	01-Aug-33	6.65	4.3	\$1,187.64	360	360	360	1
631000267	0011383429	STD	AA	SFR	OO	CO	280000	279,561.84	01-Sep-03	01-Aug-33	7.25	3.95	\$1,910.09	360	360	360	1
051049602	0011438793	STD	AA	SFR	OO	CO	85500	85,352.36	01-Sep-03	01-Aug-33	6.75	4.2	\$554.55	360	360	360	1
521012323	0011515475	STD	AA	SFR	OO	PUR	133709	133,509.92	01-Sep-03	01-Aug-33	7.5	5.45	\$934.91	360	360	360	1
281005383	0011444734	STD	AA	U24	OO	CO	92500	92,361.70	01-Sep-03	01-Aug-33	8.1	5.6	\$685.19	360	360	360	1
161025505	0011408622	STD	AA	SFR	OO	CO	191980	191,656.51	01-Sep-03	01-Aug-33	6.875	3.15	\$1,261.17	360	360	360	2
371015042	0011485182	STD	AA	SFR	OO	CO	144000	143,741.46	01-Sep-03	01-Aug-33	6.55	4.2	\$914.92	360	360	360	1
021049649	0011426764	LMN	A	SFR	OO	CO	68400	68,299.16	01-Sep-03	01-Aug-33	7.55	4.75	\$480.61	360	360	360	1
041054583	0011462918	LMN	AA	SFR	OO	CO	244800	244,420.69	01-Sep-03	01-Aug-33	7.3	5	\$1,678.28	360	360	360	1
071055217	0011444403	LMN	AA	SFR	OO	CO	65600	65,511.90	01-Sep-03	01-Aug-33	7.99	6.1	\$480.89	360	360	360	1
081043000	0011473113	STD	AA	PUD	OO	CO	113600	113,394.04	01-Sep-03	01-Aug-33	6.5	4	\$332.49	360	360	360	1
041053966	0011358553	STD	A	SFR	OO	CO	92750	92,594.48	01-Sep-03	01-Aug-33	6.9	4.95	\$610.85	360	360	360	1
211015450	0011433562	STD	A	SFR	OO	CO	116000	115,799.65	01-Sep-03	01-Aug-33	6.75	4.35	\$752.37	360	360	360	1
641000360	0011422649	STD	AA	SFR	OO	CO	88300	88,160.44	01-Sep-03	01-Aug-33	7.2	4.2	\$599.37	360	360	360	1
011062499	0011448636	LMN	AA	SFR	OO	CO	243750	243,234.94	01-Sep-03	01-Aug-33	5.7	3.5	\$1,414.73	360	360	360	1
031022563	0011374683	STD	AA	SFR	OO	CO	288000	287,419.64	01-Sep-03	01-Aug-33	5.95	3.95	\$1,717.46	360	360	360	1
141029668	0011365822	LMN	AA	U24	NO	PUR	195000	194,697.07	01-Sep-03	01-Aug-33	7.7	3.9	\$1,390.27	360	360	360	2
021049811	0011444858	STD	AA	SFR	OO	R&T	104500	104,326.22	01-Sep-03	01-Aug-33	6.95	4.65	\$691.74	360	360	360	1
051048193	0011355781	LMN	AA	PUD	OO	CO	196277	196,001.83	01-Sep-03	01-Aug-33	5.85	3.6	\$740.97	360	360	360	1
041054646	0011465911	STD	A	SFR	OO	CO	175500	175,710.88	01-Sep-03	01-Aug-33	6.99	4.49	\$1,166.43	360	360	360	1
011062468	0011422912	LMN	A	SFR	OO	CO	183000	182,665.02	01-Sep-03	01-Aug-33	6.45	4.4	\$1,150.67	360	360	360	1
521012395	0011481108	STD	AA	SFR	OO	CO	72500	72,360.72	01-Sep-03	01-Aug-33	6.2	3.7	\$444.04	360	360	360	1
041054645	0011451283	STD	AA	SFR	OO	CO	134995	134,747.88	01-Sep-03	01-Aug-33	6.45	5.45	\$848.83	360	360	360	1
381006885	0011470069	STD	A	U24	OO	CO	160000	159,642.30	01-Sep-03	01-Aug-33	5.4	3.375	\$888.45	360	360	360	3
331018425	0011352630	STD	AA	SFR	OO	CO	86450	86,314.71	01-Sep-03	01-Aug-33	7.25	5.25	\$589.74	360	360	360	1
211014937	0011485067	LMN	AA	SFR	OO	CO	218500	218,177.91	01-Sep-03	01-Aug-33	7.55	5.05	\$1,535.27	360	360	360	1
051048470	0011446291	STD	AA	SFR	OO	CO	200610	200,373.49	01-Sep-03	01-Aug-33	8.65	5.45	\$1,563.89	360	360	360	1
381006544	0011375896	LMN	AA	SFR	OO	CO	308000	307,581.08	01-Sep-03	01-Aug-33	7.95	5	\$2,249.27	360	360	360	1
511025788	0011401759	STD	AA	SFR	OO	CO	215000	214,653.40	01-Sep-03	01-Aug-33	5.6	3.75	\$1,306.03	360	360	360	1
031022578	0011379310	STD	A	SFR	OO	CO	208000	207,611.81	01-Sep-03	01-Aug-33	7.1	4.6	\$1,444.87	360	360	360	1
041054525	0011460730	STD	AA	SFR	OO	CO	202350	202,016.65	01-Sep-03	01-Aug-33	6.35	3.85	\$1,294.25	360	360	360	1
											6.99	6	\$1,344.88	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pct to date	next payment
6.45	01-Sep-05	01-Sep-05	3	3	1	12.45	6.45	764 41 AZ	85718000	31-Jul-03	323649	350000	350000	37.56	37.56	121,459.45	01-Sep-03	01-Oct-03
8.2	01-Sep-05	01-Sep-05	3	3	1	14.2	8.2	781 4 GA	300942804	01-Aug-03	110000	110000	110000	95	95	104,364.90	01-Oct-03	01-Nov-03
7.8	01-Sep-05	01-Sep-05	3	3	1	13.8	7.8	861 68 NH	030513241	31-Jul-03	126000	133000	133000	95	95	119,600.78	01-Sep-03	01-Oct-03
6.5	01-Sep-05	01-Sep-05	3	3	1	12.5	6.5	725 3 WA	980063825	25-Jul-03	0	135000	135000	85	85	114,646.26	01-Sep-03	01-Oct-03
5.75	01-Sep-05	01-Sep-05	3	3	1	11.75	5.75	835 68 CO	805213209	05-Aug-03	180000	180000	180000	79.56	99.44	143,008.71	01-Sep-03	01-Oct-03
7.55	01-Sep-05	01-Sep-05	3	3	1	13.55	7.55	848 79 TX	76578	04-Aug-03	0	151000	151000	80	80	120,711.24	01-Sep-03	01-Oct-03
9.85	01-Sep-05	01-Sep-05	3	3	1	15.85	9.85	482 43 AK	995081747	01-Aug-03	65500	66000	66000	85	95	55,649.57	01-Sep-03	01-Oct-03
6.1	01-Sep-05	01-Sep-05	3	3	1	12.1	6.1	2181 58 NY	11429	23-Jul-03	0	400000	400000	90	90	359,648.42	01-Sep-03	01-Oct-03
7.75	01-Sep-05	01-Sep-05	3	3	1	13.75	7.75	465 67 NH	03275	14-Jul-03	0	185000	120000	54.17	54.17	64,954.12	01-Sep-03	01-Oct-03
6.55	01-Sep-05	01-Sep-05	3	3	1	12.55	6.55	1143 65 CA	956622927	06-Aug-03	225000	225000	225000	80	100	179,838.85	01-Sep-03	01-Oct-03
7.2	01-Sep-05	01-Sep-05	3	3	1	13.2	7.2	821 33 CT	061114707	30-Jul-03	0	165000	165000	67.22	67.22	120,904.67	01-Sep-03	01-Oct-03
6.6	01-Sep-05	01-Sep-05	3	3	1	12.6	6.6	817 48 NJ	081092745	30-Jul-03	160000	165000	165000	80	80	127,772.42	01-Oct-03	01-Nov-03
6.99	01-Sep-05	01-Sep-05	3	3	1	12.99	6.99	1307 MA	018543510	08-Aug-03	0	207000	250000	95	95	196,326.04	01-Oct-03	01-Nov-03
6.65	01-Sep-05	01-Sep-05	3	3	1	12.65	6.65	1187 64 MA	018621127	31-Jul-03	260000	260000	260000	71.15	71.15	184,673.25	01-Oct-03	01-Nov-03
7.25	01-Sep-05	01-Sep-05	3	3	1	13.25	7.25	1910 09 NY	11414	15-Jul-03	0	580000	580000	48.28	48.28	279,781.58	01-Oct-03	01-Nov-03
6.75	01-Sep-05	01-Sep-05	3	3	1	12.75	6.75	554 58 CA	960942146	15-Aug-03	0	950000	950000	90	90	85,352.36	01-Oct-03	01-Nov-03
7.5	01-Sep-05	01-Sep-05	3	3	1	13.5	7.5	994 91 GA	300665637	25-Jul-03	140747	150000	150000	95	95	133,609.77	01-Sep-03	01-Oct-03
8.1	01-Sep-05	01-Sep-05	3	3	1	14.1	8.1	685 19 MI	489112514	08-Aug-03	100000	103000	103000	92.5	92.5	92,423.03	01-Sep-03	01-Oct-03
6.55	01-Sep-05	01-Sep-05	3	3	1	12.55	6.55	914 92 NH	114220000	31-Jul-03	0	331000	331000	58	58	191,818.72	01-Sep-03	01-Oct-03
7.55	01-Sep-05	01-Sep-05	3	3	1	13.55	7.55	480 61 FL	322081712	04-Aug-03	76000	76000	76000	75	75	143,871.08	01-Sep-03	01-Oct-03
7.3	01-Sep-05	01-Sep-05	3	3	1	13.3	7.3	1678 28 CA	952066052	01-Aug-03	0	272000	272000	90	90	68,349.74	01-Sep-03	01-Oct-03
7.99	01-Sep-05	01-Sep-05	3	3	1	13.99	7.99	480 88 IL	610802217	30-Jul-03	82000	82000	82000	80	80	244,420.69	01-Oct-03	01-Nov-03
6.25	01-Sep-05	01-Sep-05	3	3	1	12.25	6.25	332 49 FL	33605	07-Aug-03	0	90000	90000	60	60	65,555.90	01-Sep-03	01-Oct-03
6.5	01-Sep-05	01-Sep-05	3	3	1	12.5	6.5	718 03 MD	217039508	31-Jul-03	142000	144500	144500	80	100	113,497.29	01-Sep-03	01-Oct-03
6.9	01-Sep-05	01-Sep-05	3	3	1	12.9	6.9	610 85 IL	610214007	15-Jul-03	0	136000	136000	68.2	68.2	92,672.46	01-Sep-03	01-Oct-03
6.75	01-Sep-05	01-Sep-05	3	3	1	12.75	6.75	752 37 VA	201354648	30-Jul-03	145000	159000	159000	80	100	115,900.08	01-Sep-03	01-Oct-03
7.2	01-Sep-05	01-Sep-05	3	3	1	13.2	7.2	599 37 TX	750424208	29-Jul-03	0	110500	110500	79.91	79.91	88,230.43	01-Sep-03	01-Oct-03
5.7	01-Aug-05	01-Sep-05	3	3	1	11.7	5.7	1414 73 CA	900795108	08-Aug-03	0	325000	325000	75	75	243,493.08	01-Sep-03	01-Oct-03
5.95	01-Sep-05	01-Sep-05	3	3	1	11.95	5.95	1777 46 CA	930633009	08-Aug-03	0	335000	335000	85.97	85.97	287,710.54	01-Sep-03	01-Oct-03
7.7	01-Sep-05	01-Sep-05	3	3	1	13.7	7.7	1390 27 NY	112076524	24-Jul-03	260000	270000	270000	75	75	194,837.14	01-Sep-03	01-Oct-03
6.95	01-Sep-05	01-Sep-05	3	3	1	12.95	6.95	691 74 CA	923014175	01-Aug-03	0	110000	110000	95	95	104,326.22	01-Oct-03	01-Nov-03
5.85	01-Sep-05	01-Sep-05	3	3	1	11.85	5.85	740 97 CA	959915733	06-Aug-03	157000	160000	160000	80	100	125,342.03	01-Oct-03	01-Nov-03
7.8	01-Sep-05	01-Sep-05	3	3	1	13.8	7.8	1412 94 VA	201472749	17-Jul-03	0	270000	270000	72.7	72.7	196,139.86	01-Sep-03	01-Oct-03
6.99	01-Sep-05	01-Sep-05	3	3	1	12.99	6.99	1166 43 IL	605061396	30-Jul-03	0	195000	195000	90	90	175,210.88	01-Oct-03	01-Nov-03
6.45	01-Aug-05	01-Sep-05	3	3	1	12.45	6.45	1150 67 CA	95482	29-Jul-03	0	244000	244000	75	75	182,665.02	01-Oct-03	01-Nov-03
6.2	01-Sep-05	01-Sep-05	3	3	1	12.2	6.2	444 04 KY	41001	06-Aug-03	0	115000	115000	63.04	63.04	72,360.72	01-Oct-03	01-Nov-03
6.45	01-Sep-05	01-Sep-05	3	3	1	12.45	6.45	848 83 IL	600311315	30-Jul-03	142100	164000	164000	95	95	134,871.77	01-Sep-03	01-Oct-03
5.4	01-Sep-05	01-Sep-05	3	3	1	11.4	5.4	898 49 RI	028955550	04-Aug-03	0	200000	200000	80	80	159,821.55	01-Sep-03	01-Oct-03
7.25	01-Sep-05	01-Sep-05	3	3	1	13.25	7.25	589 74 MD	217407323	31-Jul-03	91000	91000	91000	95	95	86,314.71	01-Oct-03	01-Nov-03
7.55	01-Sep-05	01-Sep-05	3	3	1	13.55	7.55	1535 27 NY	11434	15-Jul-03	230000	230000	230000	95	95	218,339.46	01-Sep-03	01-Oct-03
8.65	01-Sep-05	01-Sep-05	3	3	1	14.65	8.65	1563 89 PA	170556519	04-Aug-03	223000	223000	223000	89.96	89.96	200,610.00	01-Aug-03	01-Sep-03
7.95	01-Sep-05	01-Sep-05	3	3	1	13.95	7.95	2249 27 GA	303318063	28-Jul-03	385000	404300	404300	80	100	307,791.23	01-Sep-03	01-Oct-03
5.6	01-Sep-05	01-Sep-05	3	3	1	11.6	5.6	1306 03 MA	019233721	21-Jul-03	0	325000	325000	70	70	227,255.64	01-Sep-03	01-Oct-03
7.1	01-Sep-05	01-Sep-05	3	3	1	13.1	7.1	1444 87 CA	913428361	28-Jul-03	0	265000	265000	81.13	81.13	214,827.21	01-Sep-03	01-Oct-03
6.35	01-Sep-05	01-Sep-05	3	3	1	12.35	6.35	1294 25 CA	913444252	06-Aug-03	260000	280000	280000	80	100	207,806.42	01-Sep-03	01-Oct-03
6.99	01-Sep-05	01-Sep-05	3	3	1	12.99	6.99	1344 88 IL	604463765	04-Aug-03	0	213000	213000	95	95	202,016.65	01-Oct-03	01-Nov-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pls. fees
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4614000	4279091904	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			01-Aug-03	4609870	2669856459	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4613940	1331495405	
24	Standard	Y	09-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			09-Sep-03	4759490	0579520697	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Aug-03	4641320	2187849162	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Aug-03	4624710	0268211921	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4619370	3907498877	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			23-Jul-03	4578010	4336111111	
0	None	Y	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			11-Sep-03	4770820	0692307692	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Aug-03	4638720	2927777778	
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			30-Jul-03	4603550	1533057851	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			30-Jul-03	4602460	260925	
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			08-Aug-03	4640070	0551741673	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4613670	0479459459	
0	None	Y	21-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			21-Jul-03	4561800	0208928571	
24	Standard	Y	21-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			21-Aug-03	4681450	0777777778	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			25-Jul-03	4580160	2172321983	
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			08-Aug-03	4642360	0610810811	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4616690	0362016877	
24	Standard	Y	06-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			06-Aug-03	4628230	0048611111	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Aug-03	4625080	3995614035	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4626400	1649918301	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			30-Jul-03	4609670	3135670732	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			07-Aug-03	4648640	475	
24	2 mo int on 66%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4632350	1721830986	
0	None	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			27-Aug-03	4699540	0716981132	
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			24-Jul-03	4582190	1130172414	
0	None	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			28-Aug-03	4711870	0079275196	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4635220	2939076923	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			06-Aug-03	4638770	1512152778	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			24-Jul-03	4576960	0403138462	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4621060	3583732057	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Aug-03	4638690	2443471338	
12	2% of UPB	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			29-Aug-03	4713280	0298048167	
0	None	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			27-Aug-03	4699590	0378917379	
24	Standard	Y	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4599560	0363387978	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			06-Aug-03	4630760	4804137931	
0	None	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			27-Aug-03	4699580	0492610837	
12	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Aug-03	4625360	2975	
24	2 mo int on 66%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			31-Jul-03	4614670	3122035859	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			15-Jul-03	4547900	0622425629	
24	Standard	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			29-Aug-03	4715890	0291610588	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			28-Jul-03	4586160	2505844156	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			21-Jul-03	4570930	2050549451	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			24-Jul-03	4578680	1579069767	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			05-Aug-03	4631660	1658653846	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			04-Aug-03	4621120	1934766494	

Loan Number	loan purpose	loan amount	10/1 scheduled	Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
361006720	PUR	72000		71,917.70	01-Sep-03	01-Aug-33	8.8	5.85	\$569.00	360	360	360	1
521012049	PUR	117500		117,278.60	01-Sep-03	01-Aug-33	6.3	4.4	\$727.29	360	360	360	1
131022944	CO	140000		139,785.22	01-Sep-03	01-Aug-33	7.35	4.45	\$964.56	360	360	360	1
171016298	CO	202350		201,965.02	01-Sep-03	01-Aug-33	6.25	4.725	\$1,245.90	360	360	360	1
361013866	R&T	201100		200,800.58	01-Sep-03	01-Aug-33	7.5	4.35	\$1,406.12	360	360	360	1
311015919	PUR	237500		237,153.38	01-Sep-03	01-Aug-33	7.6	5.25	\$1,676.93	360	360	360	1
311015853	CO	292500		291,989.95	01-Sep-03	01-Aug-33	6.7	4.2	\$1,887.44	360	360	360	2
281005063	R&T	110000		109,716.78	01-Sep-03	01-Aug-33	6.95	4.95	\$728.14	360	360	360	1
041053343	CO	89700		89,525.96	01-Sep-03	01-Aug-33	7.3	4.3	\$614.96	360	360	360	1
381006837	PUR	250800		250,382.76	01-Sep-03	01-Aug-33	6.94	4.84	\$1,658.48	360	360	360	1
371015083	PUR	103900		103,725.78	01-Sep-03	01-Aug-33	6.9	3.9	\$684.29	360	360	360	1
011062130	PUR	78000		77,854.44	01-Sep-03	01-Aug-33	6.35	3.65	\$485.34	360	360	360	1
011062095	PUR	301500		300,832.23	01-Sep-03	01-Aug-33	5.45	3.95	\$1,702.44	360	360	360	1
251026146	R&T	153900		153,684.24	01-Sep-03	01-Aug-33	7.8	5.45	\$1,107.88	360	360	360	1
331019123	CO	157250		156,964.46	01-Sep-03	01-Aug-33	6.5	4.8	\$993.93	360	360	360	2
051048369	CO	112500		112,351.58	01-Sep-03	01-Aug-33	8.1	5.25	\$833.34	360	360	360	1
121027870	CO	121600		121,274.39	01-Sep-03	01-Aug-33	6.95	5.4	\$804.93	360	360	360	1
051048391	PUR	114750		114,568.64	01-Sep-03	01-Aug-33	7.2	4.45	\$778.91	360	360	360	1
021049526	PUR	320000		319,257.43	01-Sep-03	01-Aug-33	5.2	3.2	\$1,757.15	360	360	360	1
021012222	PUR	104800		104,594.04	01-Sep-03	01-Aug-33	6.8	4.85	\$683.22	360	360	360	1
021049398	CO	206000		205,619.24	01-Sep-03	01-Aug-33	6.4	3.81	\$1,288.54	360	360	360	1
381006551	PUR	289750		288,972.65	01-Sep-03	01-Aug-33	6.99	5.3	\$1,925.77	360	360	360	1
231035257	PUR	212000		211,572.80	01-Sep-03	01-Aug-33	5.95	4.55	\$1,264.24	360	360	360	1
151020498	PUR	92000		91,849.02	01-Sep-03	01-Aug-33	7.01	4.55	\$612.70	360	360	360	1
051048484	R&T	285000		284,483.32	01-Sep-03	01-Aug-33	6.5	4.5	\$1,801.39	360	360	360	1
161025764	PUR	83200		83,054.92	01-Sep-03	01-Aug-33	6.7	3.8	\$536.87	360	360	360	1
121027671	PUR	83900		83,770.01	01-Sep-03	01-Aug-33	7.3	4	\$975.19	360	360	360	1
051048761	CO	180500		180,185.25	01-Sep-03	01-Aug-33	6.7	4.7	\$1,164.73	360	360	360	1
231034885	PUR	85600		85,450.73	01-Sep-03	01-Aug-33	6.7	4.3	\$552.36	360	360	360	1
271007447	CO	152000		151,790.73	01-Sep-03	01-Aug-33	7.89	5.85	\$1,103.69	360	360	360	3
231035606	CO	222000		221,649.13	01-Sep-03	01-Aug-33	7.2	5.3	\$1,506.91	360	360	360	1
611003768	CO	200000		199,690.48	01-Sep-03	01-Aug-33	7.6	5.35	\$1,412.15	360	360	360	2
011062372	CO	255000		254,471.29	01-Sep-03	01-Aug-33	5.8	3.5	\$1,496.22	360	360	360	1
071055376	CO	237500		237,025.04	01-Sep-03	01-Aug-33	5.99	4.25	\$1,422.41	360	360	360	1
331019029	PUR	280000		279,516.50	01-Sep-03	01-Aug-33	6.75	4.1	\$1,816.07	360	360	360	1
161024412	PUR	198000		197,604.03	01-Sep-03	01-Aug-33	5.99	3.74	\$1,185.84	360	360	360	1
741001046	CO	156750		156,497.31	01-Sep-03	01-Aug-33	7.1	4.75	\$1,053.41	360	360	360	1
371015038	CO	104500		104,315.96	01-Sep-03	01-Aug-33	6.65	4.5	\$670.85	360	360	360	1
161024807	PUR	121640		121,401.81	01-Sep-03	01-Aug-33	6.1	3.85	\$737.13	360	360	360	1
211015465	PUR	162000		161,738.85	01-Sep-03	01-Aug-33	7.1	4.15	\$1,088.69	360	360	360	2
021049520	PUR	96000		95,812.79	01-Sep-03	01-Aug-33	7.1	4.1	\$645.15	360	360	360	1
391003999	PUR	83300		83,173.47	01-Sep-03	01-Aug-33	7.4	4.7	\$576.75	360	360	360	1
051047998	CO	84600		84,362.84	01-Sep-03	01-Aug-33	7.55	4.3	\$594.43	360	360	360	2
261042290	CO	104000		103,838.87	01-Sep-03	01-Aug-33	7.3	4.35	\$712.99	360	360	360	2
321013408	CO	171000		170,755.40	01-Sep-03	01-Aug-33	7.7	6.7	\$1,219.16	360	360	360	1
141032331	CO	238400		237,760.97	01-Sep-03	01-Aug-33	5	3.35	\$1,279.78	360	360	360	1
	PUR	99680		99,538.84	01-Sep-03	01-Aug-33	7.75	4.35	\$714.12	360	360	360	1

original inrate	first rate adj	dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	appraisal amt	review	submitted	appraisal amt	origination	ltv at	combined	ltv	9/30 actual balance	9/30 pmt to date	next payment
8.8			01-Sep-05		3	1	14.8	8.8	569	ME	040625648	23-Jul-03	62500	80000		80000	80000	90	90	90	71,917.70	01-Oct-03	01-Nov-03	
6.3			01-Sep-05		3	1	12.3	6.3	727	IL	606213825	24-Jul-03	147500	158000		158000	158000	79.66	100	100	117,389.59	01-Sep-03	01-Oct-03	
7.35			01-Sep-05		3	1	13.35	7.35	964	OH	432355016	06-Aug-03	159000	159000		159000	159000	88.05	88.05	88.05	139,892.94	01-Sep-03	01-Oct-03	
6.25			01-Sep-05		3	1	12.25	6.25	1245	AZ	853823753	07-Aug-03	0	213000		213000	213000	95	95	95	202,158.01	01-Sep-03	01-Oct-03	
7.5			01-Sep-05		3	1	13.5	7.5	1406	MI	481699115	04-Aug-03	0	265000		265000	265000	75.89	75.89	75.89	200,800.58	01-Oct-03	01-Nov-03	
7.6			01-Sep-05		3	1	13.6	7.6	1676	NJ	070522224	29-Jul-03	250000	265000		265000	265000	95	95	95	237,153.38	01-Oct-03	01-Nov-03	
6.7			01-Sep-05		3	1	12.7	6.7	1887	NY	112121531	28-Jul-03	0	325000		325000	325000	90	90	90	292,245.68	01-Sep-03	01-Oct-03	
6.95			01-Sep-05		3	1	12.95	6.95	728	NJ	085205603	23-Jul-03	0	195000		195000	195000	56.41	56.41	56.41	109,808.94	01-Sep-03	01-Oct-03	
7.3			01-Sep-05		3	1	13.3	7.3	614	IL	600732160	25-Jul-03	0	138000		138000	138000	65	65	65	89,525.96	01-Oct-03	01-Nov-03	
6.94			01-Sep-05		3	1	12.94	6.94	1658	MA	023301430	01-Aug-03	264000	280000		280000	280000	95	95	95	250,591.98	01-Sep-03	01-Oct-03	
6.9			01-Sep-05		3	1	12.9	6.9	684	FL	337652724	31-Jul-03	129900	131000		131000	131000	79.98	79.98	79.98	103,725.78	01-Oct-03	01-Nov-03	
6.35	01-Aug-05		01-Sep-05		3	1	12.35	6.35	485	CA	924012007	30-Jul-03	87000	95000		95000	95000	89.66	89.66	89.66	77,854.44	01-Oct-03	01-Nov-03	
5.45	01-Aug-05		01-Sep-05		3	1	11.45	5.45	1702	CA	934361218	22-Jul-03	335000	335000		335000	335000	90	90	90	301,166.87	01-Sep-03	01-Oct-03	
7.8			01-Sep-05		3	1	13.8	7.8	1107	CO	800103322	30-Jul-03	0	162000		162000	162000	95	95	95	153,684.24	01-Oct-03	01-Nov-03	
6.5			01-Sep-05		3	1	12.5	6.5	983	NJ	07050	29-Jul-03	0	185000		185000	185000	85	85	85	157,107.39	01-Sep-03	01-Oct-03	
8.1			01-Sep-05		3	1	14.1	8.1	833	VA	231881020	29-Jul-03	0	130000		130000	130000	86.54	86.54	86.54	112,500.00	01-Aug-03	01-Sep-03	
6.95			01-Sep-05		3	1	12.95	6.95	804	MINN	55125	29-Jul-03	0	158000		158000	158000	76.96	76.96	76.96	121,274.39	01-Oct-03	01-Nov-03	
7.2			01-Sep-05		3	1	13.2	7.2	778	GA	303371505	21-Jul-03	135000	137000		137000	137000	85	85	85	114,659.59	01-Sep-03	01-Oct-03	
5.2			01-Sep-05		3	1	11.2	5.2	1757	CA	954074565	31-Jul-03	400000	400000		400000	400000	100	100	100	319,629.52	01-Sep-03	01-Oct-03	
6.8			01-Sep-05		3	1	12.8	6.8	683	UT	84074	30-Jul-03	131000	131000		131000	131000	80	80	80	104,684.05	01-Sep-03	01-Oct-03	
6.4			01-Sep-05		3	1	12.4	6.4	1288	CA	958141608	31-Jul-03	0	320000		320000	320000	64.38	64.38	64.38	205,619.24	01-Oct-03	01-Nov-03	
6.99			01-Sep-05		3	1	12.99	6.99	1925	MA	017541930	25-Jul-03	305000	309000		309000	309000	95	95	95	288,730.15	01-Nov-03	01-Dec-03	
5.95			01-Sep-05		3	1	11.95	5.95	1264	CT	064751207	31-Jul-03	267000	268000		268000	268000	79.4	79.4	79.4	211,786.93	01-Sep-03	01-Oct-03	
7.01			01-Sep-05		3	1	13.01	7.01	612	NJ	083284103	25-Jul-03	115000	115000		115000	115000	80	80	80	91,849.02	01-Oct-03	01-Nov-03	
6.5			01-Sep-05		3	1	12.5	6.5	1801	NY	104692637	28-Jul-03	0	300000		300000	300000	95	95	95	284,742.36	01-Sep-03	01-Oct-03	
6.7			01-Sep-05		3	1	12.7	6.7	536	GA	314043866	22-Jul-03	104000	104000		104000	104000	80	80	80	83,127.66	01-Sep-03	01-Oct-03	
7.3			01-Sep-05		3	1	13.3	7.3	575	MA	017523540	31-Jul-03	119900	121000		121000	121000	69.97	69.97	69.97	83,835.20	01-Sep-03	01-Oct-03	
6.7			01-Sep-05		3	1	12.7	6.7	1164	MINN	55371	30-Jul-03	0	190000		190000	190000	95	95	95	180,343.06	01-Oct-03	01-Oct-03	
6.7			01-Sep-05		3	1	12.7	6.7	552	GA	314072222	30-Jul-03	107000	107000		107000	107000	80	80	80	85,375.47	01-Nov-03	01-Dec-03	
7.89			01-Sep-05		3	1	13.89	7.89	1103	PA	191362919	16-Jul-03	0	195000		195000	195000	77.95	77.95	77.95	151,790.73	01-Oct-03	01-Nov-03	
7.2			01-Sep-05		3	1	13.2	7.2	1506	MA	019603639	31-Jul-03	0	332000		332000	332000	66.87	66.87	66.87	221,825.09	01-Sep-03	01-Oct-03	
7.6			01-Sep-05		3	1	13.6	7.6	1412	NJ	077243809	28-Jul-03	0	223000		223000	223000	89.69	89.69	89.69	199,690.48	01-Oct-03	01-Nov-03	
5.8			01-Sep-05		3	1	11.8	5.8	1486	NY	11706	31-Jul-03	0	300000		300000	300000	85	85	85	294,736.28	01-Sep-03	01-Oct-03	
5.99			01-Sep-05		3	1	11.99	5.99	1422	CA	921132830	31-Jul-03	0	250000		250000	250000	95	95	95	237,263.11	01-Sep-03	01-Oct-03	
6.75			01-Sep-05		3	1	12.75	6.75	1816	FL	331822306	28-Jul-03	350000	352000		352000	352000	80	100	100	279,758.93	01-Sep-03	01-Oct-03	
5.99			01-Sep-05		3	1	11.99	5.99	1185	NY	114342013	30-Jul-03	220000	220000		220000	220000	90	90	90	197,802.51	01-Sep-03	01-Oct-03	
7.1			01-Sep-05		3	1	13.1	7.1	1053	MA	019021803	31-Jul-03	165000	166000		166000	166000	95	95	95	156,369.84	01-Nov-03	01-Dec-03	
6.65			01-Sep-05		3	1	12.65	6.65	670	OH	455031722	30-Jul-03	0	110000		110000	110000	95	95	95	104,408.21	01-Oct-03	01-Oct-03	
6.1			01-Sep-05		3	1	12.1	6.1	737	FL	347443461	30-Jul-03	152050	155000		155000	155000	80	80	80	121,261.81	01-Nov-03	01-Dec-03	
7.1			01-Sep-05		3	1	13.1	7.1	1088	MA	027406609	04-Aug-03	180000	200000		200000	200000	90	90	90	161,869.81	01-Sep-03	01-Oct-03	
7.1			01-Sep-05		3	1	13.1	7.1	645	VA	235023617	29-Jul-03	120000	121000		121000	121000	80	100	100	95,890.59	01-Sep-03	01-Oct-03	
7.4			01-Sep-05		3	1	13.4	7.4	967	CA	960199535	30-Jul-03	98000	98000		98000	98000	85	85	85	83,236.93	01-Sep-03	01-Oct-03	
7.55			01-Sep-05		3	1	13.55	7.55	594	LA	700582701	30-Jul-03	94000	95000		95000	95000	90	90	90	84,362.84	01-Oct-03	01-Nov-03	
7.3			01-Sep-05		3	1	13.3	7.3	712	GA	303142920	24-Jul-03	0	130000		130000	130000	80	80	80	103,838.87	01-Oct-03	01-Nov-03	
7.7			01-Sep-05		3	1	13.7	7.7	1219	MI	48094	30-Jul-03	0	190000		190000	190000	90	90	90	170,878.09	01-Sep-03	01-Oct-03	
5			01-Sep-05		3	1	11	5	1279	CO	802148137	06-Aug-03	0	298000		298000	298000	80	99.4	99.4	238,048.88	01-Sep-03	01-Oct-03	
7.75			01-Sep-05		3	1	13.75	7.75	714	CT	064572139	31-Jul-03	112000	115000		115000	115000	89	89	89	99,609.65	01-Sep-03	01-Oct-03	

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOIMC	funds wired dt	loan id	stop code	pls. fees
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	650		23-Jul-03	4578590		4.52222222
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	651		24-Jul-03	4578800		1.903829787
36	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	651		06-Aug-03	4632720		1.880357143
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	652		07-Aug-03	4640420		0.812947863
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	654		04-Aug-03	4618160		0.430134262
0	None	Y	05-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	654		05-Aug-03	4624240		0.225263158
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	654		28-Jul-03	4595980		2.406735043
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	654		23-Jul-03	4583050		0.45
0	None	Y	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	654		27-Aug-03	4699520		0.741360089
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	656		01-Aug-03	4625300		1.70263158
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	656		31-Jul-03	4618760		1.760346487
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	658		25-Jul-03	4592170		4.108974359
12	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	659		21-Jul-03	4567400		1.396351575
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	659		30-Jul-03	4615920		0.451591943
24	2% of UPB	Y	19-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	660		19-Sep-03	4804890		3.265500795
24	2 mo int on UPB	Y	13-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	662		13-Aug-03	4649150		0.481085526
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	662		21-Jul-03	4562810		1.753812636
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	662		28-Jul-03	4609300		1.583125
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	662		30-Jul-03	4619570		0.283396947
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	663		31-Jul-03	4631490		2.777184466
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	664		25-Jul-03	4590630		1.241805004
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	667		31-Jul-03	4615300		1.804245283
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	667		25-Jul-03	4602440		4.275815217
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	669		28-Jul-03	4605130		3.378245614
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	670		22-Jul-03	4568120		4.825721154
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	672		31-Jul-03	4613890		1.173420739
24	2 mo int on UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	673		30-Jul-03	4612470		1.487977839
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	674		30-Jul-03	4600650		2.919392523
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	676		16-Jul-03	4599670		1.720394737
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	677		31-Jul-03	4616390		0.313063063
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	677		28-Jul-03	4582500		1.2975
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	677		31-Jul-03	4619870		3.401960784
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	678		30-Jul-03	4608990		1.192842105
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	679		28-Jul-03	4593350		4.320357143
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	680		30-Jul-03	4605850		2.462121212
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	682		31-Jul-03	4613530		0.360446571
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	682		30-Jul-03	4598460		0.473684211
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	683		30-Jul-03	4618710		3.719335745
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	683		04-Aug-03	4622980		1.586419753
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	683		28-Jul-03	4594860		3.130208333
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	684		30-Jul-03	4599850		3.548619448
24	3% / 2% / 1%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	685		31-Jul-03	4619280		2.672576832
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	686		24-Jul-03	4576400		3.447115385
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	686		30-Jul-03	4604310		0.289473684
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	687		06-Aug-03	4641160		1.182885906
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	688		31-Jul-03	4613150		3.063402889

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	original term	amortization term	number units
091020228	0011470457	LMN	AA+	CO2	OO	PUR	143100	142,836.59	01-Sep-03	01-Aug-33	7.5	4.5	\$1,000.58	360	360	1
64100497	001148271	LMN	AA	SFR	NO	CO	55000	54,905.03	01-Sep-03	01-Aug-33	6.75	5.35	\$356.73	360	360	1
021049471	0011402187	STD	A	SFR	OO	PUR	256000	255,438.30	01-Sep-03	01-Aug-33	5.5	3.55	\$1,453.54	360	360	1
321013823	0011438579	LMN	A	SFR	OO	CO	163800	163,505.90	01-Sep-03	01-Aug-33	6.55	4.975	\$1,040.72	360	360	1
011061777	0011389970	STD	AA	SFR	OO	PUR	257450	257,034.97	01-Sep-03	01-Aug-33	7.1	5	\$1,730.15	360	360	1
261042318	0011432895	NDC	AA+	SFR	OO	CO	95200	94,792.79	01-Sep-03	01-Aug-33	6.55	4.05	\$604.86	360	360	1
231033879	0011394830	LMN	AA	U24	OO	CO	375000	374,463.58	01-Sep-03	01-Aug-33	7.7	4.9	\$2,673.60	360	360	2
331019325	0011478146	STD	AA	U24	OO	PUR	370500	369,828.32	01-Sep-03	01-Aug-33	6.5	4	\$2,341.81	360	360	2
611003824	0011388089	STD	AA	U24	OO	PUR	332500	331,867.38	01-Sep-03	01-Aug-33	6.25	4.3	\$2,047.26	360	360	2
281005216	0011431400	STD	AA+	SFR	OO	R&T	138500	138,278.89	01-Sep-03	01-Aug-33	7.15	4.5	\$935.44	360	360	1
251026403	0011439551	STD	AA+	SFR	OO	PUR	132050	131,828.58	01-Sep-03	01-Aug-33	6.91	4.9	\$870.56	360	360	1
211015653	0011483383	STD	A	PUD	OO	PUR	150100	149,865.10	01-Sep-03	01-Aug-33	7.25	5.1	\$1,023.95	360	360	1
101038389	0011432218	LMN	AA+	CO1	OO	PUR	139500	139,304.43	01-Sep-03	01-Aug-33	7.8	6.55	\$1,004.22	360	360	1
121027799	0011466570	LMN	AA+	U24	NO	PUR	205200	204,894.47	01-Sep-03	01-Aug-33	7.5	4.35	\$1,434.79	360	360	2
031022808	0011423498	LMN	AA+	SFR	OO	PUR	76950	76,823.48	01-Sep-03	01-Aug-33	7	4.75	\$511.95	360	360	1
101038283	0011601457	STD	AA	SFR	OO	CO	106400	106,246.26	01-Sep-03	01-Aug-33	7.65	5.4	\$754.92	360	360	1
121027886	0011423936	STD	AA+	SFR	OO	CO	273600	273,038.07	01-Sep-03	01-Aug-33	5.85	4.4	\$1,614.08	360	360	1
521012292	0011408846	STD	A	PUD	OO	PUR	119438	119,176.94	01-Sep-03	01-Aug-33	5.5	4.3	\$678.16	360	360	1
231036749	0011463307	LMN	AA+	CO1	OO	PUR	237500	237,146.39	01-Sep-03	01-Aug-33	7.5	5.5	\$1,660.63	360	360	1
141031488	0011426186	LMN	AA+	SFR	NO	PUR	315000	314,530.98	01-Sep-03	01-Aug-33	7.5	4.75	\$2,202.53	360	360	1
231034975	0011467271	LMN	AA+	U24	OO	PUR	242250	241,843.79	01-Sep-03	01-Aug-33	6.9	4.9	\$1,595.46	360	360	2
121028055	0011506375	LMN	AA+	PUD	OO	PUR	226543	226,099.38	01-Sep-03	01-Aug-33	6.1	4.25	\$1,372.84	360	360	1
641000444	0011387818	STD	AA	SFR	OO	PUR	124900	124,675.77	01-Sep-03	01-Aug-33	6.55	4.45	\$793.56	360	360	1
331017649	0011472980	LMN	AA	U24	OO	PUR	275500	275,068.86	01-Sep-03	01-Aug-33	7.25	4.95	\$1,879.40	360	360	2
011061652	0011336307	STD	AA	U24	OO	PUR	375250	374,576.27	01-Sep-03	01-Aug-33	6.55	4.35	\$2,384.19	360	360	2
011062421	0011411352	STD	AA	CO1	OO	PUR	106400	106,224.71	01-Sep-03	01-Aug-33	6.99	4.6	\$707.17	360	360	1
611003999	0011445327	NDC	AA+	SFR	OO	PUR	260000	259,571.68	01-Sep-03	01-Aug-33	6.99	4.2	\$1,728.04	360	360	1
231035698	0011455110	LMN	A	SFR	OO	PUR	50000	49,895.56	01-Sep-03	01-Aug-33	6.85	5.65	\$327.63	360	360	1
071055183	0011478617	LMN	AA+	CO1	OO	PUR	144000	143,689.94	01-Sep-03	01-Aug-33	5.6	3.15	\$826.67	360	360	1
321014099	0011483302	LMN	AA+	SFR	NO	PUR	155700	155,390.61	01-Sep-03	01-Aug-33	6.9	4.7	\$1,025.44	360	360	1
631000209	0011344983	LMN	AA	SFR	OO	CO	214500	214,055.25	01-Sep-03	01-Aug-33	5.8	3.15	\$1,258.59	360	360	1
07105252	0011472677	LMN	AA+	SFR	OO	PUR	140000	139,704.18	01-Sep-03	01-Aug-33	5.7	3.2	\$812.56	360	360	1
161025111	0011442423	LMN	A	U24	NO	PUR	184500	184,280.24	01-Sep-03	01-Aug-33	8.6	5.8	\$1,431.74	360	360	4
171016259	0011439296	STD	AA+	SFR	NO	PUR	139500	139,304.43	01-Sep-03	01-Aug-33	7.8	4.7	\$1,004.22	360	360	1
231034577	0011445681	LMN	AA+	SFR	OO	PUR	110000	109,771.93	01-Sep-03	01-Aug-33	5.8	3.5	\$645.43	360	360	1
091020492	0011433612	STD	AA+	SFR	OO	PUR	94905	94,689.29	01-Sep-03	01-Aug-33	6.05	3.7	\$572.06	360	360	1
011062665	0011476942	STD	A	SFR	OO	CO	200700	200,554.01	01-Oct-03	01-Sep-33	7.6	5.85	\$1,417.09	360	360	1
231032825	0011540457	STD	C	SFR	OO	CO	248000	247,879.30	01-Oct-03	01-Sep-33	9.55	7.35	\$2,094.37	360	360	1
231037584	0011639739	LMN	AA	SFR	OO	CO	272000	271,804.12	01-Oct-03	01-Sep-33	7.65	6.2	\$1,929.88	360	360	1
021049631	0011538105	STD	CC	SFR	OO	CO	245000	244,880.75	01-Oct-03	01-Sep-33	9.55	7.85	\$2,069.04	360	360	1
261042560	0011561008	STD	B	SFR	OO	CO	140000	139,921.11	01-Oct-03	01-Sep-33	8.85	6.575	\$1,111.39	360	360	1
131023336	0011611019	LMN	A	SFR	OO	CO	57750	57,704.95	01-Oct-03	01-Sep-33	7.25	5.4	\$393.96	360	360	1
121028185	0011633047	STD	B	SFR	OO	CO	144000	143,910.95	01-Oct-03	01-Sep-33	8.4	5.65	\$1,097.05	360	360	1
151020676	0011589348	STD	B	SFR	OO	PUR	217500	217,355.53	01-Oct-03	01-Sep-33	8.05	5.8	\$1,603.53	360	360	1
381007554	0011633195	STD	B	SFR	OO	CO	183750	183,609.48	01-Oct-03	01-Sep-33	7.35	5.48	\$1,265.99	360	360	1
121027580	0011502630	STD	A	SFR	OO	CO	52800	52,770.86	01-Oct-03	01-Sep-33	8.95	6.35	\$422.94	360	360	1
331019066	0011551397	STD	B	SFR	OO	CO	264000	263,743.98	01-Oct-03	01-Sep-33	6.7	4.9	\$1,703.53	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pct to date	next payment
7.5		01-Sep-05		3	13.5	7.5	1000.58IL		606162827	31-Jul-03	159000	177000	177000	90	90	142,943.77	01-Sep-03	01-Oct-03
6.75		01-Sep-05		3	12.75	6.75	356.73TX		752284030	01-Aug-03	0	85000	85000	64.71	64.71	54,952.65	01-Sep-03	01-Oct-03
5.5		01-Sep-05		3	11.5	5.5	1453.54CA		945654825	01-Aug-03	320000	320000	320000	80	100	255,719.79	01-Sep-03	01-Oct-03
6.55		01-Sep-05		3	12.55	6.55	1040.72CO		809152145	30-Jul-03	0	182000	182000	90	90	163,653.35	01-Sep-03	01-Oct-03
7.1	01-Aug-05	01-Sep-05		3	13.1	7.1	1730.15CA		906052935	28-Jul-03	271000	271000	271000	95	95	257,243.10	01-Sep-03	01-Oct-03
6.55		01-Sep-05		3	12.55	6.55	604.86FL		323201214	30-Jul-03	0	120000	120000	79.33	79.33	94,792.79	01-Oct-03	01-Nov-03
7.7		01-Sep-05		3	13.7	7.7	2673.6CT		069026603	28-Jul-03	0	495000	495000	75.76	75.76	374,732.65	01-Sep-03	01-Oct-03
6.5		01-Sep-05		3	12.5	6.5	2341.81NY		10573	01-Aug-03	390000	390000	390000	95	95	370,165.07	01-Sep-03	01-Oct-03
6.25		01-Sep-05		3	12.25	6.25	2047.26NY		11236	31-Jul-03	350000	350000	350000	95	95	332,184.51	01-Sep-03	01-Oct-03
7.15		01-Sep-05		3	13.15	7.15	935.44NJ		062251628	31-Jul-03	0	145000	145000	95.52	95.52	138,278.89	01-Oct-03	01-Nov-03
6.91		01-Sep-05		3	12.91	6.91	870.56WI		531689716	25-Jul-03	139000	139000	139000	95	95	131,828.58	01-Oct-03	01-Nov-03
7.25		01-Sep-05		3	13.25	7.25	1023.95VA		201093518	04-Aug-03	158200	158000	158000	95	95	149,865.10	01-Oct-03	01-Nov-03
7.8		01-Sep-05		3	13.8	7.8	1004.22TX		752193680	25-Jul-03	155000	155000	155000	90	90	139,402.53	01-Sep-03	01-Oct-03
7.5		01-Sep-05		3	13.5	7.5	1434.79MN		55405	31-Jul-03	255500	325000	325000	80	80	205,047.71	01-Sep-03	01-Oct-03
7		01-Sep-05		3	13	7	511.95CA		932501009	31-Jul-03	81000	81000	81000	95	95	76,886.92	01-Sep-03	01-Oct-03
7.65		01-Sep-05		3	13.65	7.65	754.92TX		750805613	28-Jul-03	0	133000	133000	80	80	106,246.26	01-Oct-03	01-Nov-03
5.85		01-Sep-05		3	11.85	5.85	1614.08MN		55345	29-Jul-03	0	288000	288000	95	95	273,319.72	01-Sep-03	01-Oct-03
5.5		01-Sep-05		3	11.5	5.5	678.16IN		462342592	22-Jul-03	149299	154000	154000	80	100	119,308.27	01-Sep-03	01-Oct-03
7.5		01-Sep-05		3	13.5	7.5	1660.63MA		023602209	30-Jul-03	250000	250000	250000	95	95	237,323.75	01-Sep-03	01-Oct-03
7.5		01-Sep-05		3	13.5	7.5	2202.53CT		068245847	29-Jul-03	350000	390000	390000	90	90	314,530.98	01-Oct-03	01-Nov-03
6.9		01-Sep-05		3	12.9	6.9	1595.46NJ		088613116	31-Jul-03	255000	255000	255000	95	95	242,047.48	01-Oct-03	01-Nov-03
6.1		01-Sep-05		3	12.1	6.1	1372.84MN		55076	07-Aug-03	266522	268000	268000	85	85	226,321.75	01-Sep-03	01-Oct-03
6.55		01-Sep-05		3	12.55	6.55	793.56TX		750104140	17-Jul-03	174900	175000	175000	71.41	71.41	124,788.19	01-Sep-03	01-Oct-03
7.25		01-Sep-05		3	13.25	7.25	1879.4NY		11208	31-Jul-03	290000	290000	290000	95	95	275,068.86	01-Oct-03	01-Nov-03
6.55	01-Aug-05	01-Sep-05		3	12.55	6.55	2384.19CA		927041444	28-Jul-03	395000	395000	395000	95	95	374,576.27	01-Oct-03	01-Nov-03
6.99	01-Aug-05	01-Sep-05		3	12.99	6.99	707.17CA		917104260	30-Jul-03	112000	112000	112000	95	95	106,224.71	01-Oct-03	01-Nov-03
6.99		01-Sep-05		3	12.99	6.99	1728.04NY		11776	28-Jul-03	325000	325000	325000	80	80	259,786.46	01-Sep-03	01-Oct-03
6.85		01-Sep-05		3	12.85	6.85	327.63CT		067052216	29-Jul-03	60000	69000	69000	83.33	83.33	49,895.56	01-Oct-03	01-Nov-03
5.6		01-Sep-05		3	11.6	5.6	826.67FL		330161542	08-Aug-03	180000	180000	180000	80	80	143,689.94	01-Oct-03	01-Nov-03
6.9		01-Sep-05		3	12.9	6.9	1025.44CO		805211746	05-Aug-03	173000	173000	173000	90	90	155,521.80	01-Sep-03	01-Oct-03
5.8		01-Sep-05		3	11.8	5.8	1258.59CA		930654465	18-Jul-03	0	330000	330000	65	65	214,278.16	01-Sep-03	01-Oct-03
5.7		01-Sep-05		3	11.7	5.7	812.56FL		331831204	11-Aug-03	175000	180000	180000	80	80	139,852.44	01-Sep-03	01-Oct-03
8.6		01-Sep-05		3	14.6	8.6	1431.74MA		014401854	28-Jul-03	205000	205000	205000	90	90	184,390.51	01-Sep-03	01-Oct-03
7.8		01-Sep-05		3	13.8	7.8	1004.22NY		891474448	30-Jul-03	155000	156000	156000	90	90	139,402.53	01-Sep-03	01-Oct-03
5.8		01-Sep-05		3	11.8	5.8	645.43NJ		08837	28-Jul-03	220000	220000	220000	66.67	66.67	109,886.24	01-Sep-03	01-Oct-03
6.05		01-Sep-05		3	12.05	6.05	572.06MO		658025892	25-Jul-03	99900	100000	100000	95	95	94,783.48	01-Sep-03	01-Oct-03
7.6	01-Sep-05	01-Oct-05		3	13.6	7.6	1417.09CA		923370863	08-Aug-03	0	223000	223000	90	90	200,700.00	01-Sep-03	01-Oct-03
9.55		01-Oct-05		3	15.55	9.55	2094.37MA		021484709	13-Aug-03	0	310000	310000	80	80	248,000.00	01-Sep-03	01-Oct-03
7.65		01-Oct-05		3	13.65	7.65	1929.88NJ		08902	29-Aug-03	0	340000	340000	80	80	272,000.00	01-Sep-03	01-Oct-03
9.55		01-Oct-05		3	15.55	9.55	2069.04CA		953761456	14-Aug-03	0	355000	355000	69.01	69.01	244,880.75	01-Oct-03	01-Nov-03
8.85		01-Oct-05		3	14.85	8.85	1111.39FL		33442	19-Aug-03	0	210000	210000	66.67	66.67	139,921.11	01-Oct-03	01-Nov-03
7.25		01-Oct-05		3	13.25	7.25	393.96IN		471292773	26-Aug-03	0	77000	77000	75	75	57,704.95	01-Oct-03	01-Nov-03
8.4		01-Oct-05		3	14.4	8.4	1097.05WI		53073	29-Aug-03	0	180000	180000	80	80	143,910.95	01-Oct-03	01-Nov-03
8.05		01-Oct-05		3	14.05	8.05	1603.53PA		181045802	21-Aug-03	290000	302000	295000	75	75	217,355.53	01-Oct-03	01-Nov-03
7.35		01-Oct-05		3	13.35	7.35	1265.99MA		013601004	29-Aug-03	0	245000	245000	75	75	183,750.00	01-Sep-03	01-Oct-03
8.95		01-Oct-05		3	14.95	8.95	422.94WI		53206	11-Aug-03	0	66000	66000	80	80	52,800.00	01-Sep-03	01-Oct-03
6.7		01-Oct-05		3	12.7	6.7	1703.53NY		11234	18-Aug-03	0	330000	330000	80	80	263,743.99	01-Oct-03	01-Nov-03

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	origination date	maturity date	current int rate	margin	current p	original term	amortization term	number units
231037615	0011612421	LMN	B	SFR	OO	CO	98000	01-Oct-03	01-Sep-33	8.1	6.45	\$725.93	360	360	1
141032004	0011541679	LMN	B	SFR	OO	CO	157500	01-Oct-03	01-Sep-33	8.5	5.675	\$1,211.04	360	360	1
331019543	0011587375	STD	A	SFR	OO	CO	315000	01-Oct-03	01-Sep-33	7.3	4.75	\$2,159.55	360	360	1
141032949	0011621216	LMN	B	SFR	OO	CO	315000	01-Oct-03	01-Sep-33	7.99	5.4	\$2,309.16	360	360	1
021050012	0011546488	LMN	B	SFR	OO	CO	195000	01-Oct-03	01-Sep-33	7.2	5.1	\$1,323.64	360	360	1
231037496	0011618741	STD	B	SFR	OO	CO	205000	01-Oct-03	01-Sep-33	6.45	5.2	\$1,289.01	360	360	1
021050356	0011606746	LMN	AA	SFR	OO	CO	108000	01-Oct-03	01-Sep-33	7.4	4.55	\$747.77	360	360	1
031022512	0011443652	STD	A	SFR	OO	CO	147000	01-Oct-03	01-Sep-33	6.5	4.6	\$929.14	360	360	1
311016058	0011659729	STD	CC	COI	OO	CO	100000	01-Oct-03	01-Sep-33	12.15	7.35	\$1,040.17	360	360	1
021049933	0011508108	STD	B	SFR	OO	CO	258000	01-Oct-03	01-Sep-33	7.5	5.1	\$1,789.99	360	360	1
381006689	0011491511	LMN	A	SFR	OO	CO	185000	01-Oct-03	01-Sep-33	7.7	4.85	\$1,318.98	360	360	1
611004202	0011641834	STD	B	SFR	OO	CO	176000	01-Oct-03	01-Sep-33	6.95	5.05	\$1,165.03	360	360	1
161026072	0011587227	STD	A	COI	OO	CO	125000	01-Oct-03	01-Sep-33	6.75	6.25	\$810.75	360	360	1
371014762	0011470366	STD	B	SFR	OO	R&T	60750	01-Oct-03	01-Sep-33	8.8	5.7	\$480.09	360	360	1
101038688	0011645082	LMN	A	SFR	OO	CO	237500	01-Oct-03	01-Sep-33	8.6	5.95	\$1,843.03	360	360	1
281004751	0011613403	STD	AA	COI	OO	CO	146000	01-Oct-03	01-Sep-33	7.75	6.85	\$1,045.96	360	360	1
031022856	0011542206	STD	AA	SFR	OO	CO	300000	01-Oct-03	01-Sep-33	7.8	4.975	\$2,159.61	360	360	1
211015764	0011579836	STD	B	PUD	OO	CO	60000	01-Oct-03	01-Sep-33	8.35	5.4	\$454.98	360	360	1
381006688	0011553708	LMN	B	SFR	OO	CO	316500	01-Oct-03	01-Sep-33	7.75	5.25	\$2,267.44	360	360	1
331019505	0011545118	LMN	C	SFR	OO	CO	185000	01-Oct-03	01-Sep-33	8.55	5.5	\$1,429.05	360	360	1
121028654	0011544251	STD	B	SFR	OO	R&T	100300	01-Oct-03	01-Sep-33	7.9	5.8	\$732.62	360	360	1
231036655	0011545399	STD	B	SFR	OO	R&T	100000	01-Oct-03	01-Sep-33	7.6	5.75	\$706.07	360	360	1
191013287	0011670148	STD	AA	SFR	OO	CO	210000	01-Oct-03	01-Sep-33	7.25	4.3	\$1,432.57	360	360	1
161026081	0011572202	STD	B	SFR	OO	CO	240000	01-Oct-03	01-Sep-33	7.99	5.7	\$1,759.36	360	360	1
081043244	0011662339	STD	A	SFR	OO	CO	169600	01-Oct-03	01-Sep-33	7.6	5.45	\$932.02	360	360	1
011062679	0011663856	STD	A	SFR	OO	CO	120000	01-Oct-03	01-Sep-33	6.8	5	\$782.31	360	360	1
101038637	0011611985	STD	CC	SFR	OO	R&T	111150	01-Oct-03	01-Sep-33	11.99	8	\$1,142.45	360	360	1
031023185	0011660404	STD	A	U24	OO	CO	315000	01-Oct-03	01-Sep-33	7.25	4.8	\$2,148.86	360	360	2
611003851	0011610490	LMN	B	SFR	OO	CO	215000	01-Oct-03	01-Sep-33	9.1	6.7	\$1,745.43	360	360	2
211015457	0011559234	STD	AA	SFR	OO	CO	320000	01-Oct-03	01-Sep-33	7.99	5.1	\$2,345.82	360	360	1
061048668	0011631512	STD	A	SFR	OO	CO	568000	01-Oct-03	01-Sep-33	6.75	4.75	\$368.40	360	360	1
641009614	0011565066	STD	A	SFR	OO	CO	80000	01-Oct-03	01-Sep-33	7.99	5.85	\$586.45	360	360	1
061048478	0011604444	STD	C	SFR	OO	R&T	59250	01-Oct-03	01-Sep-33	10.8	8	\$555.32	360	360	1
021050223	0011584125	STD	A	SFR	OO	R&T	246500	01-Oct-03	01-Sep-33	5.99	3.75	\$1,476.31	360	360	1
231036696	0011612603	STD	B	SFR	OO	CO	237000	01-Oct-03	01-Sep-33	7.75	6.4	\$1,697.90	360	360	1
351014145	0011484714	STD	AA	SFR	OO	CO	60000	01-Oct-03	01-Sep-33	9.35	6.15	\$497.96	360	360	1
021050284	0011611577	STD	AA	SFR	OO	CO	166000	01-Oct-03	01-Sep-33	7.99	4.9	\$1,218.89	360	360	1
031022936	0011561594	LMN	A	SFR	OO	CO	232000	01-Oct-03	01-Sep-33	7.8	4.825	\$1,670.10	360	360	1
351014264	0011539909	STD	AA	PUD	OO	CO	136000	01-Oct-03	01-Sep-33	8.4	4.7	\$1,036.10	360	360	1
071055734	0011569159	STD	AA	COI	OO	CO	50000	01-Oct-03	01-Sep-33	8	4.9	\$366.88	360	360	1
161026066	0011594868	STD	A	SFR	OO	CO	100000	01-Oct-03	01-Sep-33	6.7	4.5	\$645.28	360	360	1
031022968	0011492393	STD	AA	SFR	OO	CO	178500	01-Oct-03	01-Sep-33	6.2	4.05	\$1,093.26	360	360	1
231036700	0011541117	STD	B	SFR	OO	CO	229600	01-Oct-03	01-Sep-33	7.2	6.5	\$1,558.50	360	360	1
331019256	0011579661	STD	A	U24	OO	CO	152100	01-Oct-03	01-Sep-33	6.85	4.3	\$996.65	360	360	2
161025871	0011491495	LMN	A	SFR	OO	CO	213000	01-Oct-03	01-Sep-33	7.25	5.2	\$1,453.04	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
8.1		01-Oct-05	3	1	14.1	8.1	725.93 NJ		086383629	27-Aug-03	0	140000	140000	70	70	98,000.00	01-Sep-03	01-Oct-03
8.5		01-Oct-05	3	1	14.5	8.5	2111.04 CT		064893040	13-Aug-03	0	210000	210000	75	75	157,500.00	01-Sep-03	01-Oct-03
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	2159.55 NY		11980	20-Aug-03	0	406000	406000	77.59	77.59	315,000.00	01-Sep-03	01-Oct-03
7.99		01-Oct-05	3	1	13.99	7.99	2309.16 NY		11937	27-Aug-03	0	450000	450000	70	70	314,788.21	01-Sep-03	01-Nov-03
7.2		01-Oct-05	3	1	13.2	7.2	1323.64 CA		948043207	21-Aug-03	0	305000	305000	63.93	63.93	195,000.00	01-Sep-03	01-Oct-03
6.45		01-Oct-05	3	1	12.45	6.45	1289.01 NY		11420	27-Aug-03	0	330000	330000	62.12	62.12	205,000.00	01-Sep-03	01-Oct-03
7.4		01-Oct-05	3	1	13.4	7.4	747.77 CA		958172926	22-Aug-03	135000	135000	135000	80	80	108,000.00	01-Sep-03	01-Oct-03
6.5		01-Oct-05	3	1	12.5	6.5	929.14 CA		935526905	21-Aug-03	0	184000	184000	79.89	79.89	147,000.00	01-Sep-03	01-Oct-03
12.15	01-Sep-05	01-Oct-05	3	1	18.15	12.15	1040.17 NJ		070558659	27-Aug-03	180000	180000	180000	55.56	55.56	100,000.00	01-Sep-03	01-Oct-03
7.5		01-Oct-05	3	1	13.5	7.5	1789.99 CA		953764420	18-Aug-03	0	320000	320000	80	80	256,000.00	01-Sep-03	01-Oct-03
7.7		01-Oct-05	3	1	13.7	7.7	1318.98 MA		020191836	11-Aug-03	0	333000	333000	55.56	55.56	184,868.10	01-Oct-03	01-Nov-03
6.95		01-Oct-05	3	1	12.95	6.95	1165.03 MA		01540	29-Aug-03	0	220000	220000	80	80	175,854.30	01-Oct-03	01-Nov-03
6.75		01-Oct-05	3	1	12.75	6.75	810.75 NH		030604253	22-Aug-03	0	139000	139000	89.93	89.93	125,000.00	01-Sep-03	01-Oct-03
8.8		01-Oct-05	3	1	14.8	8.8	480.09 FL		346674106	06-Aug-03	0	81000	81000	75	75	60,750.00	01-Sep-03	01-Oct-03
8.6		01-Oct-05	3	1	14.6	8.6	1843.03 FL		349576702	29-Aug-03	0	300000	300000	79.17	79.17	237,500.00	01-Sep-03	01-Oct-03
7.75		01-Oct-05	3	1	13.75	7.75	1045.96 NJ		077534450	26-Aug-03	0	183000	183000	79.78	79.78	146,000.00	01-Sep-03	01-Oct-03
7.8		01-Oct-05	3	1	13.8	7.8	2159.61 CA		917098731	15-Aug-03	0	375000	375000	80	80	300,000.00	01-Sep-03	01-Oct-03
8.35		01-Oct-05	3	1	14.35	8.35	454.98 FL		32904	15-Aug-03	147900	148000	148000	40.57	40.57	60,000.00	01-Sep-03	01-Oct-03
7.75		01-Oct-05	3	1	13.75	7.75	2267.44 MA		0271772700	18-Aug-03	0	422000	422000	75	75	316,276.62	01-Oct-03	01-Nov-03
8.55		01-Oct-05	3	1	14.55	8.55	1429.05 NY		12582	18-Aug-03	0	315000	315000	58.73	58.73	184,858.51	01-Oct-03	01-Nov-03
7.9		01-Oct-05	3	1	13.9	7.9	732.62 MN		56601	13-Aug-03	0	126000	126000	80	80	100,800.00	01-Sep-03	01-Oct-03
7.6		01-Oct-05	3	1	13.6	7.6	706.07 MA		021903565	15-Aug-03	0	260000	260000	38.46	38.46	99,927.26	01-Oct-03	01-Nov-03
7.25		01-Oct-05	3	1	13.25	7.25	1432.57 CA		958434977	11-Aug-03	0	280000	280000	75	75	210,000.00	01-Sep-03	01-Oct-03
7.99		01-Oct-05	3	1	13.99	7.99	1759.36 MA		020382608	20-Aug-03	0	320000	320000	75	75	240,000.00	01-Sep-03	01-Oct-03
7.6		01-Oct-05	3	1	13.6	7.6	932.02 CA		925713617	26-Aug-03	0	187000	187000	70.59	70.59	131,903.98	01-Oct-03	01-Nov-03
7.85		01-Oct-05	3	1	13.85	7.85	1226.78 MD		217422502	27-Aug-03	0	212000	212000	80	80	169,600.00	01-Sep-03	01-Oct-03
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	782.31 CA		937225467	15-Aug-03	0	150000	150000	80	80	120,000.00	01-Sep-03	01-Oct-03
11.99	01-Sep-05	01-Oct-05	3	1	17.99	11.99	1142.45 TX		750899047	26-Aug-03	0	171000	171000	65	65	111,118.12	01-Oct-03	01-Nov-03
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	2148.86 CA		900122205	22-Sep-03	0	497500	497500	63.32	63.32	315,000.00	01-Sep-03	01-Oct-03
9.1		01-Oct-05	3	1	15.1	9.1	1745.43 NY		11203	11-Aug-03	0	270000	270000	79.63	79.63	214,884.99	01-Oct-03	01-Nov-03
7.85		01-Oct-05	3	1	13.85	7.85	1427.86 NY		119672330	26-Aug-03	0	282000	282000	70	70	197,400.00	01-Sep-03	01-Oct-03
7.99		01-Oct-05	3	1	13.99	7.99	2345.82 MD		209045450	18-Aug-03	0	406000	406000	78.82	78.82	320,000.00	01-Sep-03	01-Oct-03
6.75		01-Oct-05	3	1	12.75	6.75	368.4 PA		16121801	29-Aug-03	0	71000	71000	80	80	56,751.10	01-Oct-03	01-Nov-03
7.99		01-Oct-05	3	1	13.99	7.99	586.45 TX		775116768	27-Aug-03	0	125000	125000	64	64	80,000.00	01-Sep-03	01-Oct-03
10.8	01-Sep-05	01-Oct-05	3	1	16.8	10.8	555.32 KY		410141013	25-Aug-03	0	79000	79000	75	75	59,250.00	01-Sep-03	01-Oct-03
5.99		01-Oct-05	3	1	11.99	5.99	1476.31 CA		917702773	27-Aug-03	0	365000	365000	67.53	67.53	246,254.14	01-Oct-03	01-Nov-03
7.75		01-Oct-05	3	1	13.75	7.75	1697.9 MA		021484603	26-Aug-03	0	315000	315000	75.24	75.24	236,832.72	01-Oct-03	01-Nov-03
9.35		01-Oct-05	3	1	15.35	9.35	497.96 TX		770395762	08-Aug-03	0	86000	86000	69.77	69.77	60,000.00	01-Sep-03	01-Oct-03
7.99		01-Oct-05	3	1	13.99	7.99	1216.85 CA		953502729	29-Aug-03	0	208000	208000	79.81	79.81	166,000.00	01-Sep-03	01-Oct-03
7.8		01-Oct-05	3	1	13.8	7.8	1870.1 CA		91205	07-Aug-03	0	387000	387000	59.95	59.95	232,000.00	01-Sep-03	01-Oct-03
8.4		01-Oct-05	3	1	14.4	8.4	1036.1 TX		770706300	13-Aug-03	0	170000	170000	80	80	136,000.00	01-Sep-03	01-Oct-03
8		01-Oct-05	3	1	14	8	366.88 FL		334152683	18-Aug-03	0	89000	89000	56.18	56.18	50,000.00	01-Sep-03	01-Oct-03
6.7		01-Oct-05	3	1	12.7	6.7	645.28 RI		029071910	25-Aug-03	0	208000	208000	48.08	48.08	100,000.00	01-Sep-03	01-Oct-03
6.2		01-Oct-05	3	1	12.2	6.2	1093.26 CA		906505120	14-Aug-03	0	255000	255000	70	70	178,500.00	01-Sep-03	01-Oct-03
7.2		01-Oct-05	3	1	13.2	7.2	1558.5 NJ		08724	13-Aug-03	0	287000	287000	80	80	229,600.00	01-Sep-03	01-Oct-03
6.85		01-Oct-05	3	1	12.85	6.85	996.65 CT		06606	22-Aug-03	0	234000	234000	65	65	151,971.59	01-Oct-03	01-Nov-03
7.25		01-Oct-05	3	1	13.25	7.25	1453.04 MA		026733227	12-Aug-03	0	330000	330000	64.55	64.55	213,000.00	01-Sep-03	01-Oct-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pts_fees
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			28-Aug-03	47162010	4607142857	
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			504	4667510	1.850279365	
0	None	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			505	4839370	0.022222222	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	4733780	1.384126984	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			506	4682080	1.276410256	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			507	4701910	3.314634146	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			507	4692100	2.865740741	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			507	4682200	3.727891156	
0	None	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			508	4839110	0.535	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			508	4671700	2.125390625	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			508	4647030	0.440540541	
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			508	4750750	2.761363636	
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	4686680	2.902	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	4637820	3.618518519	
24	Standard	Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	4752980	0.029473684	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			509	4702520	0.339041096	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			510	4659050	1.381666667	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			511	4661370	1.583333333	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			511	4670210	1.178515008	
24	2 mo int on UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			512	4669590	3.291891892	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			512	4660170	2.813492063	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			512	4661750	3.55	
24	3 mo int on 80%	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			512	4708260	0.316666667	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			512	4678750	2.890208333	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			513	4699000	3.829545455	
24	2 mo int on 66%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			513	4732720	-1.19693396	
24	Standard	Y	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4681820	0.058333333	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4700420	0.944669366	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4823260	2.219365079	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4647440	1.341395349	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4707480	2.518743668	
24	2 mo int on 66%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4668210	3.393125	
24	Standard	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4718550	5.866197183	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			514	4718970	0.0875	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	4692470	3.470042194	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	4721410	2.399492901	
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	4708750	0.522924051	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	4637630	0.596166667	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			515	4739650	0.786144578	
24	Standard	Y	12-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			516	4643180	0.286637931	
0	None	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			516	4717670	0.415441176	
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			517	4659680	4.624	
12	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			517	4694140	4.015	
12	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			518	4659100	3.605042017	
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			518	4654490	0.368031359	
36	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			519	4696690	2.16469428	
24	3 mo int on 80%	Y	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			519	4741530	0.274647887	

Loan Number	opt number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
611004320	0011594298	STD	A	U24	OO	CO	312000	311,772.87	01-Oct-03	01-Sep-33	7.6	5.05	\$2,202.95	360	360	2
171016480	0011588688	STD	A	SFR	OO	CO	86000	87,934.56	01-Oct-03	01-Sep-33	7.49	4.74	\$614.71	360	360	1
311016362	0011502614	LMN	AA	U24	OO	CO	312000	311,814.46	01-Oct-03	01-Sep-33	8.59	5.55	\$2,418.94	360	360	2
341013769	0011595907	STD	B	PUD	OO	CO	108000	107,913.21	01-Oct-03	01-Sep-33	7.1	3.9	\$725.79	360	360	1
021049992	0011499837	STD	C	SFR	OO	CO	182000	181,866.27	01-Oct-03	01-Sep-33	7.55	5.55	\$1,278.81	360	360	1
371015347	0011555208	LMN	AA	SFR	OO	CO	80000	79,847.93	01-Oct-03	01-Sep-33	8.15	5.05	\$595.40	360	360	1
051048941	0011589322	STD	B	SFR	OO	CO	85000	84,947.97	01-Oct-03	01-Sep-33	8.45	5.8	\$650.57	360	360	1
161026134	0011634615	STD	B	SFR	OO	CO	140000	139,885.25	01-Oct-03	01-Sep-33	7	5	\$931.42	360	360	1
311016241	0011485125	STD	AA	SFR	OO	CO	96800	96,738.78	01-Oct-03	01-Sep-33	8.29	5.65	\$729.95	360	360	1
381008979	0011631819	LMN	B	SFR	OO	PUR	199920	199,808.50	01-Oct-03	01-Sep-33	8.9	6.45	\$1,594.24	360	360	1
551000510	0011610508	STD	A	PUD	OO	PUR	123210	123,147.45	01-Oct-03	01-Sep-33	9.35	6.55	\$1,022.56	360	360	1
281005557	0011569860	STD	AA	SFR	OO	CO	119000	118,897.55	01-Oct-03	01-Sep-33	6.75	4.625	\$771.83	360	360	1
131023133	0011476611	LMN	A	SFR	OO	CO	104000	103,931.62	01-Oct-03	01-Sep-33	8.1	5.9	\$770.38	360	360	1
611004152	0011639564	LMN	C	SFR	OO	R&T	168750	168,636.54	01-Oct-03	01-Sep-33	7.99	6.2	\$1,237.05	360	360	1
011062540	0011466836	LMN	C	SFR	OO	CO	230000	229,854.83	01-Oct-03	01-Sep-33	8.3	5.95	\$1,736.00	360	360	1
611004094	0011508066	STD	B	U24	OO	CO	225000	224,829.65	01-Oct-03	01-Sep-33	7.4	5.1	\$1,557.85	360	360	2
321014444	0011625464	STD	A	SFR	OO	CO	94500	94,417.83	01-Oct-03	01-Sep-33	6.7	4.6	\$609.79	360	360	1
361014440	0011484227	STD	AA	CO1	OO	CO	113600	113,541.11	01-Oct-03	01-Sep-33	9.25	5.85	\$934.56	360	360	1
331018465	0011491834	STD	AA	SFR	OO	CO	88000	87,870.18	01-Oct-03	01-Sep-33	6.5	4.3	\$556.22	360	360	1
171016383	0011571692	LMN	B	SFR	OO	CO	72100	72,051.53	01-Oct-03	01-Sep-33	7.99	5.25	\$528.54	360	360	1
021049826	0011499548	STD	AA	SFR	OO	CO	171000	170,900.59	01-Oct-03	01-Sep-33	8.7	6.1	\$1,339.16	360	360	1
311016515	0011582657	STD	B	SFR	OO	PUR	160000	159,888.21	01-Oct-03	01-Sep-33	7.8	5.95	\$1,151.79	360	360	1
081043029	0011648078	STD	A	SFR	OO	PUR	110415	110,340.76	01-Oct-03	01-Sep-33	7.99	5.13	\$809.42	360	360	1
231037646	0011639176	STD	B	SFR	OO	CO	124100	123,986.94	01-Oct-03	01-Sep-33	6.46	5.7	\$781.13	360	360	1
141032653	0011640968	LMN	B	SFR	OO	CO	285000	284,765.93	01-Oct-03	01-Sep-33	6.99	5.35	\$1,894.20	360	360	1
011062704	0011570454	STD	C	SFR	OO	CO	119000	118,909.90	01-Oct-03	01-Sep-33	7.4	4.45	\$823.93	360	360	1
611004275	0011595022	STD	A	CO1	OO	R&T	96000	95,904.25	01-Oct-03	01-Sep-33	5.99	4.55	\$574.95	360	360	1
211015855	0011601465	LMN	A	SFR	OO	CO	188000	187,873.60	01-Oct-03	01-Sep-33	7.99	5.3	\$1,378.17	360	360	1
071055401	0011538006	STD	B	PUD	OO	PUR	123600	123,507.35	01-Oct-03	01-Sep-33	7.45	5.45	\$860.00	360	360	1
231036128	0011622586	LMN	AA	SFR	OO	R&T	240000	239,799.36	01-Oct-03	01-Sep-33	6.9	5.3	\$1,580.64	360	360	1
031022758	0011553617	LMN	A	SFR	OO	CO	312000	311,782.00	01-Oct-03	01-Sep-33	7.8	4.85	\$2,246.00	360	360	1
091020674	0011514445	STD	A	SFR	OO	CO	90000	89,931.18	01-Oct-03	01-Sep-33	7.35	4.35	\$620.07	360	360	1
251026444	0011492162	LMN	AA	SFR	OO	CO	135200	135,116.40	01-Oct-03	01-Sep-33	6.95	4.65	\$1,030.00	360	360	1
311016247	0011491156	STD	A	SFR	OO	R&T	164000	163,864.24	01-Oct-03	01-Sep-33	6.95	4.65	\$1,085.59	360	360	1
271007562	0011503141	LMN	A	CO2	OO	CO	332000	331,772.68	01-Oct-03	01-Sep-33	7.9	6.1	\$2,412.99	360	360	4
041054695	0011500766	STD	A	SFR	OO	CO	87300	87,247.12	01-Oct-03	01-Sep-33	8.5	6.9	\$671.26	360	360	1
041054538	0011503109	STD	B	SFR	OO	PUR	70400	70,367.50	01-Oct-03	01-Sep-33	9.8	7.3	\$607.43	360	360	1
231035673	0011543014	STD	A	SFR	OO	CO	132000	131,905.89	01-Oct-03	01-Sep-33	7.7	5.39	\$941.11	360	360	1
131023150	0011522034	STD	A	SFR	OO	PUR	76000	75,946.36	01-Oct-03	01-Sep-33	7.75	5.75	\$544.47	360	360	1
041055244	0011624871	STD	B	SFR	OO	PUR	120000	119,917.00	01-Oct-03	01-Sep-33	7.85	5.7	\$868.00	360	360	1
251026422	0011497385	STD	AA	SFR	OO	CO	64000	63,960.42	01-Oct-03	01-Sep-33	8.4	6.15	\$487.58	360	360	1
611003976	0011478625	LMN	AA	U24	OO	CO	240000	239,818.29	01-Oct-03	01-Sep-33	7.4	4.75	\$1,661.71	360	360	4
021049911	0011497534	STD	CC	R&T	OO	R&T	141000	140,929.17	01-Oct-03	01-Sep-33	9.4	7.4	\$1,175.33	360	360	1
161025824	0011491644	STD	C	SFR	OO	CO	149500	149,356.78	01-Oct-03	01-Sep-33	6.2	6.05	\$915.64	360	360	1
131023260	0011586252	STD	A	SFR	OO	PUR	176400	176,314.87	01-Oct-03	01-Sep-33	9.99	5.99	\$1,494.86	360	360	1
061048166	0011497666	STD	A	SFR	OO	CO	88000	87,940.96	01-Oct-03	01-Sep-33	8	5.75	\$645.71	360	360	1
631000253	0011422904	STD	A	SFR	OO	CO	192000	191,826.43	01-Oct-03	01-Sep-33	6.5	3.99	\$1,213.57	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
7.6		01-Oct-05	3	1	13.6	7.6	2202.95 NY	11520	22-Aug-03	0	390000	390000	80	80	311,772.87	01-Oct-03	01-Nov-03	
7.49		01-Oct-05	3	1	13.49	7.49	614.71 AZ	852014604	25-Aug-03	0	110000	110000	80	80	87,934.56	01-Oct-03	01-Nov-03	
8.59		01-Oct-05	3	1	14.59	8.59	2418.94 NY	103066172	20-Aug-03	0	390000	390000	80	80	312,000.00	01-Sep-03	01-Oct-03	
7.1		01-Oct-05	3	1	13.1	7.1	725.79 SC	294457030	25-Aug-03	0	145000	145000	74.48	74.48	108,000.00	01-Sep-03	01-Oct-03	
7.55		01-Oct-05	3	1	13.55	7.55	1278.81 CA	954015377	12-Aug-03	0	314000	314000	57.96	57.96	181,866.27	01-Oct-03	01-Nov-03	
8.15		01-Oct-05	3	1	14.15	8.15	595.4 FL	32905	18-Aug-03	0	100000	100000	80	80	79,847.93	01-Oct-03	01-Nov-03	
8.45		01-Oct-05	3	1	14.45	8.45	650.57 GA	114102900	22-Aug-03	0	140000	140000	60.71	60.71	84,947.97	01-Oct-03	01-Nov-03	
7		01-Oct-05	3	1	13	7	931.42 MA	023605235	29-Aug-03	0	384000	384000	36.46	36.46	140,000.00	01-Sep-03	01-Oct-03	
8.29		01-Oct-05	3	1	14.29	8.29	729.95 NJ	080216547	08-Aug-03	0	121000	121000	80	80	96,800.00	01-Sep-03	01-Oct-03	
8.9		01-Oct-05	3	1	14.9	8.9	1594.24 MA	027671949	25-Aug-03	249900	252000	252000	80	80	199,920.00	01-Sep-03	01-Oct-03	
9.35		01-Oct-05	3	1	15.35	9.35	1022.56 TX	78232	21-Aug-03	136900	140000	140000	90	90	123,147.45	01-Oct-03	01-Nov-03	
6.75		01-Oct-05	3	1	12.75	6.75	771.83 NY	077551538	20-Aug-03	0	261000	261000	45.59	45.59	118,897.55	01-Oct-03	01-Nov-03	
8.1		01-Oct-05	3	1	14.1	8.1	770.38 KY	402202749	06-Aug-03	0	130000	130000	80	80	103,931.62	01-Oct-03	01-Nov-03	
7.95		01-Oct-05	3	1	13.95	7.95	1237.05 NY	11704	29-Aug-03	0	225000	225000	75	75	168,750.00	01-Sep-03	01-Oct-03	
8.3	01-Sep-05	01-Oct-05	3	1	14.3	8.3	1736 CA	926462809	05-Aug-03	0	420000	420000	54.76	54.76	229,854.83	01-Oct-03	01-Nov-03	
7.4		01-Oct-05	3	1	13.4	7.4	1557.85 NY	11550	13-Aug-03	0	300000	300000	75	75	225,000.00	01-Sep-03	01-Oct-03	
6.7		01-Oct-05	3	1	12.7	6.7	609.79 CO	800101716	27-Aug-03	0	135000	135000	70	70	94,417.83	01-Oct-03	01-Nov-03	
9.25		01-Oct-05	3	1	15.25	9.25	934.56 MI	483903124	08-Aug-03	0	142000	142000	80	80	113,600.00	01-Sep-03	01-Oct-03	
6.5		01-Oct-05	3	1	12.5	6.5	556.22 NY	12122	12-Aug-03	0	167000	167000	52.69	52.69	87,950.00	01-Sep-03	01-Oct-03	
7.99		01-Oct-05	3	1	13.99	7.99	528.54 AZ	850353345	22-Aug-03	0	103000	103000	70	70	72,100.00	01-Sep-03	01-Oct-03	
8.7		01-Oct-05	3	1	14.7	8.7	1339.16 CA	958423137	13-Aug-03	0	190000	190000	90	90	171,000.00	01-Sep-03	01-Oct-03	
7.8		01-Oct-05	3	1	13.8	7.8	1151.79 NJ	087242722	15-Aug-03	200000	230000	230000	80	80	160,000.00	01-Sep-03	01-Oct-03	
7.99		01-Oct-05	3	1	13.99	7.99	809.42 VA	239244536	26-Aug-03	129900	160000	160000	85	85	110,340.76	01-Oct-03	01-Nov-03	
6.46		01-Oct-05	3	1	12.46	6.46	781.13 NH	03038	29-Aug-03	0	173000	173000	71.73	71.73	123,986.94	01-Oct-03	01-Nov-03	
6.99		01-Oct-05	3	1	12.99	6.99	1894.2 NY	103065429	29-Aug-03	0	380000	380000	75	75	284,765.93	01-Oct-03	01-Nov-03	
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	823.93 CA	900022426	21-Aug-03	0	170000	170000	70	70	119,000.00	01-Sep-03	01-Oct-03	
5.99		01-Oct-05	3	1	11.99	5.99	574.95 NY	11993	22-Aug-03	0	120000	120000	80	80	96,000.00	01-Sep-03	01-Oct-03	
7.99		01-Oct-05	3	1	13.99	7.99	1378.17 MD	211441551	25-Aug-03	0	235000	235000	80	80	188,000.00	01-Sep-03	01-Oct-03	
7.45		01-Oct-05	3	1	13.45	7.45	860 FL	327655655	07-Aug-03	154500	155000	155000	80	80	123,600.00	01-Sep-03	01-Oct-03	
6.9		01-Oct-05	3	1	12.9	6.9	1580.64 NJ	076011652	27-Aug-03	0	300000	300000	80	80	240,000.00	01-Sep-03	01-Oct-03	
7.8		01-Oct-05	3	1	13.8	7.8	2246 CA	934553669	20-Aug-03	0	480000	480000	65	65	312,000.00	01-Sep-03	01-Oct-03	
7.35		01-Oct-05	3	1	13.35	7.35	620.07 IL	606174037	12-Aug-03	0	132000	132000	68.18	68.18	90,000.00	01-Sep-03	01-Oct-03	
8.4		01-Oct-05	3	1	14.4	8.4	1030 CA	902204055	13-Aug-03	0	169000	169000	80	80	135,116.40	01-Oct-03	01-Nov-03	
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	1085.59 NJ	070503204	18-Aug-03	0	250000	250000	65.6	65.6	164,000.00	01-Sep-03	01-Oct-03	
7.9		01-Oct-05	3	1	13.9	7.9	2412.99 NY	112243409	22-Aug-03	0	415000	415000	80	80	332,000.00	01-Sep-03	01-Oct-03	
8.5		01-Oct-05	3	1	14.5	8.5	671.26 IL	608272837	11-Aug-03	0	97000	110000	90	90	87,300.00	01-Sep-03	01-Oct-03	
9.8		01-Oct-05	3	1	15.8	9.8	607.43 IL	629064026	07-Aug-03	88000	90000	90000	80	80	70,367.50	01-Oct-03	01-Nov-03	
7.7		01-Oct-05	3	1	13.7	7.7	941.11 MA	010281632	15-Aug-03	0	165000	165000	80	80	132,000.00	01-Sep-03	01-Oct-03	
7.75		01-Oct-05	3	1	13.75	7.75	544.47 KY	402183705	11-Aug-03	95000	95000	95000	80	80	75,946.36	01-Oct-03	01-Nov-03	
7.85		01-Oct-05	3	1	13.85	7.85	868 IL	600734019	22-Aug-03	150000	154000	154000	80	80	120,000.00	01-Sep-03	01-Oct-03	
8.4		01-Oct-05	3	1	14.4	8.4	487.58 TX	784125135	12-Aug-03	0	83000	83000	77.11	77.11	64,000.00	01-Sep-03	01-Oct-03	
7.4		01-Oct-05	3	1	13.4	7.4	1661.71 NY	11218	06-Aug-03	0	550000	550000	43.64	43.64	240,000.00	01-Sep-03	01-Oct-03	
9.4	01-Sep-05	01-Oct-05	3	1	15.4	9.4	1175.33 CA	945335854	05-Sep-03	0	275000	275000	51.27	51.27	141,000.00	01-Sep-03	01-Oct-03	
6.2		01-Oct-05	3	1	12.2	6.2	915.64 MA	023023048	11-Aug-03	0	230000	230000	65	65	149,500.00	01-Sep-03	01-Oct-03	
9.59		01-Oct-05	3	1	15.59	9.59	1494.66 KY	402200478	18-Aug-03	196000	196000	196000	90	90	176,400.00	01-Sep-03	01-Oct-03	
8		01-Oct-05	3	1	14	8	645.71 KY	410151170	11-Aug-03	0	110000	110000	80	80	88,000.00	01-Sep-03	01-Oct-03	
6.5		01-Oct-05	3	1	12.5	6.5	1213.57 CA	913423343	20-Aug-03	0	253000	253000	75.89	75.89	192,000.00	01-Sep-03	01-Oct-03	

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	30/1 scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
311015668	0011467859	STD	B	SFR	OO	CO	104000	103,913.90	01-Oct-03	01-Sep-33	6.95	4.95	\$688.43	360	360	1
311016496	0011563749	STD	A	SFR	OO	CO	80000	79,941.22	01-Oct-03	01-Sep-33	7.55	4.95	\$562.11	360	360	1
061048455	0011579018	STD	B	SFR	OO	CO	125000	124,894.47	01-Oct-03	01-Sep-33	6.85	3.85	\$819.07	360	360	1
041054713	0011479334	STD	A	SFR	OO	CO	104000	103,918.06	01-Oct-03	01-Sep-33	7.2	5.45	\$705.94	360	360	1
331019178	0011547031	LMN	B	U24	OO	CO	295000	294,769.87	01-Oct-03	01-Sep-33	7.25	5.55	\$2,012.42	360	360	2
231036434	0011592268	STD	AA	SFR	OO	CO	150000	149,857.40	01-Oct-03	01-Sep-33	6.24	4.64	\$922.60	360	360	1
611003962	0011539715	STD	AA	SFR	OO	CO	183750	183,610.00	01-Oct-03	01-Sep-33	7.55	4.85	\$1,291.10	360	360	1
041054541	0011546546	STD	C	SFR	OO	CO	123500	123,417.13	01-Oct-03	01-Sep-33	8	6.55	\$906.20	360	360	1
231036903	0011539855	LMN	A	SFR	OO	CO	220000	219,847.52	01-Oct-03	01-Sep-33	7.84	5.94	\$1,589.81	360	360	1
331018585	0011500543	STD	B	SFR	OO	CO	216000	215,821.19	01-Oct-03	01-Sep-33	6.95	4.75	\$1,429.81	360	360	1
231036538	0011547221	STD	C	U24	OO	R&T	169000	168,845.74	01-Oct-03	01-Sep-33	6.45	6.24	\$1,062.64	360	360	2
371015231	0011543212	STD	AA	SFR	OO	R&T	128000	127,903.08	01-Oct-03	01-Sep-33	7.4	4.65	\$886.25	360	360	1
231035902	0011563921	LMN	B	CO1	OO	PUR	187500	187,388.73	01-Oct-03	01-Sep-33	8.6	6.5	\$1,455.02	360	360	1
071056033	0011631439	STD	A	SFR	OO	PUR	135000	134,918.22	01-Oct-03	01-Sep-33	8.5	7	\$1,038.03	360	360	1
021050478	0011861903	LMN	A	SFR	OO	CO	224000	223,847.86	01-Oct-03	01-Sep-33	7.94	4.99	\$1,634.27	360	360	1
311016439	0011540325	STD	B	CO1	OO	PUR	55920	55,890.40	01-Oct-03	01-Sep-33	9.15	6.5	\$455.99	360	360	1
011062895	0011574787	STD	A	SFR	OO	PUR	215100	214,973.66	01-Oct-03	01-Sep-33	8.65	5.6	\$1,676.85	360	360	1
051048863	0011564713	LMN	B	SFR	OO	CO	180000	179,894.28	01-Oct-03	01-Sep-33	8.65	6.45	\$1,403.22	360	360	1
021049794	0011558609	STD	B	SFR	OO	CO	150000	149,890.89	01-Oct-03	01-Sep-33	7.6	4.5	\$1,059.11	360	360	1
361014568	0011539954	STD	B	SFR	OO	PUR	110800	110,744.34	01-Oct-03	01-Sep-33	9.4	6.55	\$923.59	360	360	1
281005678	0011553419	STD	AA	SFR	OO	CO	99450	99,378.38	01-Oct-03	01-Sep-33	7.65	6.25	\$705.61	360	360	1
331018074	0011547338	LMN	B	U24	OO	CO	269750	269,588.26	01-Oct-03	01-Sep-33	8.55	5.7	\$2,083.71	360	360	4
231035555	0011541968	STD	AA	SFR	OO	CO	224000	223,852.73	01-Oct-03	01-Sep-33	8.1	5.9	\$1,659.27	360	360	1
011063026	0011864212	STD	AA	SFR	OO	PUR	174250	174,148.70	01-Oct-03	01-Sep-33	8.7	6.05	\$1,364.61	360	360	1
331019209	0011501061	LMN	B	SFR	OO	CO	217000	216,845.30	01-Oct-03	01-Sep-33	7.7	5.1	\$1,547.12	360	360	1
161025955	0011552452	STD	A	SFR	OO	CO	187000	186,891.29	01-Oct-03	01-Sep-33	8.7	6.35	\$1,464.46	360	360	1
281005343	0011545480	STD	AA	SFR	OO	R&T	85400	85,350.87	01-Oct-03	01-Sep-33	8.75	7.5	\$671.84	360	360	1
151020123	0011541950	STD	A	SFR	OO	CO	165400	165,283.26	01-Oct-03	01-Sep-33	7.75	5.25	\$1,184.95	360	360	1
311016825	0011651304	STD	B	SFR	OO	CO	215200	215,046.58	01-Oct-03	01-Sep-33	7.7	5.2	\$1,534.29	360	360	1
211015720	0011577756	STD	B	PUD	OO	PUR	58000	55,965.37	01-Oct-03	01-Sep-33	8.4	5.9	\$426.63	360	360	1
261042389	0011499209	STD	AA	SFR	OO	CO	60000	59,950.82	01-Oct-03	01-Sep-33	7	5.62	\$399.18	360	360	1
611003872	0011477726	STD	C	SFR	OO	CO	160000	159,892.42	01-Oct-03	01-Sep-33	7.99	6.3	\$1,172.91	360	360	1
151020795	0011580206	LMN	AA	SFR	OO	R&T	196000	195,829.59	01-Oct-03	01-Sep-33	6.7	4.9	\$1,264.74	360	360	1
281005775	0011553302	STD	AA	SFR	OO	CO	188100	187,994.00	01-Oct-03	01-Sep-33	8.85	7.125	\$1,493.24	360	360	1
051048555	0011542834	STD	B	SFR	OO	CO	112000	111,931.45	01-Oct-03	01-Sep-33	8.45	6.2	\$857.22	360	360	1
121028284	0011642949	STD	CC	SFR	OO	R&T	90000	89,960.19	01-Oct-03	01-Sep-33	10	7.8	\$789.81	360	360	1
071056678	0011559341	LMN	AA	PUD	OO	CO	140000	139,919.45	01-Oct-03	01-Sep-33	8.75	5.6	\$1,101.38	360	360	1
551000349	0011453065	STD	AA	SFR	OO	CO	51520	51,494.12	01-Oct-03	01-Sep-33	9.4	5.7	\$429.45	360	360	1
711002317	0011558913	STD	A	SFR	OO	R&T	106000	105,891.41	01-Oct-03	01-Sep-33	5.85	5.575	\$625.34	360	360	1
311016735	0011622453	STD	AA	SFR	OO	CO	182000	181,809.98	01-Oct-03	01-Sep-33	5.75	4.25	\$1,062.10	360	360	1
611004186	0011562501	LMN	B	SFR	OO	CO	248000	247,796.32	01-Oct-03	01-Sep-33	6.99	5.1	\$1,648.28	360	360	1
141032247	0011490778	STD	CC	SFR	OO	R&T	70000	69,967.34	01-Oct-03	01-Sep-33	9.75	7.45	\$601.41	360	360	1
381006841	0011506854	STD	C	SFR	OO	CO	154000	153,911.40	01-Oct-03	01-Sep-33	8.75	6.15	\$1,211.52	360	360	1
021050159	0011502872	LMN	A	SFR	OO	CO	200000	199,824.40	01-Oct-03	01-Sep-33	6.65	4.25	\$1,283.93	360	360	1
331019129	0011463643	STD	B	SFR	OO	CO	154000	153,756.24	01-Oct-03	01-Sep-33	7.1	4.6	\$1,034.93	360	360	1
141032803	0011572203	STD	AA	SFR	OO	PUR	121220	121,150.98	01-Oct-03	01-Sep-33	8.8	6.575	\$957.97	360	360	1
261042597	0011521895	STD	AA	SFR	OO	CO	121600	121,522.46	01-Oct-03	01-Sep-33	8.25	6.65	\$913.54	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv combined	9/30 actual balance	9/30 pd to date	next payment
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	688.43 NJ	088501222	05-Aug-03	0	230000	230000	45.22	45.22	103,913.90	01-Oct-03	01-Nov-03	
7.55	01-Oct-05	01-Oct-05	3	1	13.55	7.55	592.11 NJ	087315512	19-Aug-03	0	194000	184000	43.48	43.48	80,000.00	01-Sep-03	01-Oct-03	
6.85	01-Oct-05	01-Oct-05	3	1	12.85	6.85	819.07 OH	45211755	20-Aug-03	0	225000	225000	55.56	55.56	125,000.00	01-Sep-03	01-Oct-03	
7.2	01-Oct-05	01-Oct-05	3	1	13.2	7.2	705.94 IL	601034113	06-Aug-03	0	220000	220000	47.27	47.27	103,918.06	01-Oct-03	01-Nov-03	
7.25	01-Oct-05	01-Oct-05	3	1	13.25	7.25	2012.42 NY	112215109	14-Aug-03	0	375000	375000	78.67	78.67	295,000.00	01-Sep-03	01-Oct-03	
6.24	01-Oct-05	01-Oct-05	3	1	12.24	6.24	922.6 NJ	07849	22-Aug-03	0	274000	274000	54.74	54.74	150,000.00	01-Sep-03	01-Oct-03	
7.55	01-Oct-05	01-Oct-05	3	1	13.55	7.55	1291.1 NY	11953	13-Aug-03	0	240000	240000	76.56	76.56	183,610.00	01-Oct-03	01-Nov-03	
8	01-Oct-05	01-Oct-05	3	1	14	8	906.2 IL	606552414	18-Aug-03	0	190000	190000	65	65	123,500.00	01-Oct-03	01-Oct-03	
7.84	01-Oct-05	01-Oct-05	3	1	13.84	7.84	1589.8 NJ	070837314	13-Aug-03	0	280000	280000	78.57	78.57	220,000.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	1429.8 NY	11418	11-Aug-03	0	315000	315000	68.57	68.57	216,000.00	01-Sep-03	01-Oct-03	
6.45	01-Oct-05	01-Oct-05	3	1	12.45	6.45	1062.64 NY	11550	13-Aug-03	0	260000	260000	65	65	169,000.00	01-Sep-03	01-Oct-03	
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	886.25 FL	334033334	18-Aug-03	0	160000	160000	80	80	128,000.00	01-Sep-03	01-Oct-03	
8.6	01-Oct-05	01-Oct-05	3	1	14.6	8.6	1455.02 NJ	07035	13-Aug-03	250000	250000	75	75	187,500.00	01-Sep-03	01-Oct-03		
8.5	01-Oct-05	01-Oct-05	3	1	14.5	8.5	1038.03 FL	330334348	22-Aug-03	150000	150000	90	90	135,000.00	01-Sep-03	01-Oct-03		
7.94	01-Sep-05	01-Oct-05	3	1	13.94	7.94	1634.27 CA	902505113	15-Sep-03	0	280000	280000	80	80	224,000.00	01-Sep-03	01-Oct-03	
9.15	01-Oct-05	01-Oct-05	3	1	15.15	9.15	455.99 NJ	080162270	08-Aug-03	69900	70000	80	80	55,920.00	01-Sep-03	01-Oct-03		
8.65	01-Oct-05	01-Oct-05	3	1	14.65	8.65	1676.85 CA	923075035	20-Aug-03	239000	240000	90	90	215,100.00	01-Sep-03	01-Oct-03		
8.65	01-Oct-05	01-Oct-05	3	1	14.65	8.65	1403.22 GA	305307203	18-Aug-03	0	225000	225000	80	80	180,000.00	01-Sep-03	01-Oct-03	
7.6	01-Oct-05	01-Oct-05	3	1	13.6	7.6	1059.11 CA	952045209	22-Aug-03	0	215000	215000	69.77	69.77	150,000.00	01-Sep-03	01-Oct-03	
9.4	01-Oct-05	01-Oct-05	3	1	15.4	9.4	923.59 MI	484359604	11-Aug-03	138500	149000	80	80	110,744.34	01-Oct-03	01-Nov-03		
7.65	01-Oct-05	01-Oct-05	3	1	13.65	7.65	705.61 SC	294831904	22-Aug-03	0	117000	117000	85	85	99,378.38	01-Oct-03	01-Nov-03	
8.55	01-Oct-05	01-Oct-05	3	1	14.55	8.55	2083.71 NY	10467	14-Aug-03	0	415000	415000	65	65	269,588.26	01-Oct-03	01-Nov-03	
8.1	01-Oct-05	01-Oct-05	3	1	14.1	8.1	1659.27 NY	11706	13-Aug-03	0	280000	280000	80	80	223,852.73	01-Oct-03	01-Nov-03	
8.7	01-Sep-05	01-Oct-05	3	1	14.7	8.7	1384.61 NV	891313208	25-Aug-03	204990	205000	85	85	174,250.00	01-Sep-03	01-Oct-03		
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1547.12 NY	11422	11-Aug-03	0	310000	310000	70	70	217,000.00	01-Sep-03	01-Oct-03	
8.7	01-Oct-05	01-Oct-05	3	1	14.7	8.7	1464.46 NH	030771801	18-Aug-03	0	220000	220000	85	85	186,891.29	01-Oct-03	01-Nov-03	
8.75	01-Oct-05	01-Oct-05	3	1	14.75	8.75	671.84 PA	152091521	18-Aug-03	0	95000	95000	89.89	89.89	85,400.00	01-Sep-03	01-Oct-03	
7.75	01-Oct-05	01-Oct-05	3	1	13.75	7.75	1184.95 NJ	087242727	19-Aug-03	0	235000	235000	70.38	70.38	165,400.00	01-Sep-03	01-Oct-03	
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1534.29 NY	114202840	03-Sep-03	0	289000	269000	80	80	215,200.00	01-Sep-03	01-Oct-03	
8.4	01-Oct-05	01-Oct-05	3	1	14.4	8.4	426.63 VA	236692889	20-Aug-03	70000	70000	80	80	56,000.00	01-Oct-03	01-Oct-03		
7	01-Oct-05	01-Oct-05	3	1	13	7	399.18 MI	481252569	11-Aug-03	0	177000	177000	51.28	51.28	59,950.82	01-Oct-03	01-Nov-03	
7.99	01-Oct-05	01-Oct-05	3	1	13.99	7.99	1172.91 NY	11715	06-Aug-03	0	255000	255000	62.75	62.75	159,892.42	01-Oct-03	01-Nov-03	
6.7	01-Oct-05	01-Oct-05	3	1	12.7	6.7	1284.74 PA	190831530	20-Aug-03	0	245000	245000	80	80	196,000.00	01-Sep-03	01-Oct-03	
8.85	01-Oct-05	01-Oct-05	3	1	14.85	8.85	1493.24 NY	125181301	18-Aug-03	0	209000	209000	90	90	187,994.00	01-Sep-03	01-Nov-03	
8.45	01-Oct-05	01-Oct-05	3	1	14.45	8.45	857.22 GA	302963309	15-Aug-03	0	140000	140000	80	80	112,000.00	01-Sep-03	01-Oct-03	
10	01-Sep-05	01-Oct-05	3	1	16	10	789.81 MN	55071	29-Aug-03	0	157000	157000	57.32	57.32	89,960.19	01-Oct-03	01-Nov-03	
8.75	01-Oct-05	01-Oct-05	3	1	14.75	8.75	1101.38 FL	333518822	18-Aug-03	0	175000	175000	80	80	140,000.00	01-Sep-03	01-Oct-03	
9.4	01-Oct-05	01-Oct-05	3	1	15.4	9.4	429.45 TX	760655820	04-Aug-03	0	157000	157000	32.82	32.82	51,520.00	01-Sep-03	01-Oct-03	
5.85	01-Oct-05	01-Oct-05	3	1	11.85	5.85	625.34 MA	01537	22-Aug-03	0	204000	204000	51.96	51.96	106,000.00	01-Sep-03	01-Oct-03	
5.75	01-Oct-05	01-Oct-05	3	1	11.75	5.75	1062.1 NJ	087535328	27-Aug-03	0	252000	252000	72.22	72.22	182,000.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	1648.28 NY	11413	18-Aug-03	0	310000	310000	80	80	247,796.32	01-Oct-03	01-Nov-03	
9.75	01-Oct-05	01-Oct-05	3	1	15.75	9.75	601.41 NY	117203313	08-Aug-03	0	295000	295000	23.73	23.73	70,000.00	01-Sep-03	01-Oct-03	
8.75	01-Oct-05	01-Oct-05	3	1	14.75	8.75	1211.52 MA	027661666	12-Aug-03	0	220000	220000	70	70	154,000.00	01-Sep-03	01-Oct-03	
6.65	01-Oct-05	01-Oct-05	3	1	12.65	6.65	1283.93 CA	953767716	21-Aug-03	0	330000	330000	60.61	60.61	200,000.00	01-Sep-03	01-Oct-03	
7.1	01-Oct-05	01-Oct-05	3	1	13.1	7.1	1034.93 NJ	08096	04-Aug-03	0	220000	220000	70	70	153,756.24	01-Oct-03	01-Nov-03	
8.8	01-Oct-05	01-Oct-05	3	1	14.8	8.8	957.97 CT	060622847	14-Aug-03	127600	130000	95	95	121,220.00	01-Sep-03	01-Oct-03		
8.25	01-Oct-05	01-Oct-05	3	1	14.25	8.25	913.54 LA	711197011	13-Aug-03	0	152000	152000	80	80	121,522.46	01-Oct-03	01-Nov-03	

prepay months	penalty type	assumable	purchase program number	program type	program detail	lien position	score	OMC	funds wired	loan id	stop code	pts. fees
			dt						dt			
0	None	Y	06-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		531	06-Aug-03	4629350	0.019230769
0	None	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		531	29-Aug-03	4716920	0.29375
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		531	20-Aug-03	4672330	1.452
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		531	06-Aug-03	4631770	2.355769231
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		532	14-Aug-03	4662860	3.01779661
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		532	22-Aug-03	4689440	2.396666667
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	13-Aug-03	4656330	1.715646259
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	18-Aug-03	4659180	1.805668016
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	13-Aug-03	4654540	1.270454545
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	11-Aug-03	4662780	2.363425926
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	13-Aug-03	4654450	3.207100592
24	Standard	Y	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		533	10-Sep-03	4767290	0.45703125
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		534	13-Aug-03	4661650	1.317333333
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		534	22-Aug-03	4700040	2.833333333
24	Standard	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		535	26-Sep-03	4835730	0.296875
0	None	Y	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		535	04-Sep-03	4742540	0.956723891
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		536	19-Aug-03	4676960	1.508833101
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		537	18-Aug-03	4666550	2.091666667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	21-Aug-03	4686930	4.33
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	11-Aug-03	4641770	4.210288809
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	22-Aug-03	4669920	0.69884364
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	27-Aug-03	4703080	0.21686747
0	None	Y	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	13-Aug-03	4654330	2.287946429
24	Standard	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	26-Sep-03	4835480	0.381635581
0	None	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	26-Sep-03	4839340	0.269585253
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	18-Aug-03	4667940	0.694117647
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	18-Aug-03	4668970	0.81381733
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	19-Aug-03	4667610	2.492744861
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		540	26-Sep-03	4839150	0.132434944
24	2% of UPB	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		540	14-Aug-03	4673870	5.044642857
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		540	11-Aug-03	4650480	0.825
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		541	06-Aug-03	4647450	3.20625
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		541	20-Aug-03	4688560	1.303571429
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	18-Aug-03	4669020	0.371345029
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	15-Aug-03	4659310	4.09375
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	29-Aug-03	4723100	3.385555556
24	2 mo int on UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	18-Aug-03	4666920	1.941428571
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	04-Aug-03	4619690	-0.436723602
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	22-Aug-03	4685710	0.655660377
24	3 mo int on 80%	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	28-Aug-03	4709890	0.293956044
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	18-Aug-03	4670830	3.412298387
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	08-Aug-03	4653760	2.021428571
24	3 mo int on 80%	Y	14-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	14-Aug-03	4655740	0.37987013
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	20-Aug-03	4682180	0.82408
0	None	Y	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	05-Sep-03	4748940	0.347402597
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		545	14-Aug-03	4673300	0.749463785
24	3% / 2% / 1%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		545	13-Aug-03	4650530	0.571546053

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p			
													original term	amortization term		
021049969	0011506326	STD	A	SFR	00	CO	144500	144,369.37	01-Oct-03	01-Sep-33	6.5	4.3	\$913.34	360	360	1
071055918	0011631348	LMN	B	PUD	00	PUR	150000	149,917.21	01-Oct-03	01-Sep-33	8.95	5.85	\$1,201.54	360	360	1
161025640	0011601903	STD	B	SFR	00	CO	128000	127,853.14	01-Oct-03	01-Sep-33	7	5.1	\$851.59	360	360	1
281005467	0011504016	LMN	AA	COI	00	CO	108000	107,926.05	01-Oct-03	01-Sep-33	7.9	6.1	\$784.95	360	360	1
381007146	0011580701	STD	B	SFR	00	CO	160000	159,888.21	01-Oct-03	01-Sep-33	7.8	5.75	\$1,151.79	360	360	1
281005563	0011558905	STD	AA	SFR	00	CO	190400	190,258.70	01-Oct-03	01-Sep-33	7.5	4.95	\$1,331.30	360	360	1
021049732	0011506870	LMN	A	UP4	00	R&T	209600	209,471.71	01-Oct-03	01-Sep-33	8.45	5.6	\$1,604.22	360	360	2
311016413	0011503562	STD	A	SFR	00	CO	204850	204,675.35	01-Oct-03	01-Sep-33	6.8	4.3	\$1,335.47	360	360	1
311016591	0011586823	LMN	A	SFR	00	CO	193900	193,751.72	01-Oct-03	01-Sep-33	7.35	5.3	\$1,335.92	360	360	1
651000441	0011539749	STD	A	PUD	00	CO	220000	219,847.52	01-Oct-03	01-Sep-33	7.84	4.64	\$1,589.81	360	360	1
331019172	0011654787	STD	AA	COI	SH	PUR	54270	54,235.75	01-Oct-03	01-Sep-33	8.3	5.95	\$409.62	360	360	1
141032312	0011490927	STD	AA	SFR	00	CO	300000	299,751.66	01-Oct-03	01-Sep-33	6.95	4.85	\$1,985.84	360	360	1
121028122	0011572727	STD	A	SFR	00	CO	116000	115,904.92	01-Oct-03	01-Sep-33	7	4.85	\$771.75	360	360	1
011063152	0011647989	STD	AA	SFR	00	CO	85000	84,934.34	01-Oct-03	01-Sep-33	7.3	4.55	\$582.74	360	360	1
031022979	0011546777	STD	A	SFR	00	CO	176700	176,554.88	01-Oct-03	01-Sep-33	6.99	5.8	\$1,174.40	360	360	1
091019384	0011545233	STD	B	SFR	00	CO	170000	169,870.00	01-Oct-03	01-Sep-33	7.35	5.05	\$1,171.25	360	360	1
511026344	0011632775	LMN	AA	SFR	00	CO	223125	222,950.94	01-Oct-03	01-Sep-33	7.25	5.2	\$1,522.11	360	360	1
611003693	0011632007	STD	AA	SFR	00	CO	187500	187,370.31	01-Oct-03	01-Sep-33	7.85	4.9	\$1,356.25	360	360	1
131023221	0011551488	STD	A	SFR	00	CO	115000	114,900.01	01-Oct-03	01-Sep-33	6.7	4.05	\$742.07	360	360	1
151020771	0011605128	STD	AA	SFR	00	CO	112000	112,130.62	01-Oct-03	01-Sep-33	8.4	5.4	\$854.78	360	360	1
251026294	0011547312	STD	A	SFR	00	CO	304200	303,984.87	01-Oct-03	01-Sep-33	7.74	6.49	\$2,177.22	360	360	1
311016014	0011546389	LMN	AA	SFR	00	CO	280000	279,922.00	01-Oct-03	01-Sep-33	7.5	5.85	\$1,957.80	360	360	1
151020918	0011602877	STD	A	SFR	00	PUR	144000	143,902.39	01-Oct-03	01-Sep-33	7.95	5.35	\$1,051.61	360	360	1
141031918	0011381621	LMN	AA	SFR	00	CO	98910	98,848.21	01-Oct-03	01-Sep-33	8.35	6.85	\$750.04	360	360	1
091021114	0011650553	STD	AA	SFR	00	CO	152000	151,890.54	01-Oct-03	01-Sep-33	7.65	4.9	\$1,078.46	360	360	1
211015629	0011690922	LMN	AA	SFR	00	CO	112000	111,917.71	01-Oct-03	01-Sep-33	7.55	5.5	\$786.96	360	360	1
171016186	0011472826	STD	AA	SFR	00	CO	283500	283,243.72	01-Oct-03	01-Sep-33	6.5	5.25	\$1,791.91	360	360	1
031022941	0011593588	STD	AA	SFR	00	CO	158400	158,307.92	01-Oct-03	01-Sep-33	8.7	5.85	\$1,240.48	360	360	1
311016203	0011545829	STD	AA	SFR	00	CO	165955	165,851.32	01-Oct-03	01-Sep-33	8.35	6.65	\$1,258.45	360	360	1
101038711	0011733177	STD	AA	SFR	00	R&T	251200	250,968.46	01-Oct-03	01-Sep-33	6.4	4.3	\$1,571.27	360	360	1
611004277	0011634300	STD	A	SFR	00	CO	140000	139,882.96	01-Oct-03	01-Sep-33	6.9	4.3	\$922.04	360	360	1
361014412	0011596979	STD	A	SFR	00	CO	150000	149,861.74	01-Oct-03	01-Sep-33	6.4	4.4	\$938.26	360	360	1
311015824	0011542073	STD	B	UP4	00	R&T	262000	261,758.50	01-Oct-03	01-Sep-33	8.24	6.49	\$1,167.88	360	360	1
361014452	0011508231	LMN	B	SFR	00	CO	140250	140,151.01	01-Oct-03	01-Sep-33	6.4	4.1	\$1,638.83	360	360	1
161025589	0011537933	STD	B	SFR	00	CO	247000	246,803.46	01-Oct-03	01-Sep-33	7.75	5.85	\$1,004.77	360	360	1
741001508	0011656956	STD	AA	SFR	00	PUR	196500	196,404.36	01-Oct-03	01-Sep-33	7.15	5.15	\$1,668.25	360	360	2
051048889	0011552940	LMN	B	SFR	00	CO	200000	199,877.58	01-Oct-03	01-Sep-33	9.55	6.45	\$1,659.45	360	360	1
171016537	0011567005	STD	AA	SFR	00	PUR	111500	111,064.15	01-Oct-03	01-Sep-33	8.45	5.9	\$1,530.75	360	360	1
011062717	0011547254	STD	B	SFR	00	CO	95120	95,067.94	01-Oct-03	01-Sep-33	7.3	7	\$762.01	360	360	1
231035499	0011491891	STD	B	SFR	00	CO	81000	80,941.08	01-Oct-03	01-Sep-33	8.99	6.74	\$764.67	360	360	1
101038591	0011658546	STD	A	SFR	00	CO	210000	209,813.82	01-Oct-03	01-Sep-33	7.6	4.75	\$571.92	360	360	1
311016552	0011580925	STD	B	SFR	00	CO	125000	124,897.34	01-Oct-03	01-Sep-33	6.6	4.6	\$1,341.18	360	360	1
011062784	0011542503	STD	AA	SFR	00	CO	85800	85,718.58	01-Oct-03	01-Sep-33	6.99	5.49	\$830.79	360	360	1
191013861	0011591971	STD	A	SFR	00	PUR	130000	129,860.37	01-Oct-03	01-Sep-33	6.25	5.85	\$528.29	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	appraisal amt	review	submitted	ltv at origination	ltv combined	9/30 actual balance	9/30 pd to date	next payment
6.5	01-Oct-05		3	1	12.5	6.5	913.34 CA		958225147	26-Aug-03	0	170000	0	170000	85	85	144,500.00	01-Sep-03	01-Oct-03
8.95	01-Oct-05		3	1	14.95	8.95	1201.54 FL		334676153	22-Aug-03	241425	250000	0	250000	62.13	62.13	150,000.00	01-Oct-03	01-Oct-03
7	01-Oct-05		3	1	13	7	851.59 WA		01508	25-Aug-03	0	166000	0	166000	77.11	77.11	127,853.14	01-Oct-03	01-Nov-03
7.9	01-Oct-05		3	1	13.9	7.9	784.95 PA		194464369	13-Aug-03	0	135000	0	135000	80	80	108,000.00	01-Sep-03	01-Oct-03
7.8	01-Oct-05		3	1	13.8	7.8	1151.79 RI		028611110	20-Aug-03	0	205000	0	205000	78.05	78.05	159,888.21	01-Oct-03	01-Nov-03
7.5	01-Oct-05		3	1	13.5	7.5	1331.3 PA		190832706	18-Aug-03	0	334000	0	334000	57.01	57.01	190,400.00	01-Sep-03	01-Oct-03
8.45	01-Sep-05		3	1	14.45	8.45	1604.22 NY		112036506	13-Aug-03	0	262000	0	262000	80	80	209,600.00	01-Sep-03	01-Oct-03
6.8	01-Oct-05		3	1	12.8	6.8	1335.47 CA		959288407	12-Aug-03	0	241000	0	241000	85	85	204,850.00	01-Sep-03	01-Oct-03
7.35	01-Oct-05		3	1	13.35	7.35	1335.92 NJ		088318503	20-Aug-03	0	277000	0	277000	70	70	193,751.72	01-Oct-03	01-Nov-03
7.84	01-Oct-05		3	1	13.84	7.84	1589.81 GA		302817790	13-Aug-03	0	328000	0	328000	67.07	67.07	220,000.00	01-Sep-03	01-Oct-03
8.3	01-Oct-05		3	1	14.3	8.3	409.62 SC		29566	28-Aug-03	60300	63500	0	63500	90	90	54,270.00	01-Sep-03	01-Oct-03
6.95	01-Oct-05		3	1	12.95	6.95	1985.84 NY		11210	22-Aug-03	0	375000	0	375000	80	80	300,000.00	01-Sep-03	01-Oct-03
7	01-Oct-05		3	1	13	7	771.75 NY		122091322	11-Aug-03	0	145000	0	145000	80	80	116,000.00	01-Sep-03	01-Oct-03
7.3	01-Oct-05		3	1	13.3	7.3	582.74 WI		54471	20-Aug-03	0	156000	0	156000	54.49	54.49	84,934.34	01-Oct-03	01-Nov-03
6.99	01-Oct-05		3	1	12.99	6.99	1174.4 CA		923778412	03-Sep-03	0	186000	0	186000	95	95	176,700.00	01-Sep-03	01-Oct-03
7.35	01-Oct-05		3	1	13.35	7.35	1171.25 CA		902223442	15-Aug-03	0	200000	0	200000	85	85	169,870.00	01-Oct-03	01-Nov-03
7.25	01-Oct-05		3	1	13.25	7.25	1522.11 IL		617259010	15-Aug-03	0	262500	0	262500	85	85	222,950.94	01-Oct-03	01-Nov-03
7.85	01-Oct-05		3	1	13.85	7.85	1366.25 WA		981182823	13-Aug-03	0	268000	0	268000	69.96	69.96	187,500.00	01-Sep-03	01-Oct-03
6.7	01-Oct-05		3	1	12.7	6.7	742.07 NY		11784	28-Aug-03	0	300000	0	300000	38.33	38.33	114,900.01	01-Oct-03	01-Nov-03
8.4	01-Oct-05		3	1	14.4	8.4	854.78 KY		40162	18-Aug-03	0	132000	0	132000	85	85	112,200.00	01-Sep-03	01-Oct-03
7.74	01-Oct-05		3	1	13.74	7.74	2177.22 DE		198031849	25-Aug-03	0	338000	0	338000	90	90	304,200.00	01-Sep-03	01-Oct-03
7.5	01-Oct-05		3	1	13.5	7.5	1957.8 CA		951624211	15-Aug-03	0	400000	0	400000	70	70	280,000.00	01-Sep-03	01-Oct-03
7.95	01-Oct-05		3	1	13.95	7.95	1051.61 NJ		073041025	15-Aug-03	0	180000	0	180000	80	80	144,000.00	01-Sep-03	01-Oct-03
8.35	01-Oct-05		3	1	14.35	8.35	750.04 PA		190182602	20-Aug-03	109900	110000	0	110000	90	90	98,910.00	01-Sep-03	01-Oct-03
7.65	01-Oct-05		3	1	13.65	7.65	1078.48 NY		119515416	11-Aug-03	0	190000	0	190000	80	80	152,000.00	01-Sep-03	01-Oct-03
7.55	01-Oct-05		3	1	13.55	7.55	786.96 IL		600978396	26-Aug-03	0	147000	0	147000	76.19	76.19	112,000.00	01-Sep-03	01-Oct-03
6.5	01-Oct-05		3	1	12.5	6.5	1791.91 IL		600043209	20-Aug-03	0	380000	0	380000	74.61	74.61	283,500.00	01-Sep-03	01-Oct-03
8.7	01-Sep-05		3	1	14.7	8.7	1240.48 FL		330292329	05-Sep-03	198000	198000	0	198000	80	80	158,400.00	01-Sep-03	01-Oct-03
8.35	01-Oct-05		3	1	14.35	8.35	1258.45 NV		891390000	14-Aug-03	174689	175000	0	175000	95	95	165,955.00	01-Sep-03	01-Oct-03
6.4	01-Oct-05		3	1	12.4	6.4	1571.27 CA		921263716	20-Aug-03	0	314000	0	314000	80	80	251,200.00	01-Sep-03	01-Oct-03
6.9	01-Oct-05		3	1	12.9	6.9	922.04 CA		935506038	15-Aug-03	0	189000	0	189000	74.07	74.07	140,000.00	01-Sep-03	01-Oct-03
6.4	01-Oct-05		3	1	12.4	6.4	938.26 NJ		080156322	18-Aug-03	0	201000	0	201000	74.63	74.63	150,000.00	01-Sep-03	01-Oct-03
8.24	01-Oct-05		3	1	14.24	8.24	1167.88 TX		750822897	27-Aug-03	0	174000	0	174000	89.43	89.43	155,600.00	01-Sep-03	01-Oct-03
6.4	01-Oct-05		3	1	12.4	6.4	1638.83 NY		10314	29-Aug-03	0	405000	0	405000	64.69	64.69	262,000.00	01-Sep-03	01-Oct-03
7.75	01-Oct-05		3	1	13.75	7.75	1004.77 MI		484359408	13-Aug-03	0	165000	0	165000	85	85	140,250.00	01-Sep-03	01-Oct-03
7.15	01-Oct-05		3	1	13.15	7.15	1668.25 NJ		07305	13-Aug-03	0	345000	0	345000	71.59	71.59	247,000.00	01-Sep-03	01-Oct-03
9.55	01-Oct-05		3	1	15.55	9.55	1659.45 MI		490178620	12-Aug-03	0	262000	0	262000	75	75	196,500.00	01-Sep-03	01-Oct-03
8.45	01-Oct-05		3	1	14.45	8.45	1530.75 WA		019491010	08-Aug-03	250000	300000	0	300000	80	80	200,000.00	01-Sep-03	01-Oct-03
7.3	01-Sep-05		3	1	13.3	7.3	762.01 GA		300164564	10-Sep-03	0	117000	0	117000	95	95	111,150.00	01-Sep-03	01-Oct-03
8.99	01-Oct-05		3	1	14.99	8.99	764.67 GA		309066421	12-Aug-03	118900	119000	0	119000	80	80	95,120.00	01-Sep-03	01-Oct-03
7.6	01-Oct-05		3	1	13.6	7.6	571.92 AZ		850372425	19-Aug-03	0	110000	0	110000	73.64	73.64	81,000.00	01-Sep-03	01-Oct-03
6.6	01-Oct-05		3	1	12.6	6.6	1341.18 CA		925656834	19-Aug-03	0	300000	0	300000	70	70	210,000.00	01-Sep-03	01-Oct-03
6.99	01-Oct-05		3	1	12.99	6.99	830.79 NJ		077566340	08-Aug-03	0	220000	0	220000	56.82	56.82	124,897.34	01-Oct-03	01-Nov-03
6.25	01-Oct-05		3	1	12.25	6.25	528.29 TX		750626616	12-Aug-03	0	132000	0	132000	65	65	85,718.58	01-Oct-03	01-Nov-03
8.4	01-Oct-05		3	1	14.4	8.4	1005.63 NJ		073053209	20-Aug-03	0	165000	0	165000	80	80	132,000.00	01-Sep-03	01-Oct-03
6.8	01-Oct-05		3	1	12.8	6.8	943.99 CA		923767248	15-Aug-03	0	181000	0	181000	80	80	144,800.00	01-Sep-03	01-Oct-03
5.6	01-Oct-05		3	1	11.6	5.6	746.3 WA		982907517	27-Aug-03	264500	265000	0	265000	49.15	49.15	130,000.00	01-Sep-03	01-Oct-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled payments	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
371014948	0011491362	STD	A	PUD	OO	CO	959000	95,922.93	01-Oct-03	01-Sep-33	7.1	4.4	\$644.48	360	360	1
391003591	0011522059	STD	AA	SFR	OO	CO	550000	54,845.93	01-Oct-03	01-Sep-18	8.35	5.25	\$536.78	180	180	1
311015782	0011541539	STD	B	SFR	OO	PUR	250000	249,835.63	01-Oct-03	01-Sep-33	8.1	5.5	\$1,851.87	360	360	1
211014900	0011461126	LMN	A	SFR	OO	CO	975000	97,446.19	01-Oct-03	01-Sep-33	8.95	5.35	\$781.00	360	360	1
611003944	0011574472	STD	A	SFR	OO	CO	185400	186,253.14	01-Oct-03	01-Sep-33	7.2	4.45	\$1,265.26	360	360	1
331018076	0011602711	STD	C	U24	OO	CO	105000	104,926.64	01-Oct-03	01-Sep-33	7.8	5.65	\$755.86	360	360	2
021049871	0011506144	LMN	B	SFR	OO	CO	227500	221,294.34	01-Oct-03	01-Sep-33	6.5	4.55	\$1,437.95	360	360	1
361014588	0011545332	STD	A	SFR	OO	R&T	100000	99,922.76	01-Oct-03	01-Sep-33	7.3	4.7	\$685.57	360	360	1
261042043	0011539210	LMN	A	PUD	OO	CO	780000	77,935.43	01-Oct-03	01-Sep-33	6.95	6.35	\$516.32	360	360	1
011062988	0011586864	LMN	A	SFR	OO	CO	277500	271,272.09	01-Oct-03	01-Sep-33	6.99	4.95	\$1,844.35	360	360	1
321014281	0011606472	LMN	A	SFR	OO	CO	255000	254,816.37	01-Oct-03	01-Sep-33	7.65	5.15	\$1,809.26	360	360	1
041054707	0011556453	STD	A	SFR	OO	CO	660000	66,945.79	01-Oct-03	01-Sep-33	6.99	5.6	\$438.66	360	360	1
311016510	0011584752	STD	A	SFR	OO	PUR	116250	116,127.47	01-Oct-03	01-Sep-33	5.7	3.95	\$674.72	360	360	1
161026197	0011570736	LMN	A	SFR	OO	CO	180800	180,636.55	01-Oct-03	01-Sep-33	6.5	5	\$1,142.78	360	360	1
011062361	0011463387	LMN	A	U24	OO	PUR	136000	135,908.75	01-Oct-03	01-Sep-33	8	5.15	\$997.92	360	360	2
381006091	0011507613	STD	A	SFR	OO	CO	240000	239,747.04	01-Oct-03	01-Sep-33	5.7	3.9	\$1,392.96	360	360	1
121028016	0011492659	STD	A	SFR	OO	CO	153000	152,873.35	01-Oct-03	01-Sep-33	6.95	5.7	\$1,012.78	360	360	1
151019947	0011541505	STD	A	PUD	OO	CO	127500	127,372.83	01-Oct-03	01-Sep-33	5.99	4.05	\$763.61	360	360	1
611003866	0011666625	LMN	A	SFR	OO	PUR	260000	259,776.14	01-Oct-03	01-Sep-33	6.75	4.25	\$1,686.36	360	360	1
361014039	0011468493	LMN	A	SFR	OO	CO	175000	174,862.12	01-Oct-03	01-Sep-33	7.2	4.65	\$1,187.88	360	360	1
231036481	0011575396	STD	AA	SFR	OO	PUR	198000	197,860.25	01-Oct-03	01-Sep-33	7.75	6.75	\$1,418.50	360	360	1
021049928	0011538519	LMN	A	PUD	OO	CO	170000	169,849.28	01-Oct-03	01-Sep-33	6.6	4.25	\$1,085.72	360	360	1
161026419	0011609674	STD	A	SFR	OO	CO	310000	309,676.34	01-Oct-03	01-Sep-33	5.75	4.1	\$1,809.08	360	360	1
141032297	0011577228	LMN	A	SFR	OO	PUR	656000	65,546.12	01-Oct-03	01-Sep-33	6.99	4.65	\$436.00	360	360	1
101036839	0011506839	STD	AA	SFR	OO	CO	500000	49,442.53	01-Oct-03	01-Sep-33	5.75	4.55	\$291.79	360	360	1
381007115	0011564580	STD	A	SFR	OO	CO	112000	111,908.01	01-Oct-03	01-Sep-33	6.99	5.24	\$744.39	360	360	1
361014622	0011577061	LMN	A	SFR	OO	CO	160000	159,885.93	01-Oct-03	01-Sep-33	7.7	5.45	\$1,140.74	360	360	1
141032726	0011571486	STD	A	SFR	OO	CO	161500	161,391.64	01-Oct-03	01-Sep-33	8	5.275	\$1,185.03	360	360	1
231036219	0011540994	STD	A	SFR	OO	CO	205000	204,831.64	01-Oct-03	01-Sep-33	6.99	5.6	\$1,362.49	360	360	1
021049846	0011481579	STD	A	SFR	OO	CO	130000	129,909.90	01-Oct-03	01-Sep-33	7.84	5.79	\$939.43	360	360	1
021050095	0011558558	LMN	A	SFR	OO	CO	234000	233,806.29	01-Oct-03	01-Sep-33	6.95	4.05	\$1,548.96	360	360	1
141032672	0011567351	LMN	A	SFR	OO	CO	285000	284,782.06	01-Oct-03	01-Sep-33	7.35	4.3	\$1,963.57	360	360	1
381007111	0011670981	STD	A	SFR	OO	PUR	252000	251,758.58	01-Oct-03	01-Sep-33	6.2	4.1	\$1,543.42	360	360	1
101036423	0011485828	STD	A	SFR	OO	PUR	800000	79,948.47	01-Oct-03	01-Sep-33	8.2	5.6	\$598.20	360	360	1
041054616	0011502119	STD	AA	SFR	NO	R&T	125000	124,017.73	01-Oct-03	01-Sep-33	6.5	5.45	\$790.09	360	360	1
311016411	0011539376	LMN	A	U24	NO	CO	228900	228,786.22	01-Oct-03	01-Sep-33	9.45	6	\$1,916.37	360	360	2
141031868	0011477221	LMN	AA	SFR	OO	CO	304000	303,774.39	01-Oct-03	01-Sep-33	7.5	5.35	\$2,125.61	360	360	1
381007417	0011567385	LMN	A	CO1	OO	CO	218300	218,129.71	01-Oct-03	01-Sep-33	7.25	4.9	\$1,489.19	360	360	1
611003996	0011483658	STD	CC	SFR	OO	CO	165000	164,914.47	01-Oct-03	01-Sep-33	9.25	6.8	\$1,357.41	360	360	1
071055231	0011472032	LMN	A	SFR	OO	CO	900000	89,937.12	01-Oct-03	01-Sep-33	7.8	5.15	\$647.88	360	360	1
231035179	0011301603	STD	B	U24	OO	CO	126000	125,904.60	01-Oct-03	01-Sep-33	7.4	6.14	\$872.40	360	360	2
361014533	0011500097	STD	B	SFR	OO	CO	51000	50,963.93	01-Oct-03	01-Sep-33	7.74	5.49	\$365.02	360	360	1
041055028	0011561891	LMN	A	U24	OO	CO	224000	223,828.70	01-Oct-03	01-Sep-33	7.35	5.7	\$1,543.30	360	360	2
051048878	0011578291	LMN	A	SFR	OO	PUR	696000	69,558.18	01-Oct-03	01-Sep-33	8.54	6.64	\$537.14	360	360	1
261041604	0011492279	STD	A	SFR	OO	CO	77600	77,549.49	01-Oct-03	01-Sep-33	8.15	7	\$577.54	360	360	1
641000559	0011555539	STD	A	PUD	OO	CO	72000	71,940.40	01-Oct-03	01-Sep-33	6.95	5.3	\$476.60	360	360	1
361014561	0011538667	STD	A	SFR	OO	PUR	186915	186,763.05	01-Oct-03	01-Sep-33	7.75	5.7	\$1,339.08	360	360	1

original intrale	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original b and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at original	ltv at combined	9/30 actual balance	9/30 mtb date	next payment
7.1	01-Oct-05	01-Oct-05	3	1	13.1	7.1	644.48 FL	335593337	11-Aug-03	0	147000	147000	65.24	65.24	95,822.93	01-Oct-03	01-Nov-03	
8.35	01-Oct-05	01-Oct-05	3	1	14.35	8.35	536.78 AL	350872007	13-Aug-03	0	79500	79500	69.18	69.18	55,000.00	01-Sep-03	01-Oct-03	
8.1	01-Oct-05	01-Oct-05	3	1	14.1	8.1	1851.87 NJ	077719	08-Aug-03	430000	440000	440000	58.14	58.14	249,835.63	01-Oct-03	01-Nov-03	
8.95	01-Sep-05	01-Oct-05	3	1	14.95	8.95	781 FL	339122826	04-Aug-03	0	143000	143000	68.18	68.18	97,500	01-Sep-03	01-Oct-03	
7.8	01-Oct-05	01-Oct-05	3	1	13.2	7.2	1265.26 NJ	07843	22-Aug-03	0	233000	233000	80	80	186,400.00	01-Sep-03	01-Oct-03	
7.8	01-Oct-05	01-Oct-05	3	1	13.8	7.8	755.86 NY	11206	26-Aug-03	0	375000	375000	28	28	104,926.64	01-Oct-03	01-Nov-03	
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	1437.95 CA	946052605	22-Aug-03	0	360000	360000	63.19	63.19	227,294.34	01-Oct-03	01-Nov-03	
7.3	01-Oct-05	01-Oct-05	3	1	13.3	7.3	685.57 MI	488558209	18-Aug-03	0	160000	160000	62.5	62.5	100,000.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	516.32 FL	33463	13-Aug-03	0	104000	104000	75	75	78,000.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	1844.35 CA	917011823	28-Aug-03	0	370000	370000	75	75	277,272.09	01-Oct-03	01-Nov-03	
6.99	01-Oct-05	01-Oct-05	3	1	13.65	7.65	1809.26 CO	806014146	25-Aug-03	0	340000	340000	75	75	255,000.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	438.66 IL	605055431	18-Aug-03	0	100000	100000	66	66	65,945.79	01-Oct-03	01-Nov-03	
5.7	01-Oct-05	01-Oct-05	3	1	11.7	5.7	674.72 PA	181092081	15-Aug-03	155000	159000	159000	75	75	116,250.00	01-Sep-03	01-Oct-03	
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	1142.78 MA	026492314	19-Aug-03	0	226000	226000	80	80	180,636.55	01-Oct-03	01-Nov-03	
8	01-Sep-05	01-Oct-05	3	1	14	8	997.92 CA	919507422	13-Aug-03	170000	170000	170000	80	80	136,000.00	01-Sep-03	01-Oct-03	
5.7	01-Oct-05	01-Oct-05	3	1	11.7	5.7	1392.96 MA	017211156	15-Aug-03	0	450000	450000	53.33	53.33	239,747.04	01-Oct-03	01-Nov-03	
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	1012.78 MN	55420	11-Aug-03	0	170000	170000	90	90	153,000.00	01-Sep-03	01-Oct-03	
5.99	01-Oct-05	01-Oct-05	3	1	11.99	5.99	763.61 PA	190142268	13-Aug-03	0	170000	170000	75	75	127,500.00	01-Sep-03	01-Oct-03	
6.75	01-Oct-05	01-Oct-05	3	1	12.75	6.75	1686.36 NY	11550	28-Aug-03	325000	325000	325000	80	80	260,000.00	01-Sep-03	01-Oct-03	
7.2	01-Oct-05	01-Oct-05	3	1	13.2	7.2	1187.88 MI	484389641	06-Aug-03	0	325000	325000	53.85	53.85	174,862.12	01-Oct-03	01-Nov-03	
7.75	01-Oct-05	01-Oct-05	3	1	13.75	7.75	1418.5 NH	033018613	14-Aug-03	220000	231000	231000	90	90	197,860.25	01-Oct-03	01-Nov-03	
6.6	01-Oct-05	01-Oct-05	3	1	12.6	6.6	1085.72 CA	950376036	19-Aug-03	0	375000	375000	45.33	45.33	170,000.00	01-Sep-03	01-Oct-03	
5.75	01-Oct-05	01-Oct-05	3	1	11.75	5.75	1809.08 MA	018801751	26-Aug-03	0	430000	430000	72.09	72.09	310,000.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	436 MA	011511807	19-Aug-03	82000	87000	87000	80	80	65,600.00	01-Sep-03	01-Oct-03	
5.75	01-Oct-05	01-Oct-05	3	1	11.75	5.75	291.79 TX	752201854	13-Aug-03	0	109000	109000	45.87	45.87	49,497.15	01-Sep-03	01-Oct-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	744.39 RI	028899005	18-Aug-03	0	145000	145000	77.24	77.24	111,908.01	01-Oct-03	01-Nov-03	
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1140.74 MI	490148504	22-Aug-03	0	200000	200000	80	80	160,000.00	01-Sep-03	01-Oct-03	
8	01-Oct-05	01-Oct-05	3	1	14	8	1185.03 CT	085131828	20-Aug-03	0	190000	190000	85	85	161,391.64	01-Oct-03	01-Nov-03	
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	1362.49 NJ	08527	13-Aug-03	0	285000	285000	71.93	71.93	204,831.64	01-Oct-03	01-Nov-03	
7.84	01-Oct-05	01-Oct-05	3	1	13.84	7.84	939.43 CA	960199600	08-Aug-03	0	175000	175000	74.29	74.29	130,000.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	1548.96 CA	956508732	27-Aug-03	0	390000	390000	60	60	234,000.00	01-Sep-03	01-Oct-03	
7.35	01-Oct-05	01-Oct-05	3	1	13.35	7.35	1963.57 NY	117954007	22-Aug-03	0	368000	368000	77.45	77.45	285,000.00	01-Sep-03	01-Oct-03	
6.2	01-Oct-05	01-Oct-05	3	1	12.2	6.2	1543.42 MA	023411340	29-Aug-03	360000	361000	361000	70	70	252,000.00	01-Sep-03	01-Oct-03	
8.2	01-Oct-05	01-Oct-05	3	1	14.2	8.2	598.2 TX	754577619	08-Aug-03	100000	103600	103600	80	100	80,000.00	01-Sep-03	01-Oct-03	
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	790.09 IL	600871113	06-Aug-03	0	350000	350000	35.71	35.71	124,017.73	01-Oct-03	01-Nov-03	
9.45	01-Oct-05	01-Oct-05	3	1	15.45	9.45	1916.37 NJ	082033207	08-Aug-03	0	327000	327000	70	70	228,786.22	01-Oct-03	01-Nov-03	
7.5	01-Oct-05	01-Oct-05	3	1	13.5	7.5	2125.61 NY	117331517	06-Aug-03	0	380000	380000	80	80	304,000.00	01-Sep-03	01-Oct-03	
7.25	01-Oct-05	01-Oct-05	3	1	13.25	7.25	1489.19 MA	020726127	18-Aug-03	0	278000	278000	78.53	78.53	218,300.00	01-Sep-03	01-Oct-03	
9.25	01-Oct-05	01-Oct-05	3	1	15.25	9.25	1357.41 NY	11717	06-Aug-03	0	287000	287000	57.49	57.49	165,000.00	01-Sep-03	01-Oct-03	
7.8	01-Oct-05	01-Oct-05	3	1	13.8	7.8	647.88 FL	342051676	06-Aug-03	0	126000	126000	71.43	71.43	90,000.00	01-Sep-03	01-Oct-03	
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	872.4 NH	033013632	04-Aug-03	0	202000	202000	62.38	62.38	126,000.00	01-Sep-03	01-Oct-03	
7.74	01-Oct-05	01-Oct-05	3	1	13.74	7.74	365.02 MI	481743005	11-Aug-03	0	123000	123000	41.46	41.46	51,000.00	01-Sep-03	01-Oct-03	
7.35	01-Oct-05	01-Oct-05	3	1	13.35	7.35	1543.3 IL	60647	18-Aug-03	0	245000	245000	91.43	91.43	224,000.00	01-Sep-03	01-Oct-03	
8.54	01-Oct-05	01-Oct-05	3	1	14.54	8.54	537.14 GA	315332320	15-Aug-03	87000	87000	87000	80	80	69,600.00	01-Sep-03	01-Oct-03	
8.15	01-Oct-05	01-Oct-05	3	1	14.15	8.15	577.54 MI	482053243	11-Aug-03	0	97000	97000	80	80	77,600.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	476.6 TX	784185457	18-Aug-03	0	90000	90000	80	80	72,000.00	01-Sep-03	01-Oct-03	
7.75	01-Oct-05	01-Oct-05	3	1	13.75	7.75	1339.08 MI	493339745	08-Aug-03	219900	225000	225000	85	85	186,763.05	01-Oct-03	01-Nov-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pts. fees
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			11-Aug-03	4641840		2.609051095
24	Standard	Y		632	ARM	2 Yr Fixed / Adj / 15 Yr	1			559 13-Aug-03	4655970		4.490909091
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			559 08-Aug-03	4641040		1.816
24	Standard	Y	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			560 30-Sep-03	4854060		0.6
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			560 22-Aug-03	4698100		2.490879828
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			561 26-Aug-03	4717220		2.75
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			561 21-Aug-03	4686960		1.371208791
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			561 18-Aug-03	4663430		2.74
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			562 13-Aug-03	4654770		0.891025641
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			562 27-Aug-03	4712490		3.682522523
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			563 26-Aug-03	4696330		0.105882353
24	Standard	Y	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			563 18-Aug-03	4666280		2.219696997
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			563 15-Aug-03	4674810		4.148387097
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			563 19-Aug-03	4688760		1.757190265
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			564 12-Aug-03	4652570		2.227941176
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			565 15-Aug-03	4670100		2.08125
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			565 11-Aug-03	4639760		1.686928105
24	2 mo int on UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			565 13-Aug-03	4667600		2.896470588
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			565 28-Aug-03	4729990		3.525961538
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			566 06-Aug-03	4637710		2.522857143
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			566 14-Aug-03	4668580		2.34343434
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			566 25-Aug-03	4686990		0.391176471
24	Standard	Y	25-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			566 26-Aug-03	4708150		2.327419355
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			566 19-Aug-03	4683280		2.482469512
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			567 05-Sep-03	4746510		1.17
12	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			567 04-Sep-03	4743940		0.522321429
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			568 26-Sep-03	4839650		0.36
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			568 20-Aug-03	4693650		2.273993808
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			569 13-Aug-03	4654410		1.424390244
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			569 08-Aug-03	4638740		2.124230769
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			570 26-Aug-03	4705850		1.811965812
0	None	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			570 28-Aug-03	4707500		0.205263158
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			570 29-Aug-03	4743930		1.729166667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 08-Aug-03	4644080		4.09
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 06-Aug-03	4635550		2.08
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 27-Aug-03	4702870		0.224989078
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 06-Aug-03	4644350		1.526759868
24	3 mo int on 80%	Y	21-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 21-Aug-03	4681070		0.267979844
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 06-Aug-03	4642450		3.095454545
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 06-Aug-03	4643670		3.1
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 04-Aug-03	4623830		2.869047619
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			571 11-Aug-03	4641760		6.876431373
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			572 27-Aug-03	4699620		0.296875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			572 15-Aug-03	4666570		1.717672414
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			572 11-Aug-03	4640910		0.637866598
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			573 29-Aug-03	4718930		0.097222222
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			574 08-Aug-03	4637800		1.48527325

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
371015060	0011473584	LMN	CC	SFR	SH	CO	55900	55,877.31	01-Oct-03	01-Sep-33	10.4	7.55	\$507.16	360	360	1
041054663	0011572237	STD	A	SFR	OO	R&T	123300	123,218.94	01-Oct-03	01-Sep-33	8.1	6.85	\$913.34	360	360	1
141013736	0011481934	LMN	A	SFR	OO	CO	136000	135,888.30	01-Oct-03	01-Sep-33	6.99	4.775	\$903.90	360	360	1
231036046	0011585999	STD	AA	PUD	OO	CO	178000	177,838.77	01-Oct-03	01-Sep-33	6.49	5.24	\$1,123.91	360	360	1
231036181	0011650967	STD	A	SFR	OO	PUR	296650	296,371.23	01-Oct-03	01-Sep-33	6.3	6.1	\$1,836.18	360	360	1
331019219	0011486255	STD	A	SFR	OO	CO	204750	204,517.32	01-Oct-03	01-Sep-33	5.3	3.5	\$1,136.99	360	360	1
231036096	0011573144	STD	A	SFR	OO	CO	258000	257,784.31	01-Oct-03	01-Sep-33	6.9	4.75	\$1,699.19	360	360	1
091021117	0011660808	STD	A	SFR	OO	PUR	800000	79,931.12	01-Oct-03	01-Sep-33	6.75	3.75	\$518.88	360	360	1
141032547	0011507498	STD	A	SFR	OO	CO	190000	189,842.72	01-Oct-03	01-Sep-33	6.95	4.45	\$1,257.70	360	360	1
361007313	0011582301	STD	A	SFR	OO	CO	144000	143,873.57	01-Oct-03	01-Sep-33	6.65	4.6	\$924.43	360	360	1
101038509	0011725017	STD	AA	SFR	OO	PUR	97850	97,802.88	01-Oct-03	01-Sep-33	9.6	7.7	\$829.92	360	360	1
361014602	0011543816	LMN	AA	SFR	OO	CO	137000	136,858.32	01-Oct-03	01-Sep-33	5.8	4.05	\$803.85	360	360	1
011062648	0011589074	STD	A	PUD	OO	CO	315000	314,734.05	01-Oct-03	01-Sep-33	6.85	4.85	\$2,064.07	360	360	1
021049583	0011477999	STD	A	SFR	NO	PUR	317000	316,737.59	01-Oct-03	01-Sep-33	6.95	6.14	\$2,098.37	360	360	1
151020496	0011570199	STD	A	SFR	OO	CO	54400	54,355.32	01-Oct-03	01-Sep-33	6.99	5	\$61.56	360	360	1
641006682	0011587243	STD	AA	SFR	OO	CO	104400	104,314.26	01-Oct-03	01-Sep-33	7.6	5.8	\$693.87	360	360	1
021049669	0011503513	STD	A	SFR	OO	PUR	251910	251,726.76	01-Oct-03	01-Sep-33	7.6	5.6	\$1,778.67	360	360	1
391007887	0011670296	LMN	AA	SFR	OO	PUR	90800	90,718.71	01-Oct-03	01-Sep-33	6.55	4.3	\$576.91	360	360	1
321013720	0011509668	STD	AA	SFR	OO	R&T	145800	145,665.61	01-Oct-03	01-Sep-33	6.4	4.85	\$911.99	360	360	1
231034374	0011582384	STD	AA	SFR	OO	CO	100000	99,862.50	01-Oct-03	01-Sep-33	6.75	4.75	\$948.60	360	360	1
161026355	0011632338	STD	AA	SFR	OO	CO	265500	265,279.79	01-Oct-03	01-Sep-33	6.94	5.5	\$1,755.69	360	360	1
311016255	0011605805	LMN	AA	SFR	OO	R&T	120000	119,901.44	01-Oct-03	01-Sep-33	6.99	3.45	\$797.56	360	360	2
121028252	0011672615	STD	A	SFR	OO	PUR	73980	73,927.79	01-Oct-03	01-Sep-33	7.75	5.7	\$530.00	360	360	1
071055581	0011506417	STD	AA	SFR	OO	PUR	71550	71,501.99	01-Oct-03	01-Sep-33	8	5.4	\$525.01	360	360	1
321013720	0011509668	STD	AA	SFR	OO	R&T	145800	145,665.61	01-Oct-03	01-Sep-33	6.4	4.85	\$911.99	360	360	1
231034374	0011582384	STD	AA	SFR	OO	CO	100000	99,862.50	01-Oct-03	01-Sep-33	6.75	4.75	\$948.60	360	360	1
161026355	0011632338	STD	AA	SFR	OO	CO	265500	265,279.79	01-Oct-03	01-Sep-33	6.94	5.5	\$1,755.69	360	360	1
311016255	0011605805	LMN	AA	SFR	OO	R&T	120000	119,901.44	01-Oct-03	01-Sep-33	6.99	3.45	\$797.56	360	360	2
121028252	0011672615	STD	A	SFR	OO	PUR	73980	73,927.79	01-Oct-03	01-Sep-33	7.75	5.7	\$530.00	360	360	1
071055581	0011506417	STD	AA	SFR	OO	PUR	71550	71,501.99	01-Oct-03	01-Sep-33	8	5.4	\$525.01	360	360	1
611004185	0011592169	LMN	AA	CO1	OO	CO	196000	195,836.14	01-Oct-03	01-Sep-33	6.9	3.8	\$1,290.86	360	360	1
151020695	0011538444	STD	AA	SFR	OO	CO	166500	166,333.93	01-Oct-03	01-Sep-33	5.99	4.9	\$997.18	360	360	1
161026181	0011620929	STD	A	SFR	OO	R&T	188500	188,326.25	01-Oct-03	01-Sep-33	6.4	4.9	\$1,179.08	360	360	1
311016562	0011578416	LMN	AA	SFR	OO	CO	308000	307,721.56	01-Oct-03	01-Sep-33	6.5	4.9	\$1,946.77	360	360	1
101038498	0011588951	STD	AA	SFR	OO	PUR	141075	140,990.41	01-Oct-03	01-Sep-33	8.55	5.4	\$1,089.75	360	360	1
361014210	0011492212	STD	AA	SFR	OO	CO	69600	69,542.84	01-Oct-03	01-Sep-33	6.99	3.99	\$462.58	360	360	1
161026430	0011671757	LMN	AA	SFR	OO	PUR	163000	162,855.49	01-Oct-03	01-Sep-33	6.6	3.9	\$1,041.01	360	360	1
311016207	0011442985	LMN	AA	SFR	OO	R&T	229250	229,103.81	01-Oct-03	01-Sep-33	8.25	5.4	\$1,722.28	360	360	1
151020954	0011601978	STD	AA	SFR	OO	CO	155120	119,611.17	01-Oct-03	01-Sep-33	7.5	5.2	\$836.96	360	360	1
041054955	0011538543	STD	AA	SFR	OO	PUR	155120	155,025.05	01-Oct-03	01-Sep-33	8.45	5.95	\$1,187.25	360	360	1
611004268	0011630332	STD	AA	SFR	OO	R&T	90000	89,924.02	01-Oct-03	01-Sep-33	6.85	4.6	\$589.73	360	360	1
031022907	0011481181	LMN	AA	SFR	OO	PUR	72000	71,949.18	01-Oct-03	01-Sep-33	7.75	4.175	\$515.82	360	360	1
371015440	0011575115	STD	A	SFR	OO	CO	105600	105,509.97	01-Oct-03	01-Sep-33	6.8	5	\$688.43	360	360	1
551000508	0011546728	LMN	A	PUD	OO	PUR	169447	169,333.07	01-Oct-03	01-Sep-33	7.99	6.24	\$1,242.16	360	360	1
391004215	0011624160	STD	AA	SFR	OO	PUR	51750	51,713.48	01-Oct-03	01-Sep-33	7.75	4.65	\$370.74	360	360	1
071055530	0011543162	LMN	AA	CO1	OO	PUR	52000	51,967.45	01-Oct-03	01-Sep-33	8.34	5.19	\$393.95	360	360	1
051004904	0011678596	STD	AA	SFR	OO	PUR	70000	69,940.90	01-Oct-03	01-Sep-33	6.85	4.95	\$458.68	360	360	1
311015102	0011508264	STD	A	SFR	OO	CO	170700	170,570.76	01-Oct-03	01-Sep-33	7.4	4.75	\$1,181.89	360	360	1
511026470	0011514460	STD	AA	PUD	OO	CO	166100	165,926.25	01-Oct-03	01-Sep-33	5.74	3.74	\$568.26	360	360	1
311016519	0011584729	LMN	A	SFR	OO	R&T	286400	286,207.83	01-Oct-03	01-Sep-33	8	5.275	\$2,101.50	360	360	1
511026461	0011546900	LMN	A	SFR	OO	CO	225000	224,771.25	01-Oct-03	01-Sep-33	5.89	3.84	\$1,333.12	360	360	1
231035151	0011562808	STD	AA	SFR	OO	CO	153000	152,890.71	01-Oct-03	01-Sep-33	7.69	5.84	\$1,089.77	360	360	1
071055728	0011610367	STD	AA	U24	OO	PUR	104400	104,329.81	01-Oct-03	01-Sep-33	7.99	5.5	\$763.32	360	360	2

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 projected balance	9/30 actual payment	9/30 projected payment
10.4		01-Oct-05	3	3	16.4	10.4	507.16 FL	336126229	05-Aug-03	0	86000	86000	65	65	55,900.00	55,900.00	01-Sep-03	01-Oct-03	
8.1		01-Oct-05	3	3	14.1	8.1	913.34 IL	601532210	19-Aug-03	0	137000	137000	80	80	123,218.94	123,218.94	01-Oct-03	01-Nov-03	
6.99		01-Oct-05	3	3	12.99	6.99	903.9 CT	061183514	06-Aug-03	0	170000	170000	80	80	136,000.00	136,000.00	01-Sep-03	01-Oct-03	
6.49		01-Oct-05	3	3	12.49	6.49	1123.91 PA	19468	29-Aug-03	0	198000	198000	89.9	89.9	178,000.00	178,000.00	01-Sep-03	01-Oct-03	
6.3		01-Oct-05	3	3	12.3	6.3	1836.18 CT	060574132	29-Aug-03	0	349000	349000	85	85	296,650.00	296,650.00	01-Sep-03	01-Oct-03	
5.3		01-Oct-05	3	3	11.3	5.3	1136.99 NY	10977	11-Aug-03	0	315000	315000	65	65	204,750.00	204,750.00	01-Sep-03	01-Oct-03	
6.9		01-Oct-05	3	3	12.9	6.9	1699.19 NY	10309	19-Aug-03	0	530000	530000	48.68	48.68	257,784.31	257,784.31	01-Oct-03	01-Nov-03	
6.75		01-Oct-05	3	3	12.75	6.75	518.88 IL	616146714	29-Aug-03	116000	117000	117000	68.97	68.97	79,931.12	79,931.12	01-Oct-03	01-Nov-03	
6.95		01-Oct-05	3	3	12.95	6.95	1257.7 NY	103062082	12-Aug-03	0	245000	245000	77.55	77.55	190,000.00	190,000.00	01-Sep-03	01-Oct-03	
6.65		01-Oct-05	3	3	12.65	6.65	924.43 RI	0289932326	07-Aug-03	0	193000	193000	74.61	74.61	144,000.00	144,000.00	01-Sep-03	01-Oct-03	
9.6		01-Oct-05	3	3	15.6	9.6	828.92 TX	790154807	20-Aug-03	103000	105000	105000	95	95	97,850.00	97,850.00	01-Sep-03	01-Oct-03	
5.8		01-Oct-05	3	3	11.8	5.8	803.85 MI	480092006	15-Aug-03	0	252000	252000	54.37	54.37	137,000.00	137,000.00	01-Sep-03	01-Oct-03	
6.85	01-Sep-05	01-Oct-05	3	3	12.85	6.85	2064.07 CA	926911120	28-Aug-03	0	350000	350000	90	90	314,734.05	314,734.05	01-Oct-03	01-Nov-03	
6.95		01-Oct-05	3	3	12.95	6.95	2098.37 CA	945652860	11-Aug-03	447000	450000	450000	70.92	70.92	316,737.59	316,737.59	01-Oct-03	01-Nov-03	
6.99		01-Oct-05	3	3	12.99	6.99	361.56 PA	186575823	20-Aug-03	0	68000	68000	80	80	54,355.32	54,355.32	01-Oct-03	01-Nov-03	
6.99		01-Oct-05	3	3	12.99	6.99	693.87 TX	773861105	22-Aug-03	0	130500	130500	80	80	104,314.26	104,314.26	01-Oct-03	01-Nov-03	
7.6		01-Oct-05	3	3	13.6	7.6	1778.67 CA	956772255	12-Aug-03	279900	280000	280000	90	90	251,910.00	251,910.00	01-Sep-03	01-Oct-03	
6.55		01-Oct-05	3	3	12.55	6.55	576.91 RI	029171731	29-Aug-03	113500	163000	163000	80	80	90,800.00	90,800.00	01-Sep-03	01-Oct-03	
6.4		01-Oct-05	3	3	12.4	6.4	911.99 UT	840846273	20-Aug-03	0	162000	162000	90	90	145,800.00	145,800.00	01-Sep-03	01-Oct-03	
6.75		01-Oct-05	3	3	12.75	6.75	648.6 NJ	085011659	20-Aug-03	0	395000	395000	25.32	25.32	99,862.50	99,862.50	01-Sep-03	01-Oct-03	
6.94		01-Oct-05	3	3	12.94	6.94	1755.69 MA	023604623	29-Aug-03	0	295000	295000	90	90	265,500.00	265,500.00	01-Sep-03	01-Oct-03	
6.99		01-Oct-05	3	3	12.99	6.99	797.56 NJ	080371448	25-Aug-03	0	150000	150000	80	80	120,000.00	120,000.00	01-Sep-03	01-Oct-03	
7.75		01-Oct-05	3	3	13.75	7.75	530 MN	56763	29-Aug-03	82200	82200	83000	90	90	73,980.00	73,980.00	01-Sep-03	01-Oct-03	
8		01-Oct-05	3	3	14	8	525.01 FL	34951	08-Aug-03	79500	96000	96000	90	90	71,501.99	71,501.99	01-Sep-03	01-Nov-03	
6.9		01-Oct-05	3	3	12.9	6.9	1290.86 NY	11417	22-Aug-03	0	245000	245000	80	80	196,000.00	196,000.00	01-Sep-03	01-Oct-03	
5.99		01-Oct-05	3	3	11.99	5.99	997.18 PA	190612427	13-Aug-03	0	185000	185000	90	90	166,500.00	166,500.00	01-Sep-03	01-Oct-03	
6.4		01-Oct-05	3	3	12.4	6.4	1179.08 RI	029646507	27-Aug-03	0	212000	212000	88.92	88.92	188,500.00	188,500.00	01-Sep-03	01-Oct-03	
6.5		01-Oct-05	3	3	12.5	6.5	1946.77 NJ	074231626	20-Aug-03	0	440000	440000	70	70	308,000.00	308,000.00	01-Sep-03	01-Oct-03	
8.55		01-Oct-05	3	3	14.55	8.55	1089.75 TX	750653820	18-Aug-03	148500	149000	149000	95	95	141,075.00	141,075.00	01-Sep-03	01-Oct-03	
6.99		01-Oct-05	3	3	12.99	6.99	462.58 MI	488371133	11-Aug-03	0	87000	87000	80	80	69,542.84	69,542.84	01-Oct-03	01-Nov-03	
6.6		01-Oct-05	3	3	12.6	6.6	1041.01 MA	019042219	29-Aug-03	252000	253000	253000	64.68	64.68	162,855.49	162,855.49	01-Oct-03	01-Nov-03	
8.25		01-Oct-05	3	3	14.25	8.25	1722.28 NJ	076666208	01-Aug-03	0	295000	295000	77.71	77.71	229,250.00	229,250.00	01-Sep-03	01-Oct-03	
7.5		01-Oct-05	3	3	13.5	7.5	836.96 NJ	080311126	25-Aug-03	0	133000	133000	90	90	119,700.00	119,700.00	01-Sep-03	01-Oct-03	
8.45		01-Oct-05	3	3	14.45	8.45	1187.25 IN	463049612	08-Aug-03	195000	206500	206500	79.55	79.55	155,120.00	155,120.00	01-Sep-03	01-Oct-03	
6.85		01-Oct-05	3	3	12.85	6.85	589.73 NY	12827	28-Aug-03	0	98000	98000	91.84	91.84	90,000.00	90,000.00	01-Sep-03	01-Oct-03	
7.75		01-Oct-05	3	3	13.75	7.75	515.82 CA	935364945	08-Aug-03	90000	90000	90000	80	80	72,000.00	72,000.00	01-Sep-03	01-Oct-03	
6.8		01-Oct-05	3	3	12.8	6.8	689.43 FL	327503115	19-Aug-03	0	132000	132000	80	80	105,509.97	105,509.97	01-Oct-03	01-Nov-03	
7.99		01-Oct-05	3	3	13.99	7.99	1242.16 TX	770956627	11-Aug-03	211809	213000	213000	80	80	169,447.00	169,447.00	01-Sep-03	01-Oct-03	
7.75		01-Oct-05	3	3	13.75	7.75	370.74 LA	701173703	22-Aug-03	69000	70000	70000	75	75	51,750.00	51,750.00	01-Sep-03	01-Oct-03	
8.34		01-Oct-05	3	3	14.34	8.34	393.95 FL	330093628	08-Aug-03	65000	67000	67000	80	80	51,967.45	51,967.45	01-Oct-03	01-Nov-03	
6.85		01-Oct-05	3	3	12.85	6.85	458.68 GA	315334025	29-Aug-03	87500	87500	87500	80	80	69,940.90	69,940.90	01-Oct-03	01-Nov-03	
7.4	01-Sep-05	01-Oct-05	3	3	13.4	7.4	1181.89 NJ	080031007	12-Aug-03	0	230000	230000	74.22	74.22	170,570.76	170,570.76	01-Oct-03	01-Nov-03	
5.74		01-Oct-05	3	3	11.74	5.74	968.26 NV	894363684	13-Aug-03	0	221500	221500	74.99	74.99	166,100.00	166,100.00	01-Sep-03	01-Oct-03	
8		01-Oct-05	3	3	14	8	2101.5 NJ	088163886	20-Aug-03	0	358000	358000	80	80	286,400.00	286,400.00	01-Sep-03	01-Oct-03	
5.89		01-Oct-05	3	3	11.89	5.89	1333.12 CA	913356217	20-Aug-03	0	300000	300000	75	75	224,771.25	224,771.25	01-Oct-03	01-Nov-03	
7.69		01-Oct-05	3	3	13.69	7.69	1089.77 CT	060513920	18-Aug-03	0	170000	170000	90	90	153,000.00	153,000.00	01-Sep-03	01-Oct-03	
7.99		01-Oct-05	3	3	13.99	7.99	765.32 FL	342314522	20-Aug-03	116000	130000	130000	90	90	104,400.00	104,400.00	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	stop code	plis fees
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		05-Aug-03	4625090		6.788461538
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		19-Aug-03	4672030		3.057583131
24 5% of UPB		Y	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		11-Sep-03	4770020		0.430147059
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		29-Aug-03	4725190		2.362359551
24 5% of UPB		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		29-Aug-03	4735330		0.294623293
0 None		Y	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574		10-Sep-03	4766830		-0.465811966
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575		19-Aug-03	4668550		2.40503876
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575		29-Aug-03	4722730		1.825
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	576		12-Aug-03	4649470		1.33
12 2% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	576		20-Aug-03	4681000		2.875
24 Standard		Y	08-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	576		08-Sep-03	4752970		0.597853858
24 1% of UPB		Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	576		29-Aug-03	4717930		-0.577372263
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	577		26-Aug-03	4705520		1.615873016
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	578		11-Aug-03	4656770		1.203470032
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	578		20-Aug-03	4693770		6.019117647
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	578		22-Aug-03	4665660		1.899467433
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	579		12-Aug-03	4731310		1.898646342
12 2% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	579		29-Aug-03	4744130		1.833700441
24 Standard		Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	580		27-Aug-03	4702960		0.456104252
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	580		20-Aug-03	4683880		0.595
24 3 mo int on 80%		Y	02-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	580		02-Sep-03	4724060		0.220338983
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	582		25-Aug-03	4695970		3.679166667
12 2 mo int on UPB		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	582		29-Aug-03	4733410		4.352033569
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	583		08-Aug-03	4639340		4.297344514
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		22-Aug-03	4704590		2.775510204
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		13-Aug-03	4667650		2.363513514
12 2% of UPB		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		27-Aug-03	4707970		0.173701299
0 None		Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		29-Aug-03	4716950		2.490185676
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		18-Aug-03	4672910		4.084529506
24 1% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		11-Aug-03	4641640		2.277298851
24 3 mo int on 80%		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	584		29-Aug-03	4720690		0.86809816
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	585		01-Aug-03	4616960		4.906870229
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	585		25-Aug-03	4701020		2.940685046
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	585		08-Aug-03	4638930		0.792676637
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	585		28-Aug-03	4711590		2.627777778
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		07-Aug-03	4643170		3.423611111
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		19-Aug-03	4675890		4.416666667
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		11-Aug-03	4647370		1.333437594
24 3% / 2% / 1%		Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		28-Aug-03	4711280		1.130434783
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		08-Aug-03	4639320		2.176923077
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	586		29-Aug-03	4721830		2.229285714
0 None		Y	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	587		30-Sep-03	4856210		0.313415349
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	587		12-Aug-03	4656120		4.888320289
0 None		Y	21-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	587		21-Aug-03	4679960		0.186801676
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	587		18-Aug-03	4685330		1.764666667
24 5% of UPB		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	587		18-Aug-03	4668440		0.450980392
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	588		20-Aug-03	4677510		2.025867069

Loan Number	qpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	current p margin and i	current int rate	maturity dt	amortization term	number units
131023269	0011578044	STD	A	SFR	OO	R&T	51300	51,267.65	8.6	5.2	01-Sep-33	360	360
161025489	0011443975	STD	AA	SFR	OO	CO	75000	74,939.13	7.05	4.8	01-Oct-03	360	360
211015438	0011540580	STD	AA	SFR	OO	CO	90800	90,735.92	7.75	4.75	01-Sep-33	360	360
231036988	0011555992	STD	AA	SFR	OO	CO	144000	143,874.80	6.7	5	01-Oct-03	360	360
231033949	0011452513	LMN	C	SFR	OO	CO	234000	233,865.09	8.74	6.64	01-Sep-33	360	360
231036398	0011605847	STD	AA	U24	OO	PUR	137500	137,636.86	6.99	5.8	01-Oct-03	360	360
281005605	0011499597	STD	AA	SFR	OO	CO	82000	81,948.25	8.3	6.8	01-Oct-03	360	360
151020553	0011561156	STD	A	SFR	OO	CO	131400	131,287.97	6.8	4.9	01-Sep-33	360	360
281005459	0011460573	STD	AA	SFR	OO	CO	76500	76,434.44	7.05	6.175	01-Sep-33	360	360
311016478	0011555505	STD	AA	SFR	OO	CO	320500	320,209.70	6.49	4.8	01-Sep-33	360	360
141031824	0011558921	LMV	AA	SFR	OO	CO	95000	94,919.79	6.85	3.75	01-Sep-33	360	360
131022769	0011477304	STD	A	SFR	OO	PUR	194310	194,178.29	7.95	4.95	01-Oct-03	360	360
721000372	0011460144	STD	AA	SFR	OO	CO	71100	71,061.08	8.99	6.8	01-Oct-03	360	360
141033051	0011631959	LMN	AA	SFR	OO	PUR	107920	107,818.58	6.3	4.3	01-Oct-03	360	360
231036204	0011478203	STD	C	SFR	OO	PUR	200000	199,877.58	8.45	6.6	01-Oct-03	360	360
141032676	0011586559	LMN	AA	SFR	OO	CO	232500	232,309.42	7	4.24	01-Sep-33	360	360
231035437	0011507621	LMN	AA	SFR	OO	CO	135000	134,896.77	7.35	5.25	01-Oct-03	360	360
331019376	0011572955	STD	AA	SFR	OO	CO	301500	301,184.62	5.74	3.8	01-Oct-03	360	360
161025864	0011562113	STD	B	SFR	OO	CO	55000	54,945.25	6	4	01-Oct-03	360	360
141031788	0011453156	LMN	AA	CO1	OO	R&T	60000	59,961.35	8.2	6	01-Oct-03	360	360
051048939	0011549169	STD	B	PUD	OO	CO	159115	159,006.05	7.9	5.5	01-Oct-03	360	360
231036505	0011492824	STD	A	SFR	OO	CO	192000	191,808.50	5.98	4.8	01-Oct-03	360	360
041054809	0011570629	STD	AA	CO1	OO	PUR	153425	153,292.91	6.75	5.9	01-Sep-33	360	360
071055675	0011592417	STD	AA	SFR	OO	PUR	153000	152,894.18	7.85	5.4	01-Oct-03	360	360
371015627	0011631680	STD	AA	PUD	OO	PUR	125100	124,979.00	6.15	4.775	01-Sep-33	360	360
351014386	0011580487	STD	AA	SFR	OO	PUR	76000	75,949.01	8	5.95	01-Oct-03	360	360
331019122	0011485988	STD	AA	SFR	OO	CO	292500	292,197.50	5.8	4.15	01-Oct-03	360	360
041055222	0011637519	STD	AA	SFR	OO	CO	82789	82,721.14	7	4.5	01-Oct-03	360	360
381007053	0011592441	STD	AA	SFR	OO	PUR	57500	57,447.86	6.49	4.49	01-Sep-33	360	360
041054755	0011485752	LMN	A	SFR	OO	CO	231200	231,043.29	7.95	4.9	01-Oct-03	360	360
361014337	0011424728	STD	AA	SFR	OO	CO	81900	81,847.71	8.25	5.6	01-Oct-03	360	360
331019097	0011563855	LMN	AA	SFR	OO	PUR	79906.8	79,845.69	7.35	4.5	01-Oct-03	360	360
231036671	0011586690	LMN	AA	SFR	OO	CO	296000	295,759.75	7.05	5.25	01-Sep-33	360	360
351014206	0011561446	STD	AA	SFR	OO	PUR	66500	66,458.03	8.3	5.5	01-Oct-03	360	360
381007340	0011610979	STD	AA	SFR	OO	PUR	53100	53,061.76	7.65	5.05	01-Oct-03	360	360
061048373	0011505807	STD	AA	SFR	OO	CO	56000	55,949.37	6.5	3.95	01-Oct-03	360	360
121028142	0011606720	STD	AA	SFR	OO	PUR	54625	54,591.91	8.5	5.55	01-Oct-03	360	360
511026186	0011484771	STD	A	SFR	OO	PUR	103500	103,414.32	6.95	5.45	01-Oct-03	360	360
231036651	0011673845	STD	A	SFR	OO	PUR	179910	179,762.24	6.99	5.5	01-Oct-03	360	360
511026381	0011587185	STD	A	SFR	OO	PUR	199448	199,281.27	6.9	4.6	01-Oct-03	360	360
211015462	0011628492	STD	AA	SFR	OO	CO	69700	69,651.79	7.85	5.5	01-Oct-03	360	360
251026359	0011613148	STD	AA	SFR	OO	PUR	135450	135,358.19	7.95	6.55	01-Sep-33	360	360
251026799	0011519337	STD	AA	SFR	OO	CO	150000	149,877.05	7	5.1	01-Oct-03	360	360
311016215	0011483468	LMN	AA	SFR	OO	CO	250000	249,784.75	6.75	4.65	01-Oct-03	360	360
161025992	0011543469	STD	AA	SFR	OO	CO	220000	219,752.32	5.35	3.45	01-Oct-03	360	360
011062706	0011503596	LMN	A	SFR	OO	CO	246000	245,802.30	7.1	4.4	01-Oct-03	360	360
031022896	0011647666	STD	A	SFR	OO	R&T	60200	60,142.88	6.25	3.95	01-Oct-03	360	360

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd date	9/30 next payment
8.6		01-Oct-05	3	1	14.6	8.6	398.09 KY	40065	21-Aug-03	0	57000	57000	90	90	51,267.65	01-Oct-03	01-Nov-03	
7.05		01-Oct-05	3	1	13.05	7.05	501.5 MA	021711024	01-Aug-03	0	300000	300000	25	25	75,000.00	01-Sep-03	01-Oct-03	
7.75		01-Oct-05	3	1	13.75	7.75	650.5 TN	376633335	15-Aug-03	0	113500	113500	80	80	90,800.00	01-Sep-03	01-Oct-03	
6.7		01-Oct-05	3	1	12.7	6.7	929.2 NY	135016116	18-Aug-03	0	180000	180000	80	80	143,874.80	01-Oct-03	01-Nov-03	
8.74		01-Oct-05	3	1	14.74	8.74	1839.21 NY	117587246	04-Aug-03	0	455000	455000	51.43	51.43	234,000.00	01-Sep-03	01-Oct-03	
6.99		01-Oct-05	3	1	12.99	6.99	915.53 RI	029085511	26-Aug-03	145000	145000	145000	95	95	137,750.00	01-Sep-03	01-Oct-03	
8.3		01-Oct-05	3	1	14.3	8.3	618.92 CT	060761304	12-Aug-03	0	95000	95000	86.32	86.32	82,000.00	01-Sep-03	01-Oct-03	
6.8		01-Oct-05	3	1	12.8	6.8	856.63 PA	180551003	18-Aug-03	0	146000	146000	90	90	131,400.00	01-Sep-03	01-Oct-03	
7.05		01-Oct-05	3	1	13.05	7.05	511.53 PA	156669008	05-Aug-03	0	85000	85000	90	90	76,434.44	01-Oct-03	01-Nov-03	
6.49		01-Oct-05	3	1	12.49	6.49	2023.67 NJ	077312962	18-Aug-03	0	368000	368000	87.09	87.09	320,500.00	01-Sep-03	01-Oct-03	
6.85		01-Oct-05	3	1	12.85	6.85	622.5 NY	12498	18-Aug-03	0	295000	295000	32.2	32.2	94,919.79	01-Oct-03	01-Nov-03	
7.95		01-Oct-05	3	1	13.95	7.95	1419.01 KY	400318219	01-Aug-03	215900	215900	215900	90	90	194,310.00	01-Sep-03	01-Oct-03	
8.99		01-Oct-05	3	1	14.99	8.99	571.58 AZ	857066652	11-Aug-03	0	79000	79000	90	90	71,100.00	01-Sep-03	01-Oct-03	
6.3		01-Oct-05	3	1	12.3	6.3	668 MA	011192331	25-Aug-03	134900	140000	140000	80	95	107,818.58	01-Oct-03	01-Nov-03	
8.45		01-Oct-05	3	1	14.45	8.45	1530.75 VT	05764	01-Aug-03	250000	252000	252000	80	80	200,000.00	01-Sep-03	01-Oct-03	
7		01-Oct-05	3	1	13	7	1546.83 NY	117571330	20-Aug-03	0	310000	310000	75	75	232,500.00	01-Sep-03	01-Oct-03	
7.35		01-Oct-05	3	1	13.35	7.35	930.11 PA	189291008	12-Aug-03	0	180000	180000	75	75	135,000.00	01-Sep-03	01-Oct-03	
5.74		01-Oct-05	3	1	11.74	5.74	1757.56 NY	11710	20-Aug-03	0	325000	335000	90	90	301,500.00	01-Sep-03	01-Oct-03	
6		01-Oct-05	3	1	12	6	329.75 NH	030604346	18-Aug-03	0	179000	179000	30.73	30.73	55,000.00	01-Sep-03	01-Oct-03	
8.2		01-Oct-05	3	1	14.2	8.2	448.65 CT	064606948	04-Aug-03	0	92000	92000	65.22	65.22	60,000.00	01-Sep-03	01-Oct-03	
7.9	01-Sep-05	01-Oct-05	3	1	13.9	7.9	1156.46 GA	302366170	18-Aug-03	0	225000	225000	70.72	70.72	159,115.00	01-Sep-03	01-Oct-03	
5.99		01-Oct-05	3	1	11.99	5.99	1149.9 NY	114202922	11-Aug-03	0	240000	240000	80	80	192,000.00	01-Sep-03	01-Oct-03	
6.75		01-Oct-05	3	1	12.75	6.75	995.11 IL	605045751	14-Aug-03	161500	161500	161500	95	95	153,425.00	01-Sep-03	01-Oct-03	
7.85		01-Oct-05	3	1	13.85	7.85	1106.7 FL	342248569	18-Aug-03	170000	170000	170000	90	90	152,894.18	01-Oct-03	01-Nov-03	
6.15		01-Oct-05	3	1	12.15	6.15	762.14 FL	347594431	25-Aug-03	139000	142000	142000	90	90	125,100.00	01-Sep-03	01-Oct-03	
8		01-Oct-05	3	1	14	8	557.66 TX	770552512	18-Aug-03	80000	80000	80000	95	95	75,949.01	01-Oct-03	01-Nov-03	
5.8		01-Oct-05	3	1	11.8	5.8	1716.25 NY	112342905	07-Aug-03	0	350000	350000	83.57	83.57	292,500.00	01-Sep-03	01-Oct-03	
7	01-Sep-05	01-Oct-05	3	1	13	7	550.8 IL	608532912	29-Aug-03	0	119000	119000	69.57	69.57	82,721.14	01-Oct-03	01-Nov-03	
6.49		01-Oct-05	3	1	12.49	6.49	363.06 ME	044681509	19-Aug-03	63900	70000	70000	89.98	89.98	57,447.86	01-Oct-03	01-Nov-03	
7.95		01-Oct-05	3	1	13.95	7.95	1688.41 IL	600072759	08-Aug-03	0	289000	289000	80	80	231,200.00	01-Sep-03	01-Oct-03	
8.25		01-Oct-05	3	1	14.25	8.25	615.29 MI	493481311	01-Aug-03	0	91000	91000	90	90	81,900.00	01-Sep-03	01-Oct-03	
7.35		01-Oct-05	3	1	13.35	7.35	550.54 NY	10940	15-Aug-03	94008	105000	105000	85	85	79,845.69	01-Oct-03	01-Nov-03	
7.05		01-Oct-05	3	1	13.05	7.05	1979.25 NJ	08865	22-Aug-03	0	370000	370000	80	80	295,759.75	01-Oct-03	01-Nov-03	
8.3		01-Oct-05	3	1	14.3	8.3	501.93 TX	773275113	18-Aug-03	70000	75000	75000	95	95	66,500.00	01-Sep-03	01-Oct-03	
7.65		01-Oct-05	3	1	13.65	7.65	376.75 ME	049283617	21-Aug-03	59000	59000	59000	90	90	53,100.00	01-Sep-03	01-Oct-03	
6.5		01-Oct-05	3	1	12.5	6.5	353.96 PA	151372310	12-Aug-03	0	70000	70000	80	80	56,000.00	01-Sep-03	01-Oct-03	
8.5		01-Oct-05	3	1	14.5	8.5	420.02 IA	52171	20-Aug-03	57500	57500	57500	95	95	54,625.00	01-Sep-03	01-Oct-03	
6.95		01-Oct-05	3	1	12.95	6.95	685.12 AZ	850191319	06-Aug-03	115000	122000	122000	90	90	103,414.32	01-Oct-03	01-Nov-03	
6.99		01-Oct-05	3	1	12.99	6.99	1195.74 NJ	39510	29-Aug-03	199900	200000	200000	90	90	179,910.00	01-Sep-03	01-Oct-03	
6.9		01-Oct-05	3	1	12.9	6.9	1313.56 CA	956929271	20-Aug-03	249309	255000	255000	80	100	199,448.00	01-Sep-03	01-Oct-03	
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	504.16 GA	30516	27-Aug-03	0	82000	82000	85	85	69,700.00	01-Sep-03	01-Oct-03	
7.95		01-Oct-05	3	1	13.95	7.95	989.17 AR	723151203	21-Aug-03	136000	150500	150500	90	90	135,450.00	01-Sep-03	01-Oct-03	
7		01-Oct-05	3	1	13	7	997.95 CA	945503311	14-Aug-03	0	308000	308000	48.7	48.7	150,000.00	01-Sep-03	01-Oct-03	
6.75		01-Oct-05	3	1	12.75	6.75	1621.5 NJ	076623006	06-Aug-03	0	330000	330000	75.76	75.76	249,784.75	01-Oct-03	01-Nov-03	
5.35		01-Oct-05	3	1	11.35	5.35	1228.51 MA	020506209	15-Aug-03	0	400000	400000	55	55	220,000.00	01-Sep-03	01-Oct-03	
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	1632.2 CA	913425101	12-Aug-03	0	328000	328000	75	75	245,802.30	01-Oct-03	01-Nov-03	
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	370.66 CA	932152422	09-Sep-03	0	86000	86000	70	70	60,200.00	01-Sep-03	01-Oct-03	

Loan Number	copi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	(10/1) scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
101062955	0011563390	STD	A	CO1	OO	R&T	198000	197,827.85	01-Oct-03	01-Sep-33	6.7	4.2	\$1,277.65	360	360	360	1
281005315	0011563767	STD	AA	U24	OO	CO	695000	69,313.00	01-Oct-03	01-Sep-18	8.8	5.85	\$696.67	180	180	180	3
381007040	0011560669	STD	B	SFR	OO	CO	1750000	174,799.64	01-Oct-03	01-Sep-33	6.375	4.7	\$1,091.77	360	360	360	1
311016314	0011568829	STD	AA	SFR	OO	PUR	197100	196,971.73	01-Oct-03	01-Sep-33	8.15	5.65	\$1,466.91	360	360	360	1
371015210	0011569712	LMN	AA	PUD	SH	CO	136000	135,891.78	01-Oct-03	01-Sep-33	7.15	4.55	\$918.55	360	360	360	1
101038601	0011519774	STD	AA	SFR	OO	CO	192000	191,842.31	01-Oct-03	01-Sep-33	6.99	5.4	\$1,276.09	360	360	360	1
711001998	0011368388	STD	AA	SFR	OO	CO	111000	110,872.82	01-Oct-03	01-Sep-33	7.65	5	\$787.56	360	360	360	1
331019619	0011571866	LMN	A	U24	OO	CO	320000	319,762.51	01-Oct-03	01-Sep-33	7.5	4.7	\$2,237.49	360	360	360	3
091020891	0011582558	STD	A	SFR	OO	R&T	157500	157,383.12	01-Oct-03	01-Sep-33	7.5	4.5	\$1,101.26	360	360	360	1
041054624	0011466620	STD	AA	SFR	OO	CO	715000	71,440.81	01-Oct-03	01-Sep-33	6.95	4.85	\$473.29	360	360	360	1
011062768	0011682515	LMN	A	CO1	OO	CO	204000	203,832.45	01-Oct-03	01-Sep-33	6.99	4.6	\$1,355.85	360	360	360	1
231036366	0011500428	STD	AA	SFR	OO	CO	193500	193,323.36	01-Oct-03	01-Sep-33	6.45	5.2	\$1,216.70	360	360	360	1
371015502	0011588001	STD	AA	SFR	SH	PUR	98800	98,724.45	01-Oct-03	01-Sep-33	7.35	4.95	\$680.70	360	360	360	1
361014448	0011484011	STD	AA	SFR	OO	CO	80000	79,932.46	01-Oct-03	01-Sep-33	6.85	4.1	\$524.21	360	360	360	1
041056026	0011572294	STD	AA	SFR	OO	CO	56000	55,950.00	01-Oct-03	01-Sep-33	6.75	3.65	\$363.21	360	360	360	1
021049865	0011520210	STD	A	SFR	OO	PUR	150400	150,248.84	01-Oct-03	01-Sep-33	5.95	3.65	\$896.89	360	360	360	1
311016062	0011460805	STD	AA	CO1	OO	CO	52000	51,962.55	01-Oct-03	01-Sep-33	7.65	4.15	\$368.95	360	360	360	1
611004216	0011541091	LMN	AA	U24	NO	CO	183000	182,869.53	01-Oct-03	01-Sep-33	7.7	4.1	\$1,304.72	360	360	360	2
511026157	0011543659	STD	A	SFR	OO	CO	244000	243,752.42	01-Oct-03	01-Sep-33	5.9	4.3	\$1,447.25	360	360	360	1
381007360	0011570363	LMN	AA	SFR	OO	CO	128000	127,891.94	01-Oct-03	01-Sep-33	6.85	4.4	\$838.73	360	360	360	1
731000818	0011522307	STD	AA	SFR	OO	CO	91800	91,733.90	01-Oct-03	01-Sep-33	7.65	6.05	\$651.33	360	360	360	1
321014346	0011622024	STD	AA	PUD	OO	PUR	143905	143,784.69	01-Oct-03	01-Sep-33	6.9	4.8	\$947.76	360	360	360	1
121028038	0011542412	LMN	B	SFR	OO	PUR	187500	187,063.61	01-Oct-03	01-Sep-33	7.6	5.05	\$1,323.89	360	360	360	1
101038582	0011501608	LMN	AA	SFR	OO	PUR	167200	167,053.20	01-Oct-03	01-Sep-33	6.65	5.45	\$1,073.37	360	360	360	1
011062236	0011493343	STD	AA	SFR	OO	CO	155000	154,851.22	01-Oct-03	01-Sep-33	6.19	3.59	\$948.32	360	360	360	1
741001305	0011607884	LMN	AA	SFR	OO	CO	195000	194,862.38	01-Oct-03	01-Sep-33	7.75	5.25	\$1,397.00	360	360	360	1
011052772	0011522026	STD	A	SFR	OO	CO	234000	233,792.54	01-Oct-03	01-Sep-33	6.6	4.65	\$1,494.46	360	360	360	1
121027877	0011493400	STD	A	SFR	OO	CO	89600	89,525.09	01-Oct-03	01-Sep-33	6.9	4.9	\$590.11	360	360	360	1
051049111	0011678406	STD	AA	SFR	OO	PUR	147250	147,148.15	01-Oct-03	01-Sep-33	7.85	5.7	\$1,065.11	360	360	360	1
311015924	0011491651	STD	A	SFR	OO	CO	270000	269,805.56	01-Oct-03	01-Sep-33	7.65	5.05	\$1,915.69	360	360	360	1
071055634	0011539980	LMN	A	SFR	OO	PUR	77350	77,306.41	01-Oct-03	01-Sep-33	8.85	6	\$614.05	360	360	360	1
2810042950	0011508017	STD	AA	SFR	OO	CO	130900	130,792.70	01-Oct-03	01-Sep-33	7	6.1	\$870.88	360	360	360	1
31101267	0011545563	STD	A	SFR	OO	CO	312800	312,555.98	01-Oct-03	01-Sep-33	7.25	5.45	\$2,133.85	360	360	360	1
331019796	0011611621	STD	AA	U24	OO	CO	342000	341,699.73	01-Oct-03	01-Sep-33	6.65	4.15	\$2,195.52	360	360	360	2
051048860	0011574985	LMN	AA	SFR	OO	PUR	127500	127,412.70	01-Oct-03	01-Sep-33	7.9	5.4	\$926.68	360	360	360	1
151020914	0011609831	LMN	AA	CO1	NO	CO	60000	59,947.32	01-Oct-03	01-Sep-33	6.65	4.9	\$385.18	360	360	360	1
311015784	0011501368	STD	AA	SFR	OO	CO	205000	204,835.25	01-Oct-03	01-Sep-33	7.1	4.45	\$1,377.67	360	360	360	1
371015238	0011586567	STD	AA	SFR	SH	PUR	58500	58,453.91	01-Oct-03	01-Sep-33	7.2	4.7	\$397.09	360	360	360	1
091021229	0011683984	STD	A	PUD	OO	PUR	76800	76,748.47	01-Oct-03	01-Sep-33	8	4.4	\$563.53	360	360	360	1
651000043	0011546199	STD	AA	SFR	NO	PUR	158900	158,750.68	01-Oct-03	01-Sep-33	6.3	3.4	\$983.55	360	360	360	1
1410031555	0011601622	STD	AA	U24	OO	PUR	112100	112,022.66	01-Oct-03	01-Sep-33	7.95	5.4	\$818.65	360	360	360	2
231003951	0011572740	STD	AA	SFR	OO	PUR	91428	91,350.05	01-Oct-03	01-Sep-33	6.8	6.3	\$596.04	360	360	360	1
011052584	0011578606	STD	AA	SFR	OO	CO	125000	124,859.27	01-Oct-03	01-Sep-33	5.35	3.55	\$698.02	360	360	360	1
341013312	0011502762	STD	AA	SFR	NO	CO	84000	83,942.48	01-Oct-03	01-Sep-33	7.9	5.025	\$610.52	360	360	360	1
041055159	0011624285	STD	A	SFR	OO	R&T	313000	312,750.94	01-Oct-03	01-Sep-33	7.15	4.6	\$2,114.02	360	360	360	1
131023409	0011648284	STD	A	SFR	OO	PUR	75500	75,436.89	01-Oct-03	01-Sep-33	6.9	4.99	\$497.24	360	360	360	1
231036523	0011470234	STD	AA	SFR	OO	PUR	264000	263,744.64	01-Oct-03	01-Sep-33	6.15	4.9	\$1,608.36	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	lv at origination	combined ltv	9/30 actual balance	9/30 pd to date next payment
6.7		01-Oct-05	3	1	12.7	6.7	1277.65CA	907065770	22-Aug-03	0	220000	220000	90	90	198,000.00	01-Sep-03	01-Oct-03
8.8		01-Oct-05	3	1	14.8	8.8	696.67PA	191203303	13-Aug-03	0	82000	82000	84.76	84.76	69,500.00	01-Sep-03	01-Oct-03
6.375		01-Oct-05	3	1	12.375	6.375	1091.71MA	027404645	20-Aug-03	0	235000	235000	74.47	74.47	174,799.64	01-Oct-03	01-Nov-03
8.15		01-Oct-05	3	1	14.15	8.15	1466.91NJ	08205	18-Aug-03	219000	220000	90	90	90	197,100.00	01-Sep-03	01-Oct-03
7.15		01-Oct-05	3	1	13.15	7.15	918.55FL	335564537	14-Aug-03	0	160000	160000	85	85	136,000.00	01-Sep-03	01-Oct-03
6.99		01-Oct-05	3	1	12.99	6.99	1276.09TX	786109227	22-Aug-03	0	240000	240000	80	80	192,000.00	01-Sep-03	01-Oct-03
7.65		01-Oct-05	3	1	13.65	7.65	787.56ME	04062	11-Aug-03	0	162000	162000	68.52	68.52	110,872.82	01-Sep-03	01-Nov-03
7.5		01-Oct-05	3	1	13.5	7.5	2237.49NY	10566	19-Aug-03	0	400000	400000	80	80	320,000.00	01-Oct-03	01-Oct-03
7.5		01-Oct-05	3	1	13.5	7.5	1101.26MO	640142606	20-Aug-03	0	175000	175000	90	90	157,500.00	01-Sep-03	01-Oct-03
6.95		01-Oct-05	3	1	12.95	6.95	473.29IL	604751539	05-Aug-03	0	110000	110000	65	65	71,500.00	01-Sep-03	01-Oct-03
6.99		01-Oct-05	3	1	12.99	6.99	1355.85CA	90638	18-Aug-03	0	240000	240000	85	85	204,000.00	01-Sep-03	01-Oct-03
6.45		01-Oct-05	3	1	12.45	6.45	1216.7NH	030421815	11-Aug-03	0	215000	215000	90	90	193,500.00	01-Sep-03	01-Oct-03
7.35		01-Oct-05	3	1	13.35	7.35	680.7FL	336145410	18-Aug-03	104000	105000	95	95	98,724.45	01-Oct-03	01-Nov-03	
6.85		01-Oct-05	3	1	12.85	6.85	524.21MI	482353428	08-Aug-03	0	115000	115000	69.57	69.57	79,932.46	01-Oct-03	01-Nov-03
6.75		01-Oct-05	3	1	12.75	6.75	363.21IN	474601038	19-Aug-03	0	80000	80000	70	70	55,950.00	01-Oct-03	01-Nov-03
5.95		01-Oct-05	3	1	11.95	5.95	896.89CA	958272912	13-Aug-03	188000	188000	80	100	150,400.00	01-Sep-03	01-Oct-03	
7.65		01-Oct-05	3	1	13.65	7.65	368.95NJ	080021841	04-Aug-03	0	65000	65000	80	80	52,000.00	01-Sep-03	01-Oct-03
7.7		01-Oct-05	3	1	13.7	7.7	1304.72NY	11207	08-Aug-03	0	282000	282000	64.89	64.89	183,000.00	01-Sep-03	01-Oct-03
5.9		01-Oct-05	3	1	11.9	5.9	1447.25CA	958237519	13-Aug-03	0	305000	305000	80	80	244,000.00	01-Sep-03	01-Oct-03
6.85		01-Oct-05	3	1	12.85	6.85	838.73RI	028935302	19-Aug-03	0	160000	160000	80	80	128,000.00	01-Sep-03	01-Oct-03
7.65		01-Oct-05	3	1	13.65	7.65	651.33VA	23234	13-Aug-03	0	108000	108000	85	85	91,800.00	01-Sep-03	01-Oct-03
6.9		01-Oct-05	3	1	12.9	6.9	947.76CO	809074074	22-Aug-03	159895	165000	90	90	143,905.00	01-Sep-03	01-Oct-03	
7.6		01-Oct-05	3	1	13.6	7.6	1323.89WI	53086	08-Aug-03	25000	255000	75	75	187,500.00	01-Sep-03	01-Oct-03	
6.65		01-Oct-05	3	1	12.65	6.65	1073.37TX	760877627	06-Aug-03	209000	215000	80	80	167,033.20	01-Oct-03	01-Nov-03	
6.19	01-Sep-05	01-Oct-05	3	1	12.19	6.19	948.32CA	945653705	13-Aug-03	0	255000	255000	60.78	60.78	195,000.00	01-Sep-03	01-Oct-03
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1397.KY	41048	27-Aug-03	0	330000	330000	59.09	59.09	155,000.00	01-Sep-03	01-Oct-03
6.6		01-Oct-05	3	1	12.6	6.6	1494.46CA	906213804	15-Aug-03	0	260000	260000	90	90	234,000.00	01-Sep-03	01-Oct-03
6.9		01-Oct-05	3	1	12.9	6.9	590.11WI	53546	11-Aug-03	0	112000	112000	80	80	89,525.09	01-Oct-03	01-Nov-03
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1065.11GA	303494006	29-Aug-03	155000	158000	95	95	147,250.00	01-Sep-03	01-Oct-03	
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	1915.69NY	114292608	11-Aug-03	0	305000	305000	88.52	88.52	270,000.00	01-Sep-03	01-Oct-03
8.85		01-Oct-05	3	1	14.85	8.85	614.05FL	334604718	07-Aug-03	91000	91000	85	85	77,350.00	01-Sep-03	01-Oct-03	
7		01-Oct-05	3	1	13	7	870.88FL	338101809	12-Aug-03	0	154000	154000	85	85	130,792.70	01-Oct-03	01-Nov-03
7.25		01-Oct-05	3	1	13.25	7.25	2133.85NJ	074105210	15-Aug-03	0	368000	368000	85	85	312,800.00	01-Sep-03	01-Oct-03
6.65		01-Oct-05	3	1	12.65	6.65	2195.52NY	11552	26-Aug-03	0	380000	380000	90	90	342,000.00	01-Sep-03	01-Oct-03
7.9		01-Oct-05	3	1	13.9	7.9	926.68GA	300382659	14-Aug-03	150000	239000	85	95	127,500.00	01-Sep-03	01-Oct-03	
6.65		01-Oct-05	3	1	12.65	6.65	385.18PA	190721003	20-Aug-03	147500	148000	40.68	40.68	60,000.00	01-Sep-03	01-Oct-03	
7.1		01-Oct-05	3	1	13.1	7.1	1377.67NJ	087536229	11-Aug-03	0	295000	295000	69.49	69.49	205,000.00	01-Sep-03	01-Oct-03
7.2		01-Oct-05	3	1	13.2	7.2	397.09FL	346064912	19-Aug-03	65000	77000	90	90	58,453.91	01-Oct-03	01-Nov-03	
8	01-Sep-05	01-Oct-05	3	1	14	8	563.53MO	657215307	01-Sep-03	96000	102000	80	100	76,800.00	01-Sep-03	01-Oct-03	
6.3		01-Oct-05	3	1	12.3	6.3	983.55CT	063204444	11-Aug-03	227000	230000	70	70	158,750.68	01-Oct-03	01-Nov-03	
7.95		01-Oct-05	3	1	13.95	7.95	818.65NY	140949525	20-Aug-03	118000	118000	95	95	112,022.66	01-Oct-03	01-Nov-03	
6.8		01-Oct-05	3	1	12.8	6.8	596.04NJ	082341606	15-Aug-03	96240	105000	95	95	91,428.00	01-Sep-03	01-Oct-03	
5.35		01-Oct-05	3	1	11.35	5.35	698.02CA	923767236	25-Aug-03	0	167000	167000	74.85	74.85	125,000.00	01-Sep-03	01-Oct-03
7.9		01-Oct-05	3	1	13.9	7.9	610.52NC	272926072	06-Aug-03	0	105000	105000	80	80	83,942.48	01-Oct-03	01-Nov-03
7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	2114.02IL	603022336	27-Aug-03	0	500000	500000	62.6	62.6	312,750.94	01-Oct-03	01-Nov-03
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	497.24KY	427126888	28-Aug-03	95500	100000	79.06	79.06	75,436.89	01-Oct-03	01-Nov-03	
6.15		01-Oct-05	3	1	12.15	6.15	1608.36MA	021554528	21-Aug-03	325000	357000	81.23	81.23	264,000.00	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	len position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	21-Aug-03	4686860	1.631818182		
24	Standard	Y	632	ARM	2 Yr Fixed / Adj / 15 Yr	1	603	13-Aug-03	4654880	1		
24	3 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	20-Aug-03	4680890	3.022857143		
0	None	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	18-Aug-03	4674760	1.464231355		
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	14-Aug-03	4675780	1.783088235		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	22-Aug-03	4688020	-0.137239583		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	11-Aug-03	4642610	0.626126126		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	19-Aug-03	4675280	2.6765629		
24	2% of UPB	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	20-Aug-03	4672780	0.986031746		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	05-Aug-03	4631740	2.083916084		
24	Standard	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	29-Aug-03	4712320	0.325980392	
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	11-Aug-03	4645610	4.333333333		
24	1% of UPB	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	18-Aug-03	4670090	4.028340081		
24	Standard	Y	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	29-Aug-03	4717920	0.725	
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	19-Aug-03	4666390	6.455357143		
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	605	14-Aug-03	4658860	1.144946809		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	05-Aug-03	4624260	0.038461538		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	08-Aug-03	4738530	4.161202186		
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	13-Aug-03	4656060	4.264344282		
12	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	19-Aug-03	4676090	3.10858375		
24	2% of UPB	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	13-Aug-03	4652420	0.75708061		
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	22-Aug-03	4696420	1.55069664		
24	2 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	08-Aug-03	4639790	0.494666667		
24	Standard	Y	20-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	606	20-Aug-03	4672940	0.041866029	
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	12-Aug-03	4652560	0.777419355		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	27-Aug-03	4705390	0.356410256		
24	Standard	Y	26-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	26-Aug-03	4691840	0.284188034	
24	2 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	11-Aug-03	4639700	3.197544643		
0	None	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	29-Aug-03	4721840	2.906960951		
0	None	Y	26-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	26-Sep-03	4839090	0.105555556	
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	07-Aug-03	4648690	-0.914027149		
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	12-Aug-03	4650520	0.530939649		
0	None	Y	18-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	18-Aug-03	4662490	0.006393862	
0	None	Y	03-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	03-Sep-03	4736890	0.171052632	
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	609	14-Aug-03	4659360	4.480392157		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	609	20-Aug-03	4688580	2.554166667		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	609	11-Aug-03	4645990	0.373170732		
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	609	19-Aug-03	4685010	6.943589744		
12	2% of UPB	Y	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	11-Sep-03	4769700	0.091145833	
24	5% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	11-Aug-03	4652320	2.107300189		
0	None	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	20-Aug-03	4693450	1.477029438		
0	None	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	15-Aug-03	4673990	3.394539966		
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	22-Aug-03	4691890	3.4856		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	06-Aug-03	4637480	4.71547619		
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	611	27-Aug-03	4699680	0.211610224		
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	611	28-Aug-03	4707440	4.125827815		
24	3 mo int on 80%	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	611	21-Aug-03	4701800	2.244318182		

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01/scheduled		current p	margin	and i	original term	amortization term	number units
								balance	10/1						
371015507	0011594173	STD	AA	SFR	OO	CO	136900	136900.06	01-Oct-03	01-Sep-33	7.1	5.35	\$919.34	360	360
511026218	0011542800	LMN	A	U24	OO	CO	340000	339720.75	01-Oct-03	01-Sep-33	6.99	5	\$2,259.75	360	360
611004113	0011622802	STD	AA	U24	OO	CO	293550	293278.90	01-Oct-03	01-Sep-33	6.99	4.35	\$1,834.25	360	360
231035215	0011295151	LMN	A	SFR	NO	PUR	298750	298601.13	01-Oct-03	01-Sep-33	8.75	6.05	\$2,035.59	360	360
231035144	0011507324	LMN	A	SFR	OO	CO	187000	186843.67	01-Oct-03	01-Sep-33	6.9	6.15	\$1,231.58	360	360
521012007	0011577319	STD	A	SFR	OO	PUR	150300	150187.33	01-Oct-03	01-Sep-33	7.45	5.2	\$1,045.78	360	360
031023009	0011553245	STD	A	SFR	OO	CO	235000	234781.29	01-Oct-03	01-Sep-33	6.35	3.75	\$1,462.25	360	360
741001124	0011635331	LMN	AA	SFR	OO	CO	146400	146311.31	01-Oct-03	01-Sep-33	8.5	6.25	\$1,125.69	360	360
191013496	0011547825	STD	AA	SFR	OO	CO	263500	263247.56	01-Oct-03	01-Sep-33	6.2	4.05	\$1,613.86	360	360
331019099	0011491776	LMN	AA	SFR	OO	CO	215000	214769.06	01-Oct-03	01-Sep-33	5.6	3.05	\$1,234.27	360	360
321013413	0011478708	STD	AA	SFR	OO	R&T	273000	272750.80	01-Oct-03	01-Sep-33	6.45	4.85	\$1,716.58	360	360
121027925	0011460037	LMN	A	SFR	OO	CO	270000	269799.62	01-Oct-03	01-Sep-33	7.5	4.85	\$1,887.88	360	360
311017004	0011744331	STD	AA	SFR	OO	PUR	152000	151871.34	01-Oct-03	01-Sep-33	6.85	5.1	\$995.99	360	360
051049004	0011656212	STD	AA	SFR	OO	CO	100000	99912.21	01-Oct-03	01-Sep-33	6.65	4.4	\$641.96	360	360
331019640	0011610235	LMN	A	SFR	OO	CO	274500	274226.21	01-Oct-03	01-Sep-33	5.99	4.65	\$1,644.00	360	360
211015152	0011477783	LMN	AA	SFR	OO	CO	80000	79996.34	01-Oct-03	01-Sep-33	7.15	4.85	\$540.33	360	360
551000495	0011483153	STD	A	PUD	OO	PUR	75780	75727.59	01-Oct-03	01-Sep-33	7.85	5.25	\$548.14	360	360
611004055	0011480860	STD	A	SFR	OO	CO	263000	262730.59	01-Oct-03	01-Sep-33	5.85	3.9	\$1,551.54	360	360
711002092	0011560968	STD	AA	SFR	OO	CO	100000	99932.91	01-Oct-03	01-Sep-33	8	5.6	\$733.76	360	360
721000589	0011637196	STD	AA	SFR	OO	R&T	75000	74947.06	01-Oct-03	01-Sep-33	7.75	5.25	\$537.31	360	360
031022397	0011609872	STD	A	SFR	NO	PUR	264000	263817.40	01-Oct-03	01-Sep-33	7.85	4.5	\$1,909.60	360	360
631000411	0011624921	STD	A	SFR	OO	CO	131750	131616.31	01-Oct-03	01-Sep-33	5.9	4.25	\$781.46	360	360
631000310	0011507860	STD	A	SFR	OO	CO	276000	275773.32	01-Oct-03	01-Sep-33	6.99	4.25	\$1,834.38	360	360
051048419	0011459203	STD	AA	SFR	OO	CO	148800	148375.06	01-Oct-03	01-Sep-33	6.95	5.3	\$982.99	360	360
091020513	0011464005	STD	A	SFR	OO	CO	79200	79139.03	01-Oct-03	01-Sep-33	7.375	5.2	\$541.01	360	360
261041926	0011614021	STD	AA	SFR	OO	CO	76500	76453.18	01-Oct-03	01-Sep-33	8.45	6.7	\$585.51	360	360
151020405	0011409166	LMN	A	SFR	OO	CO	187850	187707.77	01-Oct-03	01-Sep-33	7.4	6.3	\$1,300.64	360	360
121028039	0011483492	STD	AA	SFR	OO	CO	56800	56747.64	01-Oct-03	01-Sep-33	6.4	3.9	\$355.29	360	360
321014470	0011664018	STD	A	PUD	OO	PUR	229300	229029.55	01-Oct-03	01-Sep-33	5.1	3.85	\$1,244.98	360	360
311016526	0011581188	LMN	AA	SFR	OO	CO	182000	181813.56	01-Oct-03	01-Sep-33	5.85	3.2	\$1,073.69	360	360
371015178	0011483732	STD	AA	SFR	OO	PUR	64800	64754.72	01-Oct-03	01-Sep-33	7.8	5	\$466.48	360	360
101038419	0011480936	LMN	AA	SFR	OO	R&T	80000	79889.83	01-Oct-03	01-Sep-33	6.7	5.4	\$516.22	360	360
341013578	0011520400	STD	AA	SFR	OO	CO	196750	196621.26	01-Oct-03	01-Sep-33	6.99	5.2	\$1,041.81	360	360
061048424	0011559309	STD	A	SFR	OO	PUR	142405	142309.45	01-Oct-03	01-Sep-33	8	5.45	\$1,041.92	360	360
141032143	0011545357	STD	AA	SFR	OO	CO	261000	260764.05	01-Oct-03	01-Sep-33	6.5	4.45	\$1,649.70	360	360
031022961	0011579133	LMN	AA	SFR	OO	CO	240000	239838.64	01-Oct-03	01-Sep-33	7.99	4.6	\$1,759.36	360	360
521012113	0011589686	STD	A	SFR	OO	PUR	164250	164136.39	01-Oct-03	01-Sep-33	8.75	6.05	\$721.86	360	360
371014734	0011544871	LMN	A	SFR	OO	CO	136000	135899.07	01-Oct-03	01-Sep-33	7.85	5	\$1,188.08	360	360
0410564922	0011566841	STD	A	SFR	OO	PUR	170000	169880.02	01-Oct-03	01-Sep-33	7.5	5	\$950.93	360	360
321014334	0011624210	LMN	A	PUD	OO	PUR	156000	155878.31	01-Oct-03	01-Sep-33	7.75	5.45	\$1,217.90	360	360
231037504	0011583911	STD	AA	SFR	OO	PUR	142940	142845.06	01-Oct-03	01-Sep-33	7.25	5.2	\$1,064.19	360	360
621000124	0011668993	STD	AA	SFR	OO	PUR	211500	211314.30	01-Oct-03	01-Sep-33	8.05	6.2	\$1,053.83	360	360
0110603157	0011760392	STD	AA	PUD	OO	CO	129500	129373.39	01-Oct-03	01-Sep-33	6.65	4.8	\$1,357.76	360	360
311015580	0011588241	STD	AA	SFR	OO	CO	86000	85920.73	01-Oct-03	01-Sep-33	6.4	3.8	\$537.94	360	360
391007472	0011580685	STD	A	SFR	OO	CO	230000	229737.39	01-Oct-03	01-Sep-33	6.2	3.9	\$1,408.68	360	360
031022928	0011489226	STD	A	SFR	OO	CO	165000	164835.74	01-Oct-03	01-Sep-33	6	3.25	\$989.26	360	360
121028043	0011587193	STD	AA	SFR	OO	PUR	140505	140380.43	01-Oct-03	01-Sep-33	6.6	4.35	\$897.35	360	360

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
7.1	01-Oct-05		3	1	13.1	7.1	919.34 FL	339716580	20-Aug-03	144000	144000	144000	95	95	136,800.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05		3	1	12.99	6.99	2259.75 CA	92105	19-Aug-03	0	430000	430000	79.07	79.07	339,720.75	01-Oct-03	01-Nov-03	
6.39	01-Oct-05		3	1	12.39	6.39	1834.25 NY	11257	22-Aug-03	309000	310000	310000	95	95	293,550.00	01-Sep-03	01-Oct-03	
8.75	01-Oct-05		3	1	14.75	8.75	2035.59 NY	115812518	11-Aug-03	345000	345000	345000	75	75	258,750.00	01-Sep-03	01-Oct-03	
6.9	01-Oct-05		3	1	12.9	6.9	1231.58 PA	183299559	15-Aug-03	0	222500	222500	84.04	84.04	187,000.00	01-Sep-03	01-Oct-03	
7.45	01-Oct-05		3	1	13.45	7.45	1042.78 MN	550661449	15-Aug-03	167000	168000	168000	90	90	150,187.33	01-Oct-03	01-Nov-03	
6.35	01-Oct-05		3	1	12.35	6.35	1462.25 CA	928814833	19-Aug-03	0	365000	365000	64.38	64.38	234,781.29	01-Oct-03	01-Nov-03	
8.5	01-Sep-05		3	1	14.5	8.5	1125.69 MS	386654131	28-Aug-03	0	183000	183000	80	80	146,400.00	01-Sep-03	01-Oct-03	
6.2	01-Oct-05		3	1	12.2	6.2	1613.86 WA	980074819	19-Aug-03	0	310000	310000	85	85	263,500.00	01-Sep-03	01-Oct-03	
5.6	01-Oct-05		3	1	11.6	5.6	1234.27 NY	13012	11-Aug-03	0	400000	400000	53.75	53.75	215,000.00	01-Sep-03	01-Oct-03	
6.45	01-Oct-05		3	1	12.45	6.45	1716.58 CO	80516	06-Aug-03	0	290000	290000	94.14	94.14	273,000.00	01-Sep-03	01-Oct-03	
7.5	01-Oct-05		3	1	13.5	7.5	1887.88 MN	55436	04-Aug-03	0	600000	600000	45	45	270,000.00	01-Sep-03	01-Oct-03	
6.85	01-Oct-05		3	1	12.85	6.85	995.99 NJ	070162356	12-Sep-03	160000	169000	169000	95	95	151,871.34	01-Oct-03	01-Nov-03	
6.65	01-Sep-05		3	1	12.65	6.65	641.96 GA	303494027	02-Sep-03	0	141000	141000	70.92	70.92	99,912.21	01-Oct-03	01-Nov-03	
5.99	01-Oct-05		3	1	11.99	5.99	1644 NY	11413	26-Aug-03	0	305000	305000	90	90	274,500.00	01-Sep-03	01-Oct-03	
7.15	01-Oct-05		3	1	13.15	7.15	540.33 VA	236025232	06-Aug-03	0	100000	100000	80	80	80,000.00	01-Sep-03	01-Oct-03	
7.85	01-Oct-05		3	1	13.85	7.85	548.14 TX	774476638	07-Aug-03	94725	95000	95000	80	100	75,780.00	01-Sep-03	01-Oct-03	
5.85	01-Oct-05		3	1	11.85	5.85	1551.54 NY	11553	06-Aug-03	0	281000	281000	93.59	93.59	263,000.00	01-Sep-03	01-Oct-03	
8	01-Oct-05		3	1	14	8	733.76 MA	01864	18-Aug-03	0	342000	342000	29.24	29.24	99,932.91	01-Oct-03	01-Nov-03	
7.75	01-Sep-05		3	1	13.75	7.75	537.31 AZ	864041353	05-Sep-03	0	120000	120000	62.5	62.5	74,947.06	01-Oct-03	01-Nov-03	
7.85	01-Sep-05		3	1	13.85	7.85	1909.6 CA	923163106	10-Sep-03	330000	330000	330000	80	80	264,000.00	01-Sep-03	01-Oct-03	
5.9	01-Sep-05		3	1	11.9	5.9	781.46 CA	933124009	15-Sep-03	0	155000	155000	85	85	131,750.00	01-Sep-03	01-Oct-03	
6.99	01-Oct-05		3	1	12.99	6.99	1834.38 CA	921155440	14-Aug-03	0	345000	345000	80	80	276,000.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-05		3	1	12.95	6.95	982.99 MN	554213956	04-Aug-03	0	165000	165000	90	90	148,375.06	01-Oct-03	01-Nov-03	
7.375	01-Oct-05		3	1	13.375	7.375	547.01 MO	640523204	05-Aug-03	0	88000	88000	90	90	79,139.03	01-Oct-03	01-Nov-03	
8.45	01-Sep-05		3	1	14.45	8.45	585.51 MI	493329770	27-Aug-03	0	85000	85000	90	90	76,453.18	01-Oct-03	01-Nov-03	
7.4	01-Oct-05		3	1	13.4	7.4	1300.64 MD	219217809	06-Aug-03	0	221000	221000	85	85	187,707.77	01-Oct-03	01-Nov-03	
6.4	01-Oct-05		3	1	12.4	6.4	355.29 NE	68959	05-Aug-03	0	71000	71000	80	80	56,747.64	01-Oct-03	01-Nov-03	
5.1	01-Oct-05		3	1	11.1	5.1	1244.98 CO	801268008	28-Aug-03	286634	289000	289000	80	100	229,300.00	01-Sep-03	01-Oct-03	
5.85	01-Sep-05		3	1	11.85	5.85	1073.69 NY	114202325	22-Aug-03	0	323000	323000	56.35	56.35	182,000.00	01-Sep-03	01-Oct-03	
7.8	01-Oct-05		3	1	13.8	7.8	466.48 FL	327805606	04-Aug-03	72000	72000	72000	90	90	64,754.72	01-Oct-03	01-Nov-03	
6.7	01-Oct-05		3	1	12.7	6.7	516.22 TX	752437105	13-Aug-03	0	125000	125000	64	64	79,889.83	01-Oct-03	01-Nov-03	
6.99	01-Oct-05		3	1	12.99	6.99	1041.81 NC	275262334	12-Aug-03	0	165000	165000	95	95	156,750.00	01-Sep-03	01-Oct-03	
8	01-Oct-05		3	1	14	8	1044.92 OH	450501622	15-Aug-03	149900	149900	149900	95	95	142,405.00	01-Sep-03	01-Oct-03	
6.5	01-Oct-05		3	1	12.5	6.5	1649.7 NY	117217232	14-Aug-03	0	290000	290000	90	90	261,000.00	01-Sep-03	01-Oct-03	
7.99	01-Sep-05		3	1	13.99	7.99	1759.36 CA	908052730	28-Aug-03	0	350000	350000	68.57	68.57	240,000.00	01-Sep-03	01-Oct-03	
8.75	01-Sep-05		3	1	14.75	8.75	727.86 WI	532161031	28-Aug-03	115650	115800	115800	80	100	92,466.77	01-Oct-03	01-Nov-03	
7.85	01-Oct-05		3	1	13.85	7.85	1188.08 FL	331264728	15-Aug-03	0	220000	220000	74.66	74.66	184,250.00	01-Sep-03	01-Oct-03	
7.5	01-Oct-05		3	1	13.5	7.5	950.93 IL	606511232	19-Aug-03	0	160000	160000	85	85	135,899.07	01-Oct-03	01-Nov-03	
7.75	01-Oct-05		3	1	13.75	7.75	1217.9 CO	80919	22-Aug-03	200000	200000	200000	85	85	169,880.02	01-Oct-03	01-Nov-03	
7.25	01-Oct-05		3	1	13.25	7.25	1064.19 RI	029933413	15-Aug-03	195000	195500	195500	80	100	156,000.00	01-Sep-03	01-Oct-03	
8.05	01-Sep-05		3	1	14.05	8.05	1053.83 FL	34771	28-Aug-03	158825	159000	159000	90	90	142,940.00	01-Sep-03	01-Oct-03	
6.65	01-Oct-05		3	1	12.65	6.65	1357.76 CA	908103142	11-Sep-03	0	235000	235000	90	90	211,500.00	01-Sep-03	01-Oct-03	
6.4	01-Sep-05		3	1	12.4	6.4	537.94 NJ	087222620	25-Aug-03	0	147000	147000	58.5	58.5	86,000.00	01-Sep-03	01-Oct-03	
6.2	01-Oct-05		3	1	12.2	6.2	1408.68 MA	027036616	20-Aug-03	0	290000	290000	79.31	79.31	229,737.39	01-Oct-03	01-Nov-03	
6	01-Oct-05		3	1	12	6	989.26 CA	925925726	12-Aug-03	0	265000	265000	62.26	62.26	164,835.74	01-Oct-03	01-Nov-03	
6.6	01-Oct-05		3	1	12.6	6.6	897.35 WI	53080	18-Aug-03	147900	145000	148000	95	95	140,505.00	01-Sep-03	01-Oct-03	

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	1077 Scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
041054967	0011565314	STD	AA	SFR	OO	CO	165300	165,171.05	01-Oct-03	01-Sep-33	7.25	5.45	\$1,127.64	360	360	1
021049803	0011459278	LMN	AA	SFR	OO	R&T	260000	259,769.49	01-Oct-03	01-Sep-33	6.6	3.25	\$1,660.51	360	360	1
371015539	0011678885	STD	A	SFR	OO	CO	67050	67,004.56	01-Oct-03	01-Sep-33	7.95	5.1	\$489.65	360	360	1
071055751	0011588500	LMN	AA	PUD	OO	CO	160000	159,891.55	01-Oct-03	01-Sep-33	7.95	4.8	\$1,168.45	360	360	1
021049957	0011542651	STD	AA	SFR	OO	CO	230000	229,754.12	01-Oct-03	01-Sep-33	5.625	3.17	\$1,324.01	360	360	1
651000327	0011500389	STD	AA	SFR	OO	CO	127205	127,032.57	01-Oct-03	01-Sep-33	8.8	5.8	\$1,005.27	360	360	1
021050241	0011591435	LMN	A	SFR	OO	CO	242100	241,893.59	01-Oct-03	01-Sep-33	6.8	4.5	\$1,578.31	360	360	1
161026165	0011586203	LMN	A	SFR	OO	CO	135000	134,893.96	01-Oct-03	01-Sep-33	7.3	5.1	\$925.52	360	360	1
091020706	0011486131	LMN	A	SFR	OO	CO	307800	307,588.18	01-Oct-03	01-Sep-33	7.875	4.6	\$2,231.76	360	360	1
171016435	0011553013	STD	AA	PUD	OO	CO	249833	249,626.19	01-Oct-03	01-Sep-33	6.95	4.65	\$1,653.76	360	360	1
021050073	0011547544	STD	AA	SFR	OO	CO	315000	314,706.84	01-Oct-03	01-Sep-33	6.35	3.4	\$1,960.04	360	360	1
161026115	0011571445	STD	AA	SFR	OO	CO	132750	132,612.71	01-Oct-03	01-Sep-33	5.8	3.45	\$778.91	360	360	1
011062890	0011621083	STD	AA	SFR	OO	CO	97750	97,661.63	01-Oct-03	01-Sep-33	6.5	3	\$617.85	360	360	1
231035789	0011631363	STD	A	SFR	OO	CO	250000	249,794.67	01-Oct-03	01-Sep-33	6.99	4.85	\$1,661.58	360	360	1
041054717	0011501186	STD	AA	SFR	OO	CO	136350	136,298.32	01-Oct-03	01-Sep-33	7.99	4.99	\$999.54	360	360	1
371014418	0011445947	LMN	AA	SFR	NO	CO	84800	84,745.37	01-Oct-03	01-Sep-33	8.2	5	\$634.10	360	360	1
371015188	0011592185	STD	AA	SFR	OO	CO	91200	91,142.44	01-Oct-03	01-Sep-33	8.3	5.3	\$688.36	360	360	1
071055550	0011472297	LMN	AA	PUD	OO	CO	75000	74,934.79	01-Oct-03	01-Sep-33	6.7	3.85	\$483.96	360	360	1
311016042	0011500477	STD	AA	SFR	OO	CO	180000	179,838.85	01-Oct-03	01-Sep-33	6.55	3.9	\$1,143.65	360	360	1
651000246	0011573271	STD	A	SFR	OO	CO	136000	135,872.20	01-Oct-03	01-Sep-33	6.3	4	\$841.80	360	360	1
261042527	0011613304	STD	AA	SFR	OO	R&T	109100	109,010.57	01-Oct-03	01-Sep-33	7	5	\$725.85	360	360	1
071055676	0011552494	STD	AA	SFR	OO	CO	133000	132,905.18	01-Oct-03	01-Sep-33	7.7	5.25	\$948.24	360	360	1
231034513	0011483062	STD	AA	SFR	OO	CO	127300	127,211.05	01-Oct-03	01-Sep-33	7.8	5.55	\$916.40	360	360	1
071055531	0011469178	STD	AA	SFR	OO	CO	95000	94,902.69	01-Oct-03	01-Sep-33	5.85	3.5	\$560.44	360	360	1
051048935	0011560976	STD	AA	SFR	OO	CO	113905	113,853.28	01-Oct-03	01-Sep-33	8.45	5.9	\$871.80	360	360	1
521012473	0011571411	STD	A	SFR	OO	CO	116850	116,751.35	01-Oct-03	01-Sep-33	6.85	5.6	\$765.67	360	360	1
311016639	0011588316	STD	AA	U24	OO	CO	128250	128,160.40	01-Oct-03	01-Sep-33	7.8	5.8	\$923.23	360	360	2
521012513	0011566650	STD	A	SFR	OO	CO	74690.4	74,634.97	01-Oct-03	01-Sep-33	7.5	4.7	\$522.25	360	360	1
071054827	0011543451	LMN	AA	PUD	SH	CO	147141	147,038.20	01-Oct-03	01-Sep-33	7.8	5.15	\$1,059.22	360	360	1
231034573	0011618782	STD	AA	SFR	OO	CO	320000	319,626.05	01-Oct-03	01-Sep-33	5.15	3.7	\$1,747.28	360	360	1
091020880	0011540192	STD	A	SFR	NO	CO	50150	50,123.45	01-Oct-03	01-Sep-33	9.15	5.45	\$408.94	360	360	1
381007321	0011571544	STD	AA	SFR	OO	CO	161500	161,334.56	01-Oct-03	01-Sep-33	5.85	4.35	\$952.75	360	360	1
011062219	0011497450	LMN	A	SFR	NO	CO	256000	255,794.27	01-Oct-03	01-Sep-33	7.1	4.6	\$1,720.40	360	360	1
011062861	0011546629	STD	AA	SFR	OO	CO	144000	143,852.49	01-Oct-03	01-Sep-33	5.85	3.85	\$849.51	360	360	1
031022761	0011571809	LMN	AA	SFR	OO	CO	196000	195,834.52	01-Oct-03	01-Sep-33	6.85	3.95	\$1,284.31	360	360	1
191013601	0011568866	STD	A	PUD	OO	CO	218700	218,525.98	01-Oct-03	01-Sep-33	7.15	4.55	\$1,477.11	360	360	1
191013491	0011481033	LMN	A	PUD	OO	CO	299952	299,701.24	01-Oct-03	01-Sep-33	6.9	4.55	\$1,975.48	360	360	1
151020743	0011507225	STD	A	SFR	OO	CO	105000	104,917.27	01-Oct-03	01-Sep-33	7.2	5.1	\$712.73	360	360	1
191013835	0011583895	STD	AA	PUD	OO	CO	231300	231,080.54	01-Oct-03	01-Sep-33	6.25	4.1	\$1,424.15	360	360	1
031023088	0011597184	STD	AA	SFR	OO	CO	252000	251,736.90	01-Oct-03	01-Sep-33	5.75	3.05	\$1,470.60	360	360	1
371015322	0011595352	STD	AA	PUD	OO	CO	97315	97,236.79	01-Oct-03	01-Sep-33	7.1	4.85	\$653.99	360	360	1
231035149	0011540952	STD	AA	U24	OO	CO	180000	179,845.02	01-Oct-03	01-Sep-33	6.75	4.675	\$1,167.48	360	360	3
361014414	0011501426	STD	A	SFR	OO	CO	215292	215,040.70	01-Oct-03	01-Sep-33	6.45	4.8	\$1,730.99	360	360	1
171016204	0011613676	STD	A	SFR	OO	CO	119200	119,077.89	01-Oct-03	01-Sep-33	5.85	3.85	\$703.21	360	360	1
381006471	0011302163	LMN	A	SFR	OO	R&T	149000	148,870.20	01-Oct-03	01-Sep-33	6.69	4.24	\$960.48	360	360	1
321014286	0011567013	LMN	AA	SFR	OO	CO	157500	157,365.72	01-Oct-03	01-Sep-33	6.8	3.85	\$1,026.78	360	360	1
071055822	0011587144	STD	AA	SFR	OO	CO	180500	180,380.11	01-Oct-03	01-Sep-33	8.05	5.45	\$1,330.74	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pct of balance	next payment
7.25							1127.64IL	606234613	13-Aug-03	174000	174500	174500	95	95	165,300.00	01-Sep-03	01-Oct-03	
6.6	01-Oct-05		3	1	12.6	7.25	1660.51CA	956429342	12-Aug-03	0	380000	380000	380000	68.42	68.42	260,000.00	01-Sep-03	01-Oct-03
7.95	01-Sep-05		3	1	13.95	7.95	489.65FL	338134165	04-Sep-03	0	90000	90000	90000	74.5	74.5	67,050.00	01-Sep-03	01-Oct-03
7.95	01-Oct-05		3	1	13.95	7.95	1168.45FL	34241	15-Aug-03	200000	200000	200000	200000	80	100	160,000.00	01-Sep-03	01-Oct-03
5.625	01-Oct-05		3	1	11.625	5.625	1324.01CA	958435276	18-Aug-03	300000	300000	300000	300000	76.67	76.67	230,000.00	01-Sep-03	01-Oct-03
8.8	01-Oct-05		3	1	14.8	8.8	1005.27FL	349863943	07-Aug-03	133900	134000	134000	134000	95	95	127,032.57	01-Sep-03	01-Nov-03
6.8	01-Oct-05		3	1	12.8	6.8	1578.31CA	945918203	21-Aug-03	269000	269000	269000	269000	90	90	242,100.00	01-Sep-03	01-Oct-03
7.3	01-Oct-05		3	1	13.3	7.3	925.52RI	029144405	22-Aug-03	0	150000	150000	150000	90	90	134,893.96	01-Oct-03	01-Nov-03
7.875	01-Oct-05		3	1	13.875	7.875	2231.76IL	600533625	04-Aug-03	342000	342000	342000	342000	90	90	307,800.00	01-Sep-03	01-Oct-03
6.95	01-Oct-05		3	1	12.95	6.95	1653.76AZ	852492987	15-Aug-03	262983	265000	265000	265000	95	95	249,833.00	01-Sep-03	01-Oct-03
6.35	01-Oct-05		3	1	12.35	6.35	1960.04CA	934462868	15-Aug-03	350000	350000	350000	350000	90	90	314,706.84	01-Oct-03	01-Nov-03
5.8	01-Oct-05		3	1	11.8	5.8	1779.91ME	040052116	20-Aug-03	0	177000	177000	177000	75	75	132,612.71	01-Oct-03	01-Nov-03
6.5	01-Oct-05		3	1	12.5	6.5	617.85CA	923087076	29-Aug-03	0	127000	127000	127000	76.97	76.97	97,750.00	01-Sep-03	01-Oct-03
6.99	01-Sep-05		3	1	12.99	6.99	1661.58MA	02026	29-Aug-03	0	335000	335000	335000	74.63	74.63	250,000.00	01-Sep-03	01-Oct-03
7.99	01-Oct-05		3	1	13.99	7.99	999.54IL	600732629	06-Aug-03	151500	152000	152000	152000	90	90	136,350.00	01-Sep-03	01-Oct-03
8.2	01-Oct-05		3	1	14.2	8.2	634.1FL	328171812	06-Aug-03	106000	107000	107000	107000	80	80	84,800.00	01-Sep-03	01-Oct-03
8.3	01-Oct-05		3	1	14.3	8.3	688.36FL	320733423	19-Aug-03	96000	98000	98000	98000	95	95	91,142.44	01-Sep-03	01-Nov-03
6.7	01-Oct-05		3	1	12.7	6.7	483.96FL	334455712	05-Aug-03	0	127000	127000	127000	59.06	59.06	74,934.79	01-Oct-03	01-Nov-03
6.55	01-Oct-05		3	1	12.55	6.55	1143.65NJ	089043664	11-Aug-03	0	270000	270000	270000	66.67	66.67	179,838.85	01-Oct-03	01-Nov-03
6.3	01-Oct-05		3	1	12.3	6.3	841.8MA	010951220	20-Aug-03	0	160000	160000	160000	85	85	136,000.00	01-Sep-03	01-Oct-03
7	01-Sep-05		3	1	13	7	725.85PA	15010	27-Aug-03	0	203000	203000	203000	53.74	79.99	109,100.00	01-Sep-03	01-Oct-03
7.7	01-Oct-05		3	1	13.7	7.7	948.24FL	342866038	18-Aug-03	0	140500	140500	140500	94.66	94.66	132,905.18	01-Oct-03	01-Nov-03
7.8	01-Oct-05		3	1	13.8	7.8	916.41NY	14414	01-Aug-03	134000	138000	138000	138000	95	95	127,211.05	01-Oct-03	01-Nov-03
5.85	01-Oct-05		3	1	11.85	5.85	560.44FL	33177	04-Aug-03	0	170000	170000	170000	55.88	55.88	95,000.00	01-Sep-03	01-Oct-03
8.45	01-Oct-05		3	1	14.45	8.45	871.8GA	301793789	13-Aug-03	119900	120000	120000	120000	95	95	113,835.28	01-Oct-03	01-Nov-03
6.85	01-Oct-05		3	1	12.85	6.85	765.67WI	532235405	18-Aug-03	0	123000	123000	123000	95	95	116,850.00	01-Sep-03	01-Oct-03
7.8	01-Oct-05		3	1	13.8	7.8	923.23NJ	083604704	18-Aug-03	135000	135000	135000	135000	95	95	128,160.40	01-Oct-03	01-Nov-03
7.5	01-Oct-05		3	1	13.5	7.5	1059.22OH	441321909	14-Aug-03	93363	96000	96000	96000	80	100	74,690.40	01-Sep-03	01-Oct-03
7.8	01-Oct-05		3	1	13.8	7.8	1059.22FL	33594	19-Aug-03	163490	164000	164000	164000	90	90	147,038.20	01-Oct-03	01-Nov-03
5.15	01-Oct-05		3	1	11.15	5.15	1747.28NY	109562542	27-Aug-03	0	555000	555000	555000	57.66	57.66	320,000.00	01-Sep-03	01-Oct-03
9.15	01-Oct-05		3	1	15.15	9.15	408.94IN	466131453	08-Aug-03	59000	59000	59000	59000	85	85	50,150.00	01-Sep-03	01-Oct-03
5.85	01-Oct-05		3	1	11.85	5.85	952.75CT	062801515	19-Aug-03	0	170000	170000	170000	95	95	161,500.00	01-Sep-03	01-Oct-03
7.1	01-Sep-05		3	1	13.1	7.1	1720.4CA	921232605	12-Aug-03	345000	345000	345000	345000	74.2	74.2	256,000.00	01-Sep-03	01-Oct-03
5.85	01-Oct-05		3	1	11.85	5.85	849.51NY	890320155	22-Aug-03	0	155000	155000	155000	92.9	92.9	143,852.49	01-Oct-03	01-Nov-03
6.85	01-Oct-05		3	1	12.85	6.85	1284.31CA	900442031	08-Aug-03	0	245000	245000	245000	80	80	195,834.52	01-Oct-03	01-Nov-03
7.15	01-Oct-05		3	1	13.15	7.15	1477.11ID	83714	21-Aug-03	0	243000	243000	243000	90	90	218,700.00	01-Sep-03	01-Oct-03
6.9	01-Oct-05		3	1	12.9	6.9	1975.48WA	982755031	06-Aug-03	374940	375000	375000	375000	80	80	299,952.00	01-Sep-03	01-Oct-03
7.2	01-Oct-05		3	1	13.2	7.2	712.73PA	190462033	07-Aug-03	152000	160000	160000	160000	69.08	69.08	105,000.00	01-Sep-03	01-Oct-03
6.25	01-Oct-05		3	1	12.25	6.25	1424.15VA	220153371	21-Aug-03	0	257000	257000	257000	90	90	231,300.00	01-Sep-03	01-Oct-03
5.75	01-Sep-05		3	1	11.75	5.75	1470.6CA	945095866	29-Aug-03	0	360000	360000	360000	70	70	252,000.00	01-Sep-03	01-Oct-03
7.1	01-Oct-05		3	1	13.1	7.1	653.99FL	321646519	19-Aug-03	102437	106500	106500	106500	95	95	97,315.00	01-Sep-03	01-Oct-03
6.75	01-Oct-05		3	1	12.75	6.75	1167.48NY	125504618	13-Aug-03	0	240000	240000	240000	75	75	180,000.00	01-Sep-03	01-Oct-03
6.45	01-Oct-05		3	1	12.45	6.45	1730.99MI	480446309	06-Aug-03	306380	307000	307000	307000	89.85	89.85	275,040.70	01-Oct-03	01-Nov-03
5.85	01-Oct-05		3	1	11.85	5.85	703.21AZ	853021518	26-Aug-03	149000	150000	150000	150000	80	100	119,077.89	01-Oct-03	01-Nov-03
6.69	01-Oct-05		3	1	12.69	6.69	960.48CT	066142049	04-Aug-03	0	280000	280000	280000	53.21	53.21	149,000.00	01-Sep-03	01-Oct-03
6.8	01-Oct-05		3	1	12.8	6.8	1026.78CO	802054451	18-Aug-03	0	225000	225000	225000	70	70	157,500.00	01-Sep-03	01-Oct-03
8.05	01-Oct-05		3	1	14.05	8.05	1330.74FL	331616102	15-Aug-03	190000	190000	190000	190000	95	95	180,500.00	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	stop code	pts fees
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	620	13-Aug-03	4652980		2.793103448
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	620	11-Aug-03	4656990		0.748076923
24 Standard		Y	16-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	16-Sep-03	4790620		0.872483221
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	15-Aug-03	4666950		0.821875
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	18-Aug-03	4671710		1.582608696
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	07-Aug-03	4638210		2.694162965
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	21-Aug-03	4687140		2.864518794
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	22-Aug-03	4688730		2.688148148
12 2% of UPB		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	04-Aug-03	4627460		0.313216374
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	15-Aug-03	4668030		1.893268043
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	14-Aug-03	4665970		1.699206349
24 Standard		Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	28-Aug-03	4707940		0.052730697
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	28-Aug-03	4720990		2.47826087
0 None		Y	12-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	12-Sep-03	4776270		0.18
0 None		Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	29-Aug-03	4712950		0.487715438
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	08-Aug-03	4641780		3.389150943
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	19-Aug-03	4675770		4.032894737
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	05-Aug-03	4632170		4.346666667
0 None		Y	14-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	622	14-Aug-03	4655090		0.297222222
24 3 mo int on 80%		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	623	20-Aug-03	4681570		4.038970888
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	27-Aug-03	4709180		0.637030247
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	18-Aug-03	4666910		1.706766917
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	01-Aug-03	4662790		1.721916732
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	04-Aug-03	4632160		3.015789474
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	13-Aug-03	4653060		2.74434836
24 2 mo int on 80%		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	18-Aug-03	4681260		4.483352888
0 None		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	18-Aug-03	4669140		3.401559454
24 1% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	13-Aug-03	4656260		3.43953172
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	626	19-Aug-03	4687580		1.621852509
0 None		Y	18-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	626	27-Aug-03	4708520		3.2328125
12 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	626	18-Aug-03	4659990		1.326021934
24 5% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	626	19-Aug-03	4676070		3.609907121
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	11-Aug-03	4638380		2.606640625
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	20-Aug-03	4698970		4.017361111
24 Standard		Y	13-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	13-Aug-03	4648210		0.339285714
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	21-Aug-03	4683670		1.350365798
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	06-Aug-03	4633340		1.534085454
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	07-Aug-03	4649660		0.903809524
24 2% of UPB		Y	09-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	09-Sep-03	4759550		0.287505404
24 Standard		Y	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	628	11-Sep-03	4768650		0.263888889
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	628	19-Aug-03	4675840		2.522457997
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	628	13-Aug-03	4634300		2.527777778
24 1% of UPB		Y	19-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	629	19-Aug-03	4669970		0.210322131
24 Standard		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	629	26-Aug-03	4724350		2.494127517
24 5% of UPB		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	630	04-Aug-03	4625190		2.057046398
0 None		Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	630	18-Aug-03	4684420		3.6730715873
24 Standard		Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	630	15-Aug-03	4659710		3.595567867

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
191013262	0011465440	LMN	A	PUD	00	CO	233100	232,897.34	01-Oct-03	01-Sep-33	6.7	4.7	\$1,504.14	360	360	360
091020615	0011561040	STD	AA	SFR	00	CO	283500	283,215.07	01-Oct-03	01-Sep-33	5.95	4	\$1,690.62	360	360	360
211015869	0011674348	STD	AA	SFR	00	PUR	184000	183,844.65	01-Oct-03	01-Sep-33	6.85	4.4	\$1,205.68	360	360	360
321014409	0011607223	STD	AA	SFR	00	CO	114000	113,787.65	01-Oct-03	01-Sep-33	6.35	4.6	\$709.35	360	360	360
101038590	0011547189	LMN	AA	CO1	00	CO	108000	107,903.31	01-Oct-03	01-Sep-33	6.55	5	\$686.19	360	360	360
061048352	0011506110	STD	A	SFR	NO	PUR	140250	140,142.75	01-Oct-03	01-Sep-33	7.35	4.6	\$966.28	360	360	360
071059664	0011546454	STD	A	SFR	00	PUR	105925	105,854.64	01-Oct-03	01-Sep-33	8.05	5.45	\$780.94	360	360	360
23103821	0011458510	LMN	A	SFR	00	CO	147900	147,696.66	01-Oct-03	01-Sep-33	7.8	5.95	\$1,064.69	360	360	360
371015359	0011561693	STD	A	SFR	00	PUR	57500	57,448.02	01-Oct-03	01-Sep-33	6.5	3.8	\$363.44	360	360	360
371015323	0011567476	STD	A	PUD	00	R&T	248000	247,780.13	01-Oct-03	01-Sep-33	6.6	3.85	\$1,583.87	360	360	360
071055976	0011664927	STD	AA	CO1	00	PUR	137500	137,668.08	01-Oct-03	01-Sep-33	8.59	5.79	\$1,067.98	360	360	360
311016033	0011502044	STD	AA	SFR	00	CO	198000	197,847.07	01-Oct-03	01-Sep-33	7.3	5	\$1,357.43	360	360	360
041054579	0011574399	LMN	A	SFR	00	R&T	153000	152,764.35	01-Oct-03	01-Sep-33	6.6	5.45	\$977.15	360	360	360
021049995	0011542727	STD	A	SFR	00	PUR	180400	180,218.68	01-Oct-03	01-Sep-33	5.95	3.4	\$1,075.80	360	360	360
211015346	0011599685	STD	A	PUD	00	PUR	259920	259,700.56	01-Oct-03	01-Sep-33	6.85	4.1	\$1,703.15	360	360	360
521011749	0011514528	STD	A	SFR	00	CO	184000	183,862.07	01-Oct-03	01-Sep-33	7.45	5.7	\$1,280.26	360	360	360
011062737	0011507589	STD	A	SFR	00	PUR	194750	194,606.91	01-Oct-03	01-Sep-33	7.55	4.95	\$1,368.39	360	360	360
311015897	0011623048	LMN	AA	SFR	NO	CO	65100	65,067.55	01-Oct-03	01-Sep-33	8.75	5.1	\$512.14	360	360	360
011062959	0011583721	STD	A	CO1	00	PUR	304200	303,888.38	01-Oct-03	01-Sep-33	5.85	3.65	\$1,794.60	360	360	360
391004077	0011503786	LMN	AA	SFR	00	PUR	85500	85,416.45	01-Oct-03	01-Sep-33	8.65	5.3	\$666.53	360	360	360
041054963	0011566619	STD	AA	SFR	00	PUR	213750	213,633.00	01-Oct-03	01-Sep-33	8.99	7.2	\$1,718.34	360	360	360
171016002	0011539897	STD	AA	SFR	00	CO	157250	157,052.40	01-Oct-03	01-Sep-33	6.7	4.15	\$1,014.70	360	360	360
211015377	0011465432	LMN	AA	SFR	00	CO	100000	99,654.67	01-Oct-03	01-Sep-18	5.95	4.45	\$841.16	180	180	180
171016478	0011605359	STD	A	SFR	00	PUR	165000	164,837.31	01-Oct-03	01-Sep-33	6.05	4.25	\$994.57	360	360	360
171016765	0011677697	STD	A	PUD	00	CO	142400	142,255.50	01-Oct-03	01-Sep-33	5.9	3.85	\$844.63	360	360	360
311016794	0011645405	LMN	AA	U24	00	CO	153000	152,900.43	01-Oct-03	01-Sep-33	8.15	5.4	\$1,138.70	360	360	360
141033352	0011711819	LMN	AA	SFR	00	PUR	356000	355,725.04	01-Oct-03	01-Sep-33	7.3	4.1	\$2,440.63	360	360	360
191013516	0011503885	STD	A	SFR	00	PUR	81000	80,934.26	01-Oct-03	01-Sep-33	7.05	4.5	\$541.62	360	360	360
521012291	0011506334	LMN	AA	SFR	00	PUR	61600	61,556.96	01-Oct-03	01-Sep-33	7.8	5.8	\$443.44	360	360	360
011062450	0011507092	STD	B	SFR	00	CO	196000	195,804.51	01-Oct-03	01-Sep-33	5.99	3.5	\$1,173.86	360	360	360
101038507	0011660479	LMN	AA	SFR	00	CO	156000	155,895.11	01-Oct-03	01-Sep-33	7.99	5.65	\$1,143.59	360	360	360
041053737	0011508173	STD	A	U24	NO	CO	164000	163,886.56	01-Oct-03	01-Sep-33	7.85	6.15	\$1,186.27	360	360	360
311016263	0011545043	LMN	A	SFR	00	CO	253750	253,518.37	01-Oct-03	01-Sep-33	6.45	4.05	\$1,595.54	360	360	360
311016688	0011619707	LMN	AA	PUD	00	CO	165000	164,859.32	01-Oct-03	01-Sep-33	6.8	4.05	\$1,075.68	360	360	360
161026169	0011579521	LMN	AA	U24	00	PUR	182700	182,561.67	01-Oct-03	01-Sep-33	7.4	4.95	\$1,264.98	360	360	360
051048810	0011588118	LMN	AA	PUD	00	R&T	210000	209,819.19	01-Oct-03	01-Sep-33	6.75	4.05	\$1,362.06	360	360	360
141032083	0011587847	STD	C	SFR	00	CO	203000	202,849.34	01-Oct-03	01-Sep-33	7.5	5.9	\$1,419.41	360	360	360
151021016	0011665189	STD	AA	SFR	00	PUR	88200	88,135.84	01-Oct-03	01-Sep-33	7.6	5.4	\$622.76	360	360	360
191014144	0011771490	STD	A	SFR	00	PUR	75120	75,057.81	01-Oct-03	01-Sep-33	6.95	4.7	\$497.26	360	360	360
051047973	0011540275	STD	AA	SFR	00	PUR	83700	83,640.33	01-Oct-03	01-Sep-33	7.7	5.3	\$596.75	360	360	360
131023282	0011587151	STD	A	CO1	00	PUR	73625	73,579.01	01-Oct-03	01-Sep-33	8.35	5.35	\$558.30	360	360	360
311016419	0011539350	LMN	AA	SFR	00	PUR	144000	143,898.37	01-Oct-03	01-Sep-33	7.75	4.85	\$1,031.63	360	360	360
081043448	0011664240	STD	AA	SFR	00	PUR	261250	261,083.41	01-Oct-03	01-Sep-33	8.25	5.675	\$1,962.68	360	360	360
081043071	0011501731	LMN	A	SFR	00	CO	180000	179,890.96	01-Oct-03	01-Sep-33	8.5	5.9	\$1,384.04	360	360	360
521012461	0011521713	LMN	A	SFR	00	PUR	88200	88,158.86	01-Oct-03	01-Sep-33	9.75	6.65	\$757.77	360	360	360
071055598	0011543220	LMN	AA	PUD	00	PUR	135920	135,820.13	01-Oct-03	01-Sep-33	7.55	4.6	\$955.03	360	360	360
321014283	0011581048	STD	AA	SFR	00	CO	136000	135,734.70	01-Oct-03	01-Sep-33	6.3	4.2	\$841.80	360	360	360

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	lv at origination	combined lv	9/30 actual balance	9/30 pd to date next payment
6.7	01-Oct-05	01-Oct-05	3	1	12.7	6.7	1504.14	OR	972232657	04-Aug-03	0	259000	259000	90	90	233,100.00	01-Sep-03
5.95	01-Oct-05	01-Oct-05	3	1	11.95	5.95	1690.62	IL	601755403	18-Aug-03	0	300000	315000	90	90	283,215.07	01-Oct-03
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1205.68	NC	279489301	29-Aug-03	230000	230000	230000	80	100	184,000.00	01-Sep-03
6.35	01-Oct-05	01-Oct-05	3	1	12.35	6.35	709.35	CO	810083746	26-Aug-03	0	120000	120000	95	95	113,787.65	01-Oct-03
6.55	01-Oct-05	01-Oct-05	3	1	12.55	6.55	686.19	TX	752525298	15-Aug-03	0	135000	135000	80	80	108,000.00	01-Sep-03
7.35	01-Oct-05	01-Oct-05	3	1	13.35	7.35	966.28	PA	160377816	07-Aug-03	165000	165000	165000	85	85	140,142.75	01-Oct-03
8.05	01-Oct-05	01-Oct-05	3	1	14.05	8.05	780.94	FL	33982	11-Aug-03	115500	115000	115000	95	95	105,854.64	01-Oct-03
7.8	01-Oct-05	01-Oct-05	3	1	13.8	7.8	1064.69	NH	038782338	04-Aug-03	0	174000	174000	85	85	147,696.66	01-Oct-03
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	363.44	FL	329265304	13-Aug-03	72500	73000	73000	79.31	100	57,500.00	01-Sep-03
6.6	01-Oct-05	01-Oct-05	3	1	12.6	6.6	1583.87	FL	327466387	19-Aug-03	0	310000	310000	80	100	248,000.00	01-Sep-03
8.59	01-Sep-05	01-Oct-05	3	1	14.59	8.59	1067.98	FL	331961593	28-Aug-03	145000	145000	145000	95	95	137,750.00	01-Sep-03
7.3	01-Oct-05	01-Oct-05	3	1	13.3	7.3	1357.43	NJ	080814124	11-Aug-03	0	220000	220000	90	90	198,000.00	01-Sep-03
6.6	01-Oct-05	01-Oct-05	3	1	12.6	6.6	977.15	IL	611016115	19-Aug-03	0	180000	180000	85	85	152,764.35	01-Oct-03
5.95	01-Oct-05	01-Oct-05	3	1	11.95	5.95	1075.8	CA	957150000	15-Aug-03	225000	226000	226000	80	100	180,400.00	01-Sep-03
6.85	01-Oct-05	01-Oct-05	3	1	12.85	6.85	1703.15	AZ	85048	21-Aug-03	324900	325000	325000	80	100	259,920.00	01-Sep-03
7.45	01-Oct-05	01-Oct-05	3	1	13.45	7.45	1280.26	OH	451502825	13-Aug-03	0	230000	230000	80	99.48	184,000.00	01-Sep-03
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	1368.39	CA	93727	15-Aug-03	205000	205000	205000	95	95	194,750.00	01-Sep-03
8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	512.14	NJ	06609	22-Aug-03	0	93000	93000	70	70	65,100.00	01-Oct-03
5.85	01-Oct-05	01-Oct-05	3	1	11.85	5.85	1794.6	CA	907032095	20-Aug-03	359000	338000	338000	90	90	303,888.38	01-Oct-03
8.65	01-Oct-05	01-Oct-05	3	1	14.65	8.65	666.53	LA	701212108	06-Aug-03	95000	97000	97000	90	90	85,416.45	01-Oct-03
8.99	01-Oct-05	01-Oct-05	3	1	14.99	8.99	1718.34	IL	606312260	13-Aug-03	225000	225000	225000	95	95	213,750.00	01-Oct-03
6.7	01-Oct-05	01-Oct-05	3	1	12.7	6.7	1014.7	AZ	856419671	19-Aug-03	0	185000	185000	85	85	157,052.40	01-Oct-03
5.95	01-Oct-05	01-Oct-05	3	1	11.95	5.95	841.16	FL	342215511	04-Aug-03	0	150000	150000	66.67	66.67	99,654.67	01-Oct-03
6.05	01-Oct-05	01-Oct-05	3	1	12.05	6.05	994.57	AZ	850292803	25-Aug-03	190000	200000	200000	86.84	86.84	165,000.00	01-Sep-03
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	844.63	AZ	852511841	05-Sep-03	0	178000	178000	80	100	142,400.00	01-Oct-03
8.15	01-Sep-05	01-Oct-05	3	1	14.15	8.15	1138.7	NJ	070501216	02-Sep-03	0	170000	170000	90	90	153,000.00	01-Sep-03
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	2440.63	NY	108052425	08-Sep-03	445000	445000	445000	80	80	356,000.00	01-Oct-03
7.05	01-Oct-05	01-Oct-05	3	1	13.05	7.05	541.62	ID	833509393	12-Aug-03	90000	95000	95000	90	90	81,000.00	01-Sep-03
7.8	01-Oct-05	01-Oct-05	3	1	13.8	7.8	443.44	MO	640303002	13-Aug-03	77000	77000	77000	80	80	61,513.64	01-Oct-03
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	1173.86	CA	919774807	20-Aug-03	0	280000	280000	70	70	196,000.00	01-Sep-03
7.99	01-Oct-05	01-Oct-05	3	1	13.99	7.99	1143.59	TX	76002	11-Aug-03	0	195000	195000	80	80	156,000.00	01-Sep-03
7.85	01-Oct-05	01-Oct-05	3	1	13.85	7.85	1186.27	IL	606444409	08-Aug-03	0	205000	205000	80	80	164,000.00	01-Sep-03
6.45	01-Oct-05	01-Oct-05	3	1	12.45	6.45	1595.54	NY	115202124	12-Aug-03	0	301000	301000	84.3	84.3	253,750.00	01-Sep-03
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	1075.68	NJ	080432916	27-Aug-03	0	240000	240000	68.75	68.75	165,000.00	01-Oct-03
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	1264.98	MA	027801914	15-Aug-03	203000	206000	206000	90	90	182,700.00	01-Sep-03
6.75	01-Oct-05	01-Oct-05	3	1	12.75	6.75	1362.06	FL	320348136	11-Aug-03	0	280000	280000	75	75	210,000.00	01-Oct-03
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1419.41	NY	115801333	25-Aug-03	0	305000	305000	66.56	66.56	202,849.34	01-Oct-03
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	622.76	PA	183018562	28-Aug-03	98000	100000	100000	90	90	88,135.84	01-Oct-03
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	497.26	ID	83201	03-Sep-03	93900	95000	95000	80	100	75,120.00	01-Sep-03
7.7	01-Oct-05	01-Oct-05	3	1	13.7	7.7	586.75	GA	312064512	08-Aug-03	93000	93000	93000	90	95	83,700.00	01-Sep-03
8.35	01-Oct-05	01-Oct-05	3	1	14.35	8.35	558.3	KY	402911774	18-Aug-03	77500	78000	78000	95	95	73,625.00	01-Sep-03
7.75	01-Oct-05	01-Oct-05	3	1	13.75	7.75	1031.63	NJ	082102062	08-Aug-03	180000	180000	180000	80	80	144,000.00	01-Oct-03
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	1962.68	MD	208532735	29-Aug-03	275000	276000	276000	95	95	261,250.00	01-Sep-03
8.5	01-Oct-05	01-Oct-05	3	1	14.5	8.5	1384.04	MD	207401636	12-Aug-03	0	200000	200000	90	90	180,000.00	01-Sep-03
9.75	01-Oct-05	01-Oct-05	3	1	15.75	9.75	757.77	OH	436133334	07-Aug-03	98000	110000	110000	90	90	88,158.86	01-Oct-03
7.55	01-Oct-05	01-Oct-05	3	1	13.55	7.55	955.03	FL	334337529	08-Aug-03	169900	170000	170000	80	80	135,820.13	01-Oct-03
6.3	01-Oct-05	01-Oct-05	3	1	12.3	6.3	841.8	CO	802192545	20-Aug-03	0	160000	160000	85	85	135,734.70	01-Oct-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	(0/1 scheduled) Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
101038439	0011485570	STD	B	PUD	OO	CO	84750	84,669.59	01-Oct-03	01-Sep-33	6.25	5.4	\$521.82	360	360	1
2310154293	0011544293	LMN	AA	U24	OO	CO	230000	229,805.82	01-Oct-03	01-Sep-33	6.85	4.875	\$1,507.10	360	360	2
191013614	0011552734	STD	AA	SFR	OO	CO	280000	279,763.60	01-Oct-03	01-Sep-33	6.85	4.25	\$1,834.73	360	360	1
321014137	0011577913	STD	AA	PUD	OO	CO	241000	240,753.12	01-Oct-03	01-Sep-33	5.85	4.6	\$1,421.76	360	360	1
141032344	0011460797	STD	AA	SFR	OO	CO	308000	307,678.43	01-Oct-03	01-Sep-33	5.75	3.3	\$1,797.40	360	360	1
371015294	0011561263	LMN	A	SFR	SH	PUR	636000	63,546.31	01-Oct-03	01-Sep-33	6.85	4.35	\$416.74	360	360	1
171016835	0011677028	LMN	A	SFR	OO	CO	884000	88,335.04	01-Oct-03	01-Sep-33	7.55	5.2	\$621.14	360	360	1
011063064	0011663937	STD	A	SFR	OO	CO	312000	311,701.10	01-Oct-03	01-Sep-33	6.2	3.9	\$1,910.90	360	360	1
101038696	0011805397	STD	AA	SFR	OO	CO	112000	111,919.34	01-Oct-03	01-Sep-33	7.65	5.4	\$794.66	360	360	1
031023018	0011580859	LMN	A	SFR	OO	CO	287300	287,047.75	01-Oct-03	01-Sep-33	6.65	4.25	\$1,844.37	360	360	1
031022778	0011497211	LMN	A	CO1	OO	CO	227300	227,113.31	01-Oct-03	01-Sep-33	6.99	4.85	\$1,510.71	360	360	1
161024881	0011543048	STD	AA	U24	OO	PUR	396000	395,714.82	01-Oct-03	01-Sep-33	7.65	5.05	\$2,809.68	360	360	3
121027738	0011542214	STD	A	SFR	OO	CO	665000	66,454.92	01-Oct-03	01-Sep-33	7.95	6.15	\$485.64	360	360	1
171016342	0011547411	LMN	AA	SFR	SH	PUR	157250	157,096.42	01-Oct-03	01-Sep-33	6.1	4.15	\$952.93	360	360	1
021050233	0011598497	STD	AA	SFR	OO	CO	217000	216,799.01	01-Oct-03	01-Sep-33	6.375	3.45	\$1,353.80	360	360	1
061048605	0011578796	STD	A	SFR	OO	PUR	128650	128,573.85	01-Oct-03	01-Sep-33	8.3	5.7	\$910.65	360	360	1
711002141	0011468162	LMN	AA+	SFR	OO	CO	260000	259,784.77	01-Oct-03	01-Sep-33	6.95	3.9	\$1,721.06	360	360	1
321014411	0011607835	LMN	A	SFR	OO	PUR	317700	317,429.13	01-Oct-03	01-Sep-33	6.8	5	\$2,071.17	360	360	1
311015156	0011643640	LMN	AA	CO1	OO	PUR	71200	71,154.13	01-Oct-03	01-Sep-33	8.2	5.05	\$532.40	360	360	1
521012651	0011643889	STD	AA	SFR	OO	PUR	147200	147,044.85	01-Oct-03	01-Sep-33	5.7	4.55	\$854.35	360	360	1
041054503	0011457801	STD	AA	SFR	OO	CO	170050	169,910.61	01-Oct-03	01-Sep-33	7	5	\$1,131.35	360	360	1
141031962	0011561800	LMN	AA	SFR	OO	PUR	280350	280,154.12	01-Oct-03	01-Sep-33	7.8	5	\$2,018.16	360	360	1
161025847	0011497617	LMN	AA	SFR	NO	CO	179000	178,823.73	01-Oct-03	01-Sep-33	7.25	4.8	\$1,221.10	360	360	1
021049553	0011470358	STD	AA	SFR	OO	PUR	130000	129,876.25	01-Oct-03	01-Sep-33	6.55	4.25	\$825.97	360	360	1
311016134	0011588894	LMN	AA	SFR	OO	PUR	140000	139,897.80	01-Oct-03	01-Sep-33	8.65	5.7	\$1,356.45	360	360	1
041054667	0011545407	STD	AA	SFR	OO	CO	240000	239,783.04	01-Oct-03	01-Sep-33	6.5	4.15	\$1,516.96	360	360	1
641000476	0011497203	LMN	AA	SFR	OO	PUR	157500	157,402.58	01-Oct-03	01-Sep-33	8.4	5.4	\$1,199.89	360	360	1
191013369	0011638897	STD	A	SFR	OO	R&T	175750	175,601.62	01-Oct-03	01-Sep-33	6.85	4.55	\$1,151.62	360	360	1
141032458	0011587508	STD	A	U24	OO	PUR	148000	147,873.82	01-Oct-03	01-Sep-33	6.8	3.85	\$964.85	360	360	2
231036544	0011677580	STD	AA	U24	OO	CO	205000	204,799.79	01-Oct-03	01-Sep-33	6.1	4.35	\$1,242.29	360	360	2
041054899	0011484045	STD	AA	SFR	OO	CO	156800	156,628.38	01-Oct-03	01-Sep-33	5.5	3	\$890.29	360	360	1
641000333	0011499225	LMN	A	PUD	OO	PUR	229500	229,345.70	01-Oct-03	01-Sep-33	7.99	5.8	\$1,682.39	360	360	1
071055431	0011499936	STD	A	PUD	OO	CO	95850	95,779.58	01-Oct-03	01-Sep-33	7.55	5	\$673.48	360	360	1
191013722	0011558897	STD	AA	SFR	OO	PUR	171000	170,874.36	01-Oct-03	01-Sep-33	7.55	4.7	\$1,201.52	360	360	1
041054335	0011538220	STD	AA	CO1	OO	CO	78300	78,230.45	01-Oct-03	01-Sep-33	6.59	5.7	\$499.55	360	360	1
251026634	0011609476	STD	A	SFR	OO	R&T	107825	107,752.50	01-Oct-03	01-Sep-33	7.99	6.85	\$790.43	360	360	1
141032899	0011588787	STD	AA	SFR	OO	PUR	209600	209,427.85	01-Oct-03	01-Sep-33	6.99	4.425	\$1,393.07	360	360	1
021049675	0011483807	LMN	AA	SFR	OO	PUR	261200	260,944.91	01-Oct-03	01-Sep-33	6.1	3.75	\$1,582.86	360	360	1
011062576	0011475647	LMN	AA	SFR	OO	CO	153000	152,864.35	01-Oct-03	01-Sep-33	6.6	3.35	\$977.15	360	360	1
371015380	0011558814	STD	AA	PUD	SH	R&T	140000	143,879.84	01-Oct-03	01-Sep-33	5.7	3.75	\$661.66	360	360	1
211015392	0011500642	STD	A	SFR	OO	PUR	132000	131,885.23	01-Oct-03	01-Sep-33	6.7	3.95	\$851.77	360	360	1
231037247	0011583325	STD	AA	SFR	OO	PUR	261250	261,057.66	01-Oct-03	01-Sep-33	7.54	5.84	\$1,833.86	360	360	1
231037843	0011617198	LMN	AA	U24	OO	PUR	135000	134,920.70	01-Oct-03	01-Sep-33	8.65	6.15	\$1,052.42	360	360	2
141031391	0011578994	STD	B	U24	NO	R&T	168000	167,860.93	01-Oct-03	01-Sep-33	6.95	4.25	\$1,112.07	360	360	4
071055586	0011542974	LMN	AA	SFR	OO	CO	91000	90,922.42	01-Oct-03	01-Sep-33	6.8	3.9	\$593.25	360	360	1
331019121	0011469038	LMN	A	U24	OO	CO	216000	215,808.50	01-Oct-03	01-Sep-33	6.6	4.45	\$1,379.50	360	360	2

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
6.25		01-Oct-05	3	1	12.25	6.25	521.82TX		752434521	11-Aug-03	0	113000	113000	75	75	84,750.00	01-Sep-03	01-Oct-03
6.85		01-Oct-05	3	1	12.85	6.85	1507.1NJ		070362106	18-Aug-03	0	360000	360000	63.89	63.89	230,000.00	01-Sep-03	01-Oct-03
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1834.73WA		980744158	21-Aug-03	0	400000	400000	70	70	280,000.00	01-Sep-03	01-Oct-03
5.85		01-Oct-05	3	1	11.85	5.85	1421.76CO		802413736	20-Aug-03	0	260000	260000	92.69	92.69	241,000.00	01-Sep-03	01-Oct-03
5.75		01-Oct-05	3	1	11.75	5.75	1797.4CT		066112563	05-Aug-03	0	385000	385000	80	80	308,000.00	01-Sep-03	01-Oct-03
6.85		01-Oct-05	3	1	12.85	6.85	416.74FL		326017072	13-Aug-03	79500	80000	80000	80	80	63,546.31	01-Oct-03	01-Nov-03
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	621.14AZ		850404122	10-Sep-03	0	104000	104000	85	85	88,400.00	01-Sep-03	01-Oct-03
6.2	01-Sep-05	01-Oct-05	3	1	12.2	6.2	1910.9CA		92592	04-Sep-03	0	390000	390000	80	100	311,701.10	01-Oct-03	01-Nov-03
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	794.66TX		760162138	27-Aug-03	0	140000	140000	80	80	112,000.00	01-Sep-03	01-Oct-03
6.65		01-Oct-05	3	1	12.65	6.65	1844.37CA		930412211	21-Aug-03	0	348000	348000	82.56	82.56	287,300.00	01-Sep-03	01-Oct-03
6.99		01-Oct-05	3	1	12.99	6.99	1510.71CA		930303272	15-Aug-03	0	279000	279000	81.47	81.47	227,300.00	01-Sep-03	01-Oct-03
7.65		01-Oct-05	3	1	13.65	7.65	2809.68MA		021222915	19-Aug-03	440000	445000	445000	90	90	396,000.00	01-Sep-03	01-Oct-03
7.95		01-Oct-05	3	1	13.95	7.95	485.64IA		50511	13-Aug-03	0	70000	70000	95	95	66,454.92	01-Oct-03	01-Nov-03
6.375		01-Oct-05	3	1	12.375	6.375	1353.8CA		852255719	19-Aug-03	240000	185000	249000	85	85	157,250.00	01-Sep-03	01-Oct-03
8.3		01-Oct-05	3	1	14.3	8.3	910.65KY		958291412	25-Aug-03	0	245000	245000	88.57	88.57	217,000.00	01-Sep-03	01-Oct-03
6.95		01-Oct-05	3	1	12.95	6.95	1721.06MA		410429774	15-Aug-03	127000	127000	127000	95	95	120,573.85	01-Oct-03	01-Nov-03
6.8		01-Oct-05	3	1	12.8	6.8	2071.17UT		84049	21-Aug-03	353000	355000	355000	90	90	317,700.00	01-Sep-03	01-Oct-03
8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	532.4NJ		07093	05-Sep-03	89000	89000	89000	80	80	71,200.00	01-Sep-03	01-Oct-03
5.7	01-Sep-05	01-Oct-05	3	1	11.7	5.7	854.35IL		60085	28-Aug-03	184000	200000	200000	80	100	147,200.00	01-Sep-03	01-Oct-03
7		01-Oct-05	3	1	13	7	1131.35IL		600211631	04-Aug-03	0	179000	179000	95	95	169,910.61	01-Oct-03	01-Nov-03
7.8		01-Oct-05	3	1	13.8	7.8	2018.16NY		117763069	12-Aug-03	311500	320000	320000	90	90	280,350.00	01-Sep-03	01-Oct-03
7.25		01-Oct-05	3	1	13.25	7.25	1221.1MA		017013104	06-Aug-03	0	225000	225000	79.56	79.56	178,823.73	01-Oct-03	01-Nov-03
6.55		01-Oct-05	3	1	12.55	6.55	825.97CA		937034509	13-Aug-03	110000	150000	150000	86.67	86.67	129,876.25	01-Oct-03	01-Nov-03
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	1358.45NJ		080872712	20-Aug-03	193400	194000	194000	89.97	89.97	174,000.00	01-Sep-03	01-Oct-03
6.5		01-Oct-05	3	1	12.5	6.5	1516.96IL		605448914	15-Aug-03	0	320000	320000	75	75	240,000.00	01-Sep-03	01-Oct-03
8.4		01-Oct-05	3	1	14.4	8.4	1199.89TX		75092	05-Aug-03	175000	175000	175000	90	90	157,402.58	01-Oct-03	01-Nov-03
6.85		01-Oct-05	3	1	12.85	6.85	1151.62WA		984464077	18-Aug-03	0	185000	185000	95	95	175,601.62	01-Oct-03	01-Nov-03
6.8		01-Oct-05	3	1	12.8	6.8	964.85CT		060531615	18-Aug-03	185000	185000	185000	80	100	147,873.82	01-Oct-03	01-Nov-03
7	01-Sep-05	01-Oct-05	3	1	13	7	514.94FL		328227879	04-Sep-03	86000	92000	92000	90	90	77,336.56	01-Oct-03	01-Nov-03
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	1242.29MA		018306318	27-Aug-03	0	283000	283000	72.44	72.44	205,000.00	01-Sep-03	01-Oct-03
5.5		01-Oct-05	3	1	11.5	5.5	890.29IL		601333560	06-Aug-03	0	196000	196000	80	80	156,800.00	01-Sep-03	01-Oct-03
7.99		01-Oct-05	3	1	13.99	7.99	1682.39TX		786604740	05-Aug-03	255000	255000	255000	90	90	229,500.00	01-Sep-03	01-Oct-03
7.55		01-Oct-05	3	1	13.55	7.55	673.48FL		334611532	11-Aug-03	0	106500	106500	90	90	95,779.58	01-Oct-03	01-Nov-03
7.55		01-Oct-05	3	1	13.55	7.55	1201.52UT		841031817	13-Aug-03	182718.34	189000	189000	93.59	93.59	171,000.00	01-Sep-03	01-Oct-03
6.59		01-Oct-05	3	1	12.59	6.59	499.55IL		604711321	13-Aug-03	0	87000	87000	90	90	78,300.00	01-Sep-03	01-Oct-03
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	790.43MO		631235818	26-Aug-03	0	113500	113500	95	95	107,825.00	01-Sep-03	01-Oct-03
6.99		01-Oct-05	3	1	12.99	6.99	1393.07CT		064921766	18-Aug-03	232900	233000	233000	90	90	209,600.00	01-Sep-03	01-Oct-03
6.1		01-Oct-05	3	1	12.1	6.1	1582.86CA		958312420	14-Aug-03	326500	330000	330000	80	80	261,200.00	01-Sep-03	01-Oct-03
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	977.15CA		935505775	13-Aug-03	0	205000	205000	74.63	74.63	153,000.00	01-Sep-03	01-Oct-03
5.7		01-Oct-05	3	1	11.7	5.7	661.66FL		347594327	18-Aug-03	0	127000	127000	89.76	89.76	114,000.00	01-Sep-03	01-Oct-03
6.7		01-Oct-05	3	1	12.7	6.7	851.77MD		212344921	07-Aug-03	167000	167000	167000	79.04	79.04	131,885.23	01-Sep-03	01-Nov-03
7.54	01-Sep-05	01-Oct-05	3	1	13.54	7.54	1833.86PA		15129	20-Aug-03	278855	275000	275000	95	95	261,250.00	01-Sep-03	01-Oct-03
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	1052.42RI		028912444	21-Aug-03	150000	153000	153000	90	90	134,920.70	01-Oct-03	01-Nov-03
6.95		01-Oct-05	3	1	12.95	6.95	1112.07NY		124711225	15-Aug-03	0	210000	210000	80	80	168,000.00	01-Sep-03	01-Oct-03
6.8		01-Oct-05	3	1	12.8	6.8	593.25FL		334284704	15-Aug-03	0	132000	132000	68.94	68.94	90,922.42	01-Oct-03	01-Nov-03
6.6		01-Oct-05	3	1	12.6	6.6	1379.5NY		12801	05-Aug-03	0	240000	240000	90	90	216,000.00	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase	program	program	program	program	program	lien	position	score	OOBC	funds	wired	dt	loan	id	stop	code	pls.	fees	
			dt	number	type	type	type	type														
0	None	Y	25-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	25-Aug-03	639	25-Aug-03	639	468796	0	468796	0	0.08259387		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	18-Aug-03	639	18-Aug-03	639	468843	0	468843	0	0.454347826		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	27-Aug-03	640	27-Aug-03	640	472452	0	472452	0	2.520714286		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	20-Aug-03	640	20-Aug-03	640	467496	0	467496	0	2.599585062		
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	05-Aug-03	640	05-Aug-03	640	463288	0	463288	0	0.350649351		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	13-Aug-03	640	13-Aug-03	640	466371	0	466371	0	3.06918239		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		641	10-Sep-03	641	10-Sep-03	641	477605	0	477605	0	3.54638009		
24	Standard	Y	19-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		641	03-Sep-03	641	03-Sep-03	641	474514	0	474514	0	1.535897436		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	19-Sep-03	642	19-Sep-03	642	480545	0	480545	0	0.0825		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	20-Aug-03	642	20-Aug-03	642	468225	0	468225	0	1.211799513		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	14-Aug-03	642	14-Aug-03	642	465901	0	465901	0	1.8424989		
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	19-Aug-03	642	19-Aug-03	642	468357	0	468357	0	1.857323232		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	13-Aug-03	642	13-Aug-03	642	464913	0	464913	0	2.206015038		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	19-Aug-03	642	19-Aug-03	642	467364	0	467364	0	3.326709062		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	25-Aug-03	642	25-Aug-03	642	468713	0	468713	0	4.511520737		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	15-Aug-03	642	15-Aug-03	642	465753	0	465753	0	1.089929548		
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	06-Aug-03	642	06-Aug-03	642	463508	0	463508	0	0.267307692		
24	Standard	Y	02-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		643	02-Sep-03	643	02-Sep-03	643	472737	0	472737	0	0.209316966		
0	None	Y	25-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	29-Sep-03	644	29-Sep-03	644	484677	0	484677	0	0.751404494		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	28-Aug-03	644	28-Aug-03	644	472986	0	472986	0	3.644021739		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	29-Aug-03	644	29-Aug-03	644	471292	0	471292	0	0.391061453		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	12-Aug-03	644	12-Aug-03	644	466031	0	466031	0	1.433386838		
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	06-Aug-03	644	06-Aug-03	644	464029	0	464029	0	2.790502793		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	12-Aug-03	644	12-Aug-03	644	465675	0	465675	0	2.019230769		
0	None	Y	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	28-Aug-03	645	28-Aug-03	645	470968	0	470968	0	0.307471264		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	28-Aug-03	645	28-Aug-03	645	470623	0	470623	0	0.277083333		
24	Standard	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	27-Aug-03	645	27-Aug-03	645	470500	0	470500	0	0.107936508		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	25-Aug-03	645	25-Aug-03	645	468898	0	468898	0	0.199146515		
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	18-Aug-03	645	18-Aug-03	645	467818	0	467818	0	1.820945946		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	04-Sep-03	645	04-Sep-03	645	475557	0	475557	0	4.677777778		
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		646	27-Aug-03	646	27-Aug-03	646	470181	0	470181	0	2.542499024		
0	None	Y	08-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		646	08-Aug-03	646	08-Aug-03	646	463559	0	463559	0	0.424107143		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		646	20-Aug-03	646	20-Aug-03	646	467648	0	467648	0	0.030501089		
24	Standard	Y	25-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		647	11-Aug-03	647	11-Aug-03	647	464371	0	464371	0	4.064559207		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		648	25-Aug-03	648	25-Aug-03	648	468905	0	468905	0	0.388888889		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		648	13-Aug-03	648	13-Aug-03	648	465292	0	465292	0	3.489144317		
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		649	26-Aug-03	649	26-Aug-03	649	470208	0	470208	0	0.459077208		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		649	18-Aug-03	649	18-Aug-03	649	468340	0	468340	0	1.364980916		
24	Standard	Y	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		649	14-Aug-03	649	14-Aug-03	649	467162	0	467162	0	1.505359877		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		650	26-Aug-03	650	26-Aug-03	650	469178	0	469178	0	0.307189542		
24	3 mo int on 66%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		650	18-Aug-03	650	18-Aug-03	650	466380	0	466380	0	4.00877193		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		650	07-Aug-03	650	07-Aug-03	650	463669	0	463669	0	2.829545455		
12	2% of UPB	Y	10-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	10-Sep-03	651	10-Sep-03	651	476605	0	476605	0	0.172248804		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	21-Aug-03	651	21-Aug-03	651	469530	0	469530	0	2.733333333		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	15-Aug-03	651	15-Aug-03	651	468832	0	468832	0	1.738095238		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	15-Aug-03	651	15-Aug-03	651	466696	0	466696	0	3.120879121		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	05-Aug-03	651	05-Aug-03	651	463407	0	463407	0	3.631944444		

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	301 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
141032119	0011612801	STD	AA	SFR	OO	PUR	154000	153,905.75	01-Oct-03	01-Sep-33	8.45	5.6	\$1,178.67	360	360	1
231037767	0011656584	STD	A	SFR	OO	PUR	153520	153,380.95	01-Oct-03	01-Sep-33	6.49	4.75	\$969.34	360	360	1
031023090	0011602281	STD	AA	U24	NO	CO	140000	139,868.44	01-Oct-03	01-Sep-33	6.3	3.3	\$866.56	360	360	2
101038742	0011868411	STD	AA	PUD	NO	PUR	281200	280,957.89	01-Oct-03	01-Sep-33	6.75	5.4	\$1,823.86	360	360	1
321014248	0011574704	STD	AA	PUD	OO	PUR	252000	251,744.30	01-Oct-03	01-Sep-33	5.9	3.7	\$1,494.70	360	360	1
031022767	0011431723	LMN	AA	U24	OO	CO	170000	169,885.93	01-Oct-03	01-Sep-33	8	4.8	\$1,247.40	360	360	3
101038576	0011643350	STD	B	SFR	OO	CO	60000	59958.92	01-Oct-03	01-Sep-33	7.9	5.4	\$436.08	360	360	1
251026806	0011508280	STD	AA+	SFR	OO	CO	262000	261,763.15	01-Oct-03	01-Sep-33	6.5	3.5	\$1,656.02	360	360	1
521012636	0011633823	LMN	A	SFR	OO	PUR	315200	314,931.26	01-Oct-03	01-Sep-33	6.8	6.3	\$2,054.87	360	360	1
091020449	0011475423	LMN	AA	CO1	OO	CO	101600	101,502.66	01-Oct-03	01-Sep-33	6.2	5.2	\$622.27	360	360	1
231037123	0011562972	LMN	AA	SFR	OO	CO	100000	99,900.26	01-Oct-03	01-Sep-33	5.99	4.04	\$598.91	360	360	1
511028549	0011612322	STD	A	SFR	OO	CO	161600	161,467.28	01-Oct-03	01-Sep-33	6.99	4.75	\$1,074.04	360	360	1
021048168	0011541141	LMN	AA	SFR	OO	PUR	82960	82,900.26	01-Oct-03	01-Sep-33	7.65	4.3	\$588.61	360	360	1
041055025	0011646882	STD	A	SFR	OO	PUR	156000	155,853.40	01-Oct-03	01-Sep-33	6.3	3	\$965.60	360	360	1
061048719	0011573094	STD	A	SFR	OO	PUR	215920	215,746.48	01-Oct-03	01-Sep-33	7.1	4.8	\$1,451.05	360	360	1
521012490	0011660933	STD	AA	SFR	OO	CO	68000	67,936.71	01-Oct-03	01-Sep-33	6.35	4.4	\$423.12	360	360	1
371015260	0011587839	STD	AA	SFR	OO	PUR	147600	147,455.85	01-Oct-03	01-Sep-33	6.1	5.1	\$894.45	360	360	1
191013705	0011601499	STD	AA	SFR	SH	PUR	119001	118,875.57	01-Oct-03	01-Sep-33	5.7	3.75	\$690.68	360	360	1
191013407	0011544673	STD	AA	SFR	OO	CO	133000	132,873.81	01-Oct-03	01-Sep-33	6.25	3.25	\$818.90	360	360	1
211015592	0011483427	LMN	A	SFR	OO	PUR	98000	97,922.79	01-Oct-03	01-Sep-33	7.2	4.2	\$665.21	360	360	1
101033841	0011651593	LMN	AA+	SFR	OO	CO	129000	128,877.59	01-Oct-03	01-Sep-33	6.8	4.25	\$840.98	360	360	1
511026685	0011665171	STD	A	CO1	OO	PUR	194750	194,536.83	01-Oct-03	01-Sep-33	5.5	5.2	\$1,105.77	360	360	1
021049998	0011547767	STD	A	SFR	OO	PUR	80000	79,920.20	01-Oct-03	01-Sep-33	5.99	4.45	\$479.13	360	360	1
131023166	0011541521	STD	AA	SFR	OO	PUR	164800	164,632.78	01-Oct-03	01-Sep-33	5.9	3.35	\$977.49	360	360	1
381007187	0011542008	LMN	AA+	U24	NO	CO	111000	110,928.49	01-Oct-03	01-Sep-33	5.45	3.2	\$835.69	360	360	1
161026065	0011541760	STD	AA	U24	OO	CO	120000	119,894.64	01-Oct-03	01-Sep-33	6.65	4.4	\$770.36	360	360	2
371015109	0011569738	NDC	A	PUD	OO	PUR	369095	360,652.32	01-Oct-03	01-Sep-33	7.79	5.14	\$2,595.55	360	360	2
521012563	0011569738	STD	AA+	PUD	OO	PUR	248454	248,150.86	01-Oct-03	01-Sep-33	6.99	4.85	\$1,651.30	360	360	1
021049924	0011556057	STD	AA	SFR	OO	PUR	185250	185,096.65	01-Oct-03	01-Sep-33	6.95	4.05	\$1,226.26	360	360	1
381013964	0011619166	LMN	AA	SFR	OO	R&T	263500	263,249.99	01-Oct-03	01-Sep-33	6.25	3.85	\$1,622.41	360	360	1
231036369	0011613239	STD	AA	SFR	OO	PUR	83300	83,210.02	01-Oct-03	01-Sep-33	7.94	5.94	\$607.75	360	360	1
231036783	0011493517	LMN	AA+	SFR	OO	PUR	233100	232,870.16	01-Oct-03	01-Sep-33	6.05	4.95	\$1,405.05	360	360	1
041055454	0011678000	STD	A	SFR	OO	PUR	106320	106,237.88	01-Oct-03	01-Sep-33	7.3	4.35	\$728.90	360	360	1
091020772	0011624277	LMN	AA+	U24	OO	PUR	211500	211,323.19	01-Oct-03	01-Sep-33	6.9	5.2	\$1,392.94	360	360	2
211014846	0011578051	LMN	AA	SFR	OO	CO	81900	81,853.37	01-Oct-03	01-Sep-33	8.8	5.6	\$647.23	360	360	1
381007076	0011499605	STD	AA	SFR	OO	CO	193500	193,282.16	01-Oct-03	01-Sep-33	5.35	3.85	\$1,080.53	360	360	1
211015925	0011628278	LMN	AA	SFR	OO	PUR	275000	274,739.07	01-Oct-03	01-Sep-33	6.25	3.65	\$1,693.22	360	360	1
371015625	0011625084	STD	AA	SFR	OO	CO	52000	51,950.66	01-Oct-03	01-Sep-33	6.25	4.15	\$320.17	360	360	1
231036327	0011558129	LMN	AA	U24	NO	CO	410000	409,663.93	01-Oct-03	01-Sep-33	7	4.65	\$2,727.74	360	360	3
021049958	0011587706	STD	A	SFR	OO	PUR	280000	279,881.82	01-Oct-03	01-Sep-33	5.3	3	\$1,554.85	360	360	1
161025074	0011451812	LMN	AA+	SFR	OO	CO	204000	203,815.58	01-Oct-03	01-Sep-33	6.5	3.85	\$1,289.42	360	360	1
051048368	0011578697	STD	AA	SFR	OO	PUR	180500	180,375.15	01-Oct-03	01-Sep-33	7.85	5.35	\$1,305.62	360	360	1
091020953	0011641487	STD	AA	SFR	OO	PUR	125000	124,905.36	01-Oct-03	01-Sep-33	7.4	5.2	\$865.47	360	360	1
381007172	0011571056	LMN	AA+	SFR	OO	PUR	55100	55,057.02	01-Oct-03	01-Sep-33	7.25	5.9	\$375.88	360	360	1
							168150	168,052.25	01-Oct-03	01-Sep-33	8.7	5.65	\$1,316.84	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv combined	9/30 actual balance	9/30 pd to date	next payment
8.45	01-Sep-05	01-Oct-05	3	1	14.45	8.45	1178.67	MA	010819776	21-Aug-03	164000	265000	265000	93.9	93.9	153,905.75	01-Oct-03	01-Nov-03
6.49	01-Sep-05	01-Oct-05	3	1	12.49	6.49	969.34	NH	030603608	29-Aug-03	191900	192000	192000	80	100	153,520.00	01-Sep-03	01-Oct-03
6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	866.56	CA	928015914	28-Aug-03	0	320000	320000	43.75	43.75	140,000.00	01-Sep-03	01-Oct-03
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	1823.86	TX	750134724	22-Aug-03	296000	308000	308000	95	95	281,200.00	01-Sep-03	01-Oct-03
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1494.7	CO	800156670	15-Aug-03	317000	317000	317000	79.5	99.37	252,000.00	01-Sep-03	01-Oct-03
8	01-Sep-05	01-Oct-05	3	1	14	8	1247.4	CA	902012009	12-Aug-03	0	260000	260000	65.38	65.38	169,885.93	01-Sep-03	01-Oct-03
7.9	01-Sep-05	01-Oct-05	3	1	13.9	7.9	436.08	TX	761073950	15-Aug-03	0	145000	145000	41.38	41.38	60000	01-Sep-03	01-Oct-03
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	1656.02	CA	928791155	14-Aug-03	0	310000	310000	84.52	84.52	262,000.00	01-Sep-03	01-Oct-03
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	2054.87	IL	60142	25-Aug-03	350295	355000	355000	89.98	89.98	315,200.00	01-Sep-03	01-Oct-03
6.2	01-Sep-05	01-Oct-05	3	1	12.2	6.2	622.27	IL	604021327	05-Aug-03	0	127000	127000	80	80	117,600.00	01-Sep-03	01-Oct-03
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	598.91	NJ	08742	16-Aug-03	0	430000	430000	23.26	23.26	99,900.26	01-Sep-03	01-Oct-03
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1074.04	CA	958422411	27-Aug-03	0	202000	202000	80	100	161,600.00	01-Sep-03	01-Oct-03
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	588.61	FL	346092925	13-Aug-03	103700	104000	104000	80	80	82,840.14	01-Nov-03	01-Dec-03
7.1	01-Sep-05	01-Oct-05	3	1	12.3	7.1	965.6	CA	95670	11-Sep-03	195000	240900	240900	80	100	156,000.00	01-Sep-03	01-Oct-03
6.35	01-Sep-05	01-Oct-05	3	1	12.35	6.35	423.12	KY	601312608	14-Aug-03	273000	273000	273000	79.09	98.86	215,920.00	01-Sep-03	01-Oct-03
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	894.45	IL	606821327	20-Aug-03	0	164000	164000	90	90	147,600.00	01-Sep-03	01-Oct-03
5.7	01-Sep-05	01-Oct-05	3	1	11.7	5.7	690.68	FL	339127171	22-Aug-03	132223	138000	138000	90	90	119,001.00	01-Sep-03	01-Oct-03
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	818.9	OR	975011233	18-Aug-03	0	140000	140000	95	95	133,000.00	01-Sep-03	01-Oct-03
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	840.98	TN	989063721	19-Aug-03	122500	122500	122500	80	100	98,000.00	01-Sep-03	01-Oct-03
5.5	01-Sep-05	01-Oct-05	3	1	11.5	5.5	1105.77	TX	370649460	06-Aug-03	0	450000	450000	28.67	28.67	128,877.59	01-Oct-03	01-Nov-03
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	479.13	IN	891287836	05-Sep-03	100000	100000	100000	80	100	194,750.00	01-Sep-03	01-Oct-03
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	977.49	CA	951064049	28-Aug-03	205000	205000	205000	95	95	179,920.20	01-Oct-03	01-Nov-03
5.45	01-Sep-05	01-Oct-05	3	1	11.45	5.45	835.69	OH	953828574	22-Aug-03	206000	206000	206000	80	100	164,632.78	01-Oct-03	01-Nov-03
8.2	01-Oct-05	01-Oct-05	3	1	14.2	8.2	830.01	CT	430157609	11-Aug-03	185000	186000	186000	80	100	148,000.00	01-Sep-03	01-Oct-03
6.65	01-Oct-05	01-Oct-05	3	1	12.65	6.65	770.36	RI	064371107	13-Aug-03	0	123500	123500	89.88	89.88	111,000.00	01-Sep-03	01-Oct-03
7.79	01-Oct-05	01-Oct-05	3	1	13.79	7.79	2595.55	MA	02909	08-Aug-03	0	150000	150000	80	80	120,000.00	01-Sep-03	01-Oct-03
6.99	01-Oct-05	01-Oct-05	3	1	12.99	6.99	1651.3	FL	019041116	08-Aug-03	379900	380000	380000	95	95	360,905.00	01-Sep-03	01-Oct-03
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	977.9	IN	32836	08-Aug-03	276060	277000	277000	90	90	248,150.86	01-Oct-03	01-Nov-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	1226.26	CA	46060	14-Aug-03	166162	173000	173000	85	85	141,237.70	01-Sep-03	01-Oct-03
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	1622.41	MI	952220000	15-Aug-03	195000	200000	200000	95	95	185,250.00	01-Sep-03	01-Oct-03
7.94	01-Sep-05	01-Oct-05	3	1	13.94	7.94	607.75	NJ	481113607	29-Aug-03	0	330000	330000	79.85	79.85	263,500.00	01-Sep-03	01-Oct-03
6.05	01-Oct-05	01-Oct-05	3	1	12.05	6.05	1405.05	MA	082702015	21-Aug-03	87700	92000	92000	94.98	94.98	83,210.02	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Oct-05	3	1	13.3	7.3	728.9	IL	02845	05-Aug-03	259000	291000	291000	90	90	232,870.16	01-Oct-03	01-Nov-03
6.9	01-Oct-05	01-Oct-05	3	1	12.9	6.9	1392.94	IN	610736399	29-Aug-03	132900	132900	132900	80	100	106,320.00	01-Sep-03	01-Oct-03
8.8	01-Oct-05	01-Oct-05	3	1	14.8	8.8	647.23	FL	464106532	22-Aug-03	235000	235000	235000	90	90	211,323.19	01-Sep-03	01-Nov-03
5.35	01-Oct-05	01-Oct-05	3	1	11.35	5.35	1080.53	MA	325012127	19-Aug-03	0	91000	91000	90	90	81,900.00	01-Sep-03	01-Oct-03
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	1693.22	FL	023024051	11-Aug-03	0	215000	215000	90	90	193,282.16	01-Oct-03	01-Nov-03
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	320.17	FL	334602303	22-Aug-03	450000	450000	450000	61.11	61.11	275,000.00	01-Sep-03	01-Oct-03
7	01-Oct-05	01-Oct-05	3	1	13	7	2727.74	MA	32110	27-Aug-03	0	71000	71000	73.24	73.24	51,950.66	01-Oct-03	01-Nov-03
5.3	01-Sep-05	01-Oct-05	3	1	11.3	5.3	1554.85	CA	021431303	12-Aug-03	0	605000	605000	67.77	67.77	410,000.00	01-Sep-03	01-Oct-03
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	1289.42	RI	93454429	03-Aug-03	350000	350000	350000	80	100	280,000.00	01-Sep-03	01-Oct-03
7.85	01-Oct-05	01-Oct-05	3	1	13.85	7.85	1305.62	FL	028646213	11-Aug-03	0	240000	240000	85	85	203,815.58	01-Oct-03	01-Nov-03
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	865.47	CA	334285711	15-Aug-03	195000	190000	190000	95	95	180,500.00	01-Sep-03	01-Oct-03
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	375.88	IL	300883950	13-Aug-03	125000	154000	154000	100	100	125,000.00	01-Sep-03	01-Oct-03
8.7	01-Oct-05	01-Oct-05	3	1	14.7	8.7	1316.84	ME	606282417	26-Aug-03	58000	58000	58000	95	95	55,100.00	01-Sep-03	01-Oct-03
									040381942	14-Aug-03	177000	180000	180000	95	95	168,052.25	01-Oct-03	01-Nov-03

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	101 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
211015579	0011595501	STD	A	SFR	OO	PUR	157520	157,358.64	01-Oct-03	01-Sep-33	5.85	3.55	\$929.27	360	360	1
511020389	0011503539	STD	A	SFR	OO	PUR	111920	111,820.77	01-Oct-03	01-Sep-33	6.6	3.65	\$714.79	360	360	1
731000957	0011561164	NDC	AA+	SFR	OO	CO	85000	84,925.43	01-Oct-03	01-Sep-33	6.8	3.2	\$554.14	360	360	1
121028018	0011633617	STD	AA	SFR	OO	PUR	184000	183,827.09	01-Oct-03	01-Sep-33	6.3	3.95	\$1,138.91	360	360	1
141032981	0011651536	NDC	AA+	SFR	OO	PUR	144500	144,394.89	01-Oct-03	01-Sep-33	7.6	5.05	\$1,020.28	360	360	1
011062482	0011539368	STD	AA	CO1	OO	PUR	200450	200,250.07	01-Oct-03	01-Sep-33	5.99	3.95	\$1,200.51	360	360	1
511026498	0011489341	STD	AA	PUD	OO	PUR	164000	163,828.77	01-Oct-03	01-Sep-33	5.75	4.05	\$957.06	360	360	1
231037009	0011624764	LMN	A	SFR	OO	PUR	232400	232,205.71	01-Oct-03	01-Sep-33	6.9	4.85	\$1,530.59	360	360	1
161026059	0011562667	LMN	A	U24	NO	PUR	344000	343,736.94	01-Oct-03	01-Sep-33	7.35	4.6	\$2,370.06	360	360	3
231038067	0011674801	STD	A	SFR	OO	PUR	274400	274,099.66	01-Oct-03	01-Sep-33	5.5	4.05	\$1,558.01	360	360	1
021049634	0011439148	STD	A	PUD	OO	CO	272000	271,679.18	01-Oct-03	01-Sep-33	5.1	3.1	\$1,476.82	360	360	1
311015837	0011500816	STD	AA	U24	OO	PUR	202500	202,362.74	01-Oct-03	01-Sep-33	7.95	5.2	\$1,478.82	360	360	2
231035512	0011478450	STD	AA	U24	OO	PUR	166250	166,129.07	01-Oct-03	01-Sep-33	7.6	6	\$1,173.85	360	360	2
741001096	0011570264	LMN	AA+	SFR	NO	CO	79200	79,144.66	01-Oct-03	01-Sep-33	7.8	5.2	\$570.14	360	360	1
121028084	0011565074	LMN	AA+	CO1	OO	PUR	80750	80,696.91	01-Oct-03	01-Sep-33	8.1	5.9	\$598.15	360	360	1
251026463	0011639119	LMN	AA+	SFR	OO	R&T	160550	160,405.71	01-Oct-03	01-Sep-33	6.53	4.78	\$1,017.95	360	360	1
231037080	0011612298	LMN	AA	U24	OO	PUR	385200	384,868.35	01-Oct-03	01-Sep-33	6.75	5.15	\$2,498.40	360	360	2
231035640	0011634342	STD	AA	SFR	OO	PUR	156000	155,858.97	01-Oct-03	01-Sep-33	6.5	4.55	\$986.03	360	360	1
611004066	0011541083	STD	AA	SFR	OO	PUR	256500	256,274.80	01-Oct-03	01-Sep-33	6.65	4	\$1,646.64	360	360	1
091020350	0011565140	LMN	AA+	SFR	OO	PUR	141600	141,479.27	01-Oct-03	01-Sep-33	6.8	4	\$923.13	360	360	1
021049768	0011463544	NDC	AA+	SFR	OO	CO	254000	253,346.82	01-Oct-03	01-Sep-33	5.8	3.85	\$1,490.35	360	360	1
151021038	0011674983	STD	AA+	PUD	NO	PUR	181305	181,144.26	01-Oct-03	01-Sep-33	6.6	3.6	\$1,157.92	360	360	1
311016504	0011568332	LMN	AA+	U24	OO	PUR	128250	128,142.79	01-Oct-03	01-Sep-33	6.9	4.7	\$844.65	360	360	3
381007100	0011492287	STD	AA	CO1	OO	PUR	180500	180,337.88	01-Oct-03	01-Sep-33	6.9	4.65	\$1,188.77	360	360	1
211015773	0011521382	STD	A	SFR	OO	PUR	126400	126,270.51	01-Oct-03	01-Sep-33	5.85	3.95	\$745.69	360	360	1
361014242	0011475324	LMN	AA	SFR	OO	CO	135000	134,883.77	01-Oct-03	01-Sep-33	6.75	4.75	\$875.61	360	360	1
141032663	0011541018	LMN	AA+	SFR	OO	PUR	124000	123,876.32	01-Oct-03	01-Sep-33	5.99	3.55	\$742.65	360	360	1
311016043	0011508348	LMN	AA+	U24	OO	PUR	250000	249,769.57	01-Oct-03	01-Sep-33	6.4	3.8	\$1,563.76	360	360	2
731001110	0011605078	STD	AA+	SFR	OO	CO	208250	208,042.89	01-Oct-03	01-Sep-33	6	3.85	\$1,248.56	360	360	1
381007160	0011485448	STD	AA	SFR	OO	PUR	131100	130,895.32	01-Oct-03	01-Sep-33	5.9	4.15	\$771.60	360	360	1
011063565	0011761350	STD	CC	SFR	OO	CO	165000	165,000.00	01-Nov-03	01-Oct-33	9.49	7.74	\$1,386.21	360	360	1
101039462	0011668395	STD	CC	SFR	OO	PUR	107250	107,250.00	01-Nov-03	01-Oct-33	10.5	8	\$981.06	360	360	1
231035084	0011817855	STD	B	SFR	OO	CO	280000	280,000.00	01-Nov-03	01-Oct-33	6.45	5.2	\$1,760.59	360	360	1
251027275	0011807856	LMN	B	SFR	OO	CO	86400	86,400.00	01-Nov-03	01-Oct-33	10.2	7.85	\$771.02	360	360	1
721001028	0011802477	LMN	A	SFR	OO	CO	132375	132,375.00	01-Nov-03	01-Oct-33	7.99	6.34	\$970.40	360	360	1
731001466	0011800409	LMN	AA	SFR	OO	CO	109600	109,600.00	01-Nov-03	01-Oct-33	9.99	7.05	\$961.01	360	360	1
381008061	0011800554	LMN	B	SFR	OO	CO	172000	172,000.00	01-Nov-03	01-Oct-33	9.1	6.7	\$1,396.34	360	360	1
641001110	0011822525	STD	AA	SFR	OO	CO	139000	139,000.00	01-Nov-03	01-Oct-33	6.79	5.45	\$905.25	360	360	1
311016522	0011744687	STD	B	SFR	OO	CO	185000	185,000.00	01-Nov-03	01-Oct-33	8.05	5.55	\$1,363.92	360	360	1
641000908	0011790623	STD	B	PUD	OO	CO	82400	82,400.00	01-Nov-03	01-Oct-33	8.45	5.85	\$630.67	360	360	1
051049030	0011753217	STD	A	SFR	OO	PUR	140000	140,000.00	01-Nov-03	01-Oct-33	8.35	5.6	\$1,061.63	360	360	1
101039987	0011745536	STD	B	PUD	OO	PUR	120708	120,708.00	01-Nov-03	01-Oct-33	7.4	6.55	\$835.76	360	360	1
311016587	0011644267	STD	A	SFR	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-33	6.9	6.35	\$1,383.06	360	360	1
131023765	0011793791	STD	C	SFR	OO	CO	56250	56,250.00	01-Nov-03	01-Oct-33	9.7	6.7	\$481.21	360	360	1
091021958	0011857513	STD	A	SFR	OO	PUR	115705	115,785.00	01-Nov-03	01-Oct-33	9.45	7.45	\$969.36	360	360	1
3710136397	0011834389	LMN	AA	SFR	OO	PUR	142800	142,800.00	01-Nov-03	01-Oct-33	8.65	5.9	\$1,113.22	360	360	1
141032445	0011698263	STD	B	SFR	OO	PUR	276250	276,250.00	01-Nov-03	01-Oct-33	6.7	4.55	\$1,782.58	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9.30 pd in date	9.30 pd in date	9.30 actual balance
5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	929.27	VA	20111530	19-Aug-03	196900	197000	197000	80	100	01-Sep-03	01-Oct-03	157,520.00
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	714.79	AZ	850534631	08-Aug-03	139900	144000	144000	80	100	01-Oct-03	01-Nov-03	111,820.77
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	554.14	GA	30134	18-Aug-03	0	121000	121000	70.25	70.25	01-Oct-03	01-Nov-03	84,925.43
6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	1138.91	WI	53092	25-Aug-03	230000	230000	230000	80	100	01-Sep-03	01-Oct-03	184,000.00
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	1020.28	CT	06424711	29-Aug-03	170000	170000	170000	85	85	01-Sep-03	01-Oct-03	144,500.00
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	1200.51	CA	921093892	19-Aug-03	211000	255000	255000	95	95	01-Oct-03	01-Nov-03	200,250.07
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	957.06	NV	895027728	05-Aug-03	205000	205000	205000	80	100	01-Oct-03	01-Nov-03	163,828.77
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	1530.59	NY	10994	22-Aug-03	290500	291000	291000	80	80	01-Oct-03	01-Nov-03	232,205.71
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	2370.06	MA	021502128	13-Aug-03	430000	441000	441000	80	80	01-Oct-03	01-Nov-03	344,000.00
5.5	01-Sep-05	01-Oct-05	3	1	11.5	5.5	1558.01	MA	017014808	29-Aug-03	343000	356000	356000	80	100	01-Sep-03	01-Oct-03	274,400.00
5.1	01-Sep-05	01-Oct-05	3	1	11.1	5.1	1476.82	CA	945918284	08-Aug-03	0	340000	340000	80	100	01-Sep-03	01-Oct-03	272,000.00
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	1478.82	NJ	071041110	06-Aug-03	225000	230000	225000	90	90	01-Sep-03	01-Oct-03	202,500.00
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	1173.85	NJ	070502808	04-Aug-03	175000	179000	179000	95	95	01-Oct-03	01-Nov-03	166,129.07
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	570.14	FL	34652	14-Aug-03	0	88000	88000	90	90	01-Sep-03	01-Oct-03	79,200.00
8.1	01-Sep-05	01-Oct-05	3	1	14.1	8.1	598.15	IA	50322	13-Aug-03	85000	86000	86000	95	95	01-Sep-03	01-Oct-03	80,696.91
6.53	01-Sep-05	01-Oct-05	3	1	12.53	6.53	1017.95	NE	681352935	29-Aug-03	0	170000	170000	94.44	94.44	01-Sep-03	01-Oct-03	160,550.00
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	2498.4	MA	021522774	29-Aug-03	428000	435000	435000	90	90	01-Sep-03	01-Oct-03	385,200.00
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	986.03	NJ	080282827	25-Aug-03	195000	204000	204000	80	100	01-Sep-03	01-Oct-03	156,000.00
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	1646.64	NY	11203	08-Aug-03	270000	285000	285000	95	95	01-Sep-03	01-Oct-03	256,500.00
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	923.13	IL	604623025	14-Aug-03	177000	177000	177000	80	80	01-Sep-03	01-Oct-03	141,600.00
5.8	01-Sep-05	01-Oct-05	3	1	11.8	5.8	1490.35	CA	945192148	07-Aug-03	0	345000	345000	73.62	73.62	01-Oct-03	01-Nov-03	253,346.82
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	1157.92	DE	197349041	29-Aug-03	202000	208000	208000	89.75	89.75	01-Sep-03	01-Oct-03	181,305.00
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	844.65	NJ	071122017	20-Aug-03	142500	180000	180000	90	90	01-Sep-03	01-Oct-03	180,250.00
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	1188.77	MA	015811943	05-Aug-03	190000	190000	190000	95	95	01-Oct-03	01-Nov-03	180,337.88
5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	745.69	GA	306251812	07-Aug-03	158000	169000	169000	80	100	01-Oct-03	01-Nov-03	126,270.51
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	875.61	MI	483271035	11-Aug-03	0	150000	150000	90	90	01-Sep-03	01-Oct-03	135,000.00
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	742.65	CT	066157408	08-Aug-03	155000	159000	159000	80	80	01-Oct-03	01-Nov-03	123,876.32
6.4	01-Sep-05	01-Oct-05	3	1	12.4	6.4	1563.76	NJ	074421229	07-Aug-03	320000	320000	320000	78.13	78.13	01-Sep-03	01-Oct-03	250,000.00
6	01-Sep-05	01-Oct-05	3	1	12	6	1248.56	GA	30062	25-Aug-03	0	245000	245000	85	85	01-Sep-03	01-Oct-03	208,250.00
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	777.6	ME	039041201	04-Aug-03	138000	148000	148000	95	95	01-Oct-03	01-Nov-03	130,895.32
9.49	01-Oct-05	01-Nov-05	3	1	15.49	9.49	1386.21	CA	906032726	24-Sep-03	0	320000	320000	51.56	51.56	01-Oct-03	01-Nov-03	165,000.00
10.5	01-Oct-05	01-Nov-05	3	1	16.5	10.5	981.06	TX	750757614	19-Sep-03	165000	170000	170000	65	65	01-Oct-03	01-Nov-03	107,250.00
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	1760.59	MA	02155	29-Sep-03	0	450000	450000	62.22	62.22	01-Oct-03	01-Nov-03	280,000.00
10.2	01-Oct-05	01-Nov-05	3	1	16.2	10.2	771.02	IL	617015923	26-Sep-03	0	108000	108000	80	80	01-Oct-03	01-Nov-03	86,400.00
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	970.4	TX	762661956	26-Sep-03	0	176500	176500	75	75	01-Oct-03	01-Nov-03	132,375.00
9.99	01-Oct-05	01-Nov-05	3	1	15.99	9.99	961.01	GA	303493832	26-Sep-03	0	127000	137000	80	80	01-Oct-03	01-Nov-03	109,600.00
9.1	01-Oct-05	01-Nov-05	3	1	15.1	9.1	1386.34	ME	044963817	24-Sep-03	0	215500	215500	79.81	79.81	01-Oct-03	01-Nov-03	172,000.00
6.79	01-Oct-05	01-Nov-05	3	1	12.79	6.79	905.25	TX	750435682	29-Sep-03	0	174000	174000	79.89	79.89	01-Oct-03	01-Nov-03	139,000.00
8.05	01-Oct-05	01-Nov-05	3	1	14.05	8.05	1383.92	NJ	070525023	16-Sep-03	0	273000	273000	67.77	67.77	01-Oct-03	01-Nov-03	185,000.00
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	630.67	TX	78676	24-Sep-03	0	103000	103000	80	80	01-Oct-03	01-Nov-03	82,400.00
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	1061.63	GA	300623820	12-Sep-03	175000	175000	175000	80	80	01-Oct-03	01-Nov-03	140,000.00
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	835.76	TX	750255825	12-Sep-03	150885	151000	151000	80	80	01-Oct-03	01-Nov-03	120,708.00
6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1383.06	NJ	083304901	03-Sep-03	0	236000	236000	88.98	88.98	01-Oct-03	01-Nov-03	210,000.00
9.7	01-Oct-05	01-Nov-05	3	1	15.7	9.7	481.21	MI	492034733	24-Sep-03	0	75000	75000	75	75	01-Oct-03	01-Nov-03	56,250.00
9.45	01-Oct-05	01-Nov-05	3	1	15.45	9.45	969.36	MO	631464924	29-Sep-03	128650	129000	129000	90	90	01-Oct-03	01-Nov-03	115,765.00
8.65	01-Oct-05	01-Nov-05	3	1	14.65	8.65	1113.22	FL	328172632	25-Sep-03	178500	179000	179000	80	80	01-Oct-03	01-Nov-03	142,800.00
6.7	01-Nov-05	01-Nov-05	3	1	12.7	6.7	1782.58	NY	117641745	04-Sep-03	425000	450000	450000	65	65	01-Oct-03	01-Nov-03	276,250.00

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	686	18-Aug-03		4673840	2.62531742
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	686	08-Aug-03		4638050	2.457469621
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	689	18-Aug-03		4665380	0.582352941
24	2 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	691	25-Aug-03		4693260	0.605978261
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	691	28-Aug-03		4715250	2.129259516
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	693	18-Aug-03		4676860	0.496383138
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	693	05-Aug-03		4630670	1.704573171
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	694	22-Aug-03		4708830	0.917383821
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	698	13-Aug-03		4654000	1.299418605
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	699	29-Aug-03		4742230	0.567693149
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	702	07-Aug-03		4638590	2.108455882
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	703	06-Aug-03		4637100	3.112345679
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	704	04-Aug-03		4636820	3.535338346
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	706	14-Aug-03		4665470	0.625
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	710	13-Aug-03		4660180	2.870897833
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	711	29-Aug-03		4725940	0.308315167
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	713	29-Aug-03		4735230	1.667445483
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	715	25-Aug-03		4695200	0.41025641
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	717	08-Aug-03		4652160	2.360721248
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	731	14-Aug-03		4667160	1.610169492
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	732	06-Aug-03		4638650	2.147637795
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	734	29-Aug-03		4734010	0.546041201
0	None	Y		29-Aug-03 691	ARM	2 Yr Fixed / Adj / 30 Yr	1	735	29-Aug-03		4716930	0.495126706
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	736	05-Aug-03		4634680	0.529639889
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	737	07-Aug-03		4636730	1.235759494
24	1% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	743	11-Aug-03		4641650	3.482962963
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	744	08-Aug-03		4653840	0.85483871
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	747	07-Aug-03		4646040	1.4592
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	762	25-Aug-03		4691580	0.237695078
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	771	04-Aug-03		4630470	1.960335622
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	24-Sep-03		4835600	3.312121212
24	Standard	Y		29-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	29-Sep-03		4843560	0.545454545
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	29-Sep-03		4845610	1.230357143
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	26-Sep-03		4846160	0.572916667
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	26-Sep-03		4841120	0.525023607
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	26-Sep-03		4841270	0.451642336
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	501	24-Sep-03		4840100	3.820348837
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	502	29-Sep-03		4849540	1.230215827
0	None	Y		29-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	503	29-Sep-03		4846800	0.289189189
0	None	Y		29-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	504	29-Sep-03		4849470	0.084951456
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	505	12-Sep-03		4779510	2.723571429
24	Standard	Y		26-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	505	26-Sep-03		4837370	0.057991185
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	506	03-Sep-03		4742580	1.376190476
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	506	24-Sep-03		4837730	4.813333333
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	507	29-Sep-03		4843550	1.024744138
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	507	25-Sep-03		4840060	3.862184874
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	507	04-Sep-03		4758550	1.454526697

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balances	first pay dt	maturity dt	current int rate	margin	and i	current p	amortization term	number units
151021189	0011780103	STD	AA	SFR	OO	CO	136000	136,000.00	01-Nov-03	01-Oct-33	8.1	5.65	\$1,007.42	360	360	1
311016924	0011809225	STD	AA	U24	OO	CO	160000	160,000.00	01-Nov-03	01-Oct-33	6.5	4.45	\$1,011.31	360	360	2
031023387	0011710563	LMN	B	SFR	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-33	7.35	4.725	\$964.56	360	360	1
061049210	0011815461	STD	A	SFR	OO	CO	97200	97,200.00	01-Nov-03	01-Oct-33	8.85	7.1	\$771.63	360	360	1
251027365	0011799491	STD	AA	SFR	OO	CO	190000	190,000.00	01-Nov-03	01-Oct-33	8.4	6.5	\$1,447.49	360	360	1
631000739	0011870839	STD	A	SFR	OO	CO	243000	243,000.00	01-Nov-03	01-Oct-33	8.99	6.4	\$1,953.48	360	360	1
361015039	0011762739	STD	A	SFR	OO	CO	117900	117,900.00	01-Nov-03	01-Oct-33	8.85	6.6	\$935.95	360	360	1
391004694	0011862976	STD	B	SFR	OO	PUR	114750	114,750.00	01-Nov-03	01-Oct-33	8.7	6.95	\$898.64	360	360	1
731001358	0011743408	STD	A	SFR	OO	CO	124500	124,500.00	01-Nov-03	01-Oct-33	9.25	7.45	\$1,024.23	360	360	1
071056170	0011822145	STD	AA	SFR	OO	CO	124000	124,000.00	01-Nov-03	01-Oct-33	8.75	6.15	\$975.51	360	360	1
611004425	0011800463	STD	A	SFR	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	6.95	4.7	\$860.53	360	360	1
611005236	0011810355	LMN	AA	SFR	OO	CO	284000	284,000.00	01-Nov-03	01-Oct-33	7.99	5.25	\$1,935.30	360	360	1
031023773	0011803913	STD	A	SFR	OO	CO	196000	196,000.00	01-Nov-03	01-Oct-33	7.95	5.6	\$1,431.35	360	360	1
731000672	0011650082	STD	AA	SFR	OO	CO	84500	84,500.00	01-Nov-03	01-Oct-33	9	6.125	\$679.91	360	360	1
051049289	0011759305	STD	A	SFR	OO	PUR	84000	84,000.00	01-Nov-03	01-Oct-33	8.65	6.05	\$654.84	360	360	1
071056552	0011795978	LMN	AA	SFR	OO	CO	52800	52,800.00	01-Nov-03	01-Oct-33	9	6.3	\$424.84	360	360	1
101039156	0011859089	LMN	B	SFR	OO	PUR	151200	151,200.00	01-Nov-03	01-Oct-33	9.3	7.6	\$1,249.37	360	360	1
331019521	0011723394	STD	B	SFR	OO	CO	132000	132,000.00	01-Nov-03	01-Oct-33	9.15	6.4	\$1,076.38	360	360	1
381008000	0011789591	STD	A	SFR	OO	CO	247500	247,500.00	01-Nov-03	01-Oct-33	8.9	6.8	\$1,973.66	360	360	1
551000743	0011861705	STD	AA	PUD	OO	PUR	121600	121,600.00	01-Nov-03	01-Oct-33	9.74	7.34	\$1,043.84	360	360	1
511025793	0011761426	LMN	AA	SFR	OO	CO	102950	102,950.00	01-Nov-03	01-Oct-33	9.35	5.2	\$854.42	360	360	1
011063650	0011798758	STD	B	CO1	OO	CO	142400	142,400.00	01-Nov-03	01-Oct-33	8.45	6.2	\$1,089.89	360	360	1
041055602	0011811395	LMN	A	SFR	OO	CO	189000	189,000.00	01-Nov-03	01-Oct-33	7.4	4.9	\$1,308.60	360	360	1
081043726	0011762929	STD	B	SFR	OO	CO	180750	180,750.00	01-Nov-03	01-Oct-33	8.35	6.425	\$1,370.64	360	360	1
061048086	0011733995	STD	CC	SFR	OO	R&T	72000	72,000.00	01-Nov-03	01-Oct-33	9.9	7.9	\$626.54	360	360	1
041055324	0011787074	STD	B	SFR	OO	CO	168000	168,000.00	01-Nov-03	01-Oct-33	8.3	5.5	\$1,268.04	360	360	1
121027790	0011813433	LMN	B	SFR	OO	CO	102750	102,750.00	01-Nov-03	01-Oct-33	8.8	5.8	\$812.01	360	360	1
391004092	0011795747	STD	C	SFR	OO	PUR	96750	96,750.00	01-Nov-03	01-Oct-33	10.5	7.85	\$885.01	360	360	1
091021758	0011829280	LMN	AA	SFR	OO	PUR	104800	104,800.00	01-Nov-03	01-Oct-33	7.55	4.55	\$736.37	360	360	1
141033064	0011800810	LMN	AA	SFR	OO	PUR	90000	90,000.00	01-Nov-03	01-Oct-33	8.45	5.5	\$688.84	360	360	1
101039165	0011781499	STD	B	SFR	OO	CO	162600	162,600.00	01-Nov-03	01-Oct-33	8.95	6.59	\$1,302.47	360	360	1
191014359	0011830486	STD	B	SFR	OO	PUR	157600	157,600.00	01-Nov-03	01-Oct-33	8.05	5.75	\$1,161.91	360	360	1
521012995	0011853678	STD	AA	SFR	OO	PUR	104000	104,000.00	01-Nov-03	01-Oct-33	7.6	6.15	\$734.32	360	360	1
191014076	0011789443	LMN	B	SFR	OO	PUR	220000	220,000.00	01-Nov-03	01-Oct-33	8.3	5.85	\$1,660.53	360	360	1
381008296	0011782000	STD	AA	SFR	OO	CO	215000	215,000.00	01-Nov-03	01-Oct-33	8.1	5.4	\$1,582.61	360	360	1
611004621	0011771219	STD	A	SFR	OO	CO	163500	163,500.00	01-Nov-03	01-Oct-33	7.35	4.9	\$1,126.47	360	360	1
631000820	0011762317	LMN	B	SFR	OO	CO	148000	148,000.00	01-Nov-03	01-Oct-33	7.99	6.1	\$1,084.94	360	360	1
161026562	0011811064	STD	A	SFR	OO	CO	172000	172,000.00	01-Nov-03	01-Oct-33	6.25	5.1	\$1,059.03	360	360	1
261042593	0011759628	STD	A	SFR	OO	CO	91200	91,200.00	01-Nov-03	01-Oct-33	9	7.45	\$733.82	360	360	1
621000276	0011854296	STD	A	PUD	OO	PUR	80000	80,000.00	01-Nov-03	01-Oct-33	7.95	5.6	\$584.23	360	360	1
641000735	0011729076	STD	B	SFR	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	7.7	5.8	\$926.85	360	360	1
651000170	0011774643	STD	A	SFR	OO	CO	117900	117,900.00	01-Nov-03	01-Oct-33	8.6	6.45	\$914.92	360	360	1
031023507	0011752094	STD	AA	SFR	OO	CO	142000	142,000.00	01-Nov-03	01-Oct-33	5.75	4.14	\$828.67	360	360	1
121028628	0011813060	STD	A	U24	OO	CO	148000	148,000.00	01-Nov-03	01-Oct-33	7.35	5.15	\$1,019.68	360	360	1
521013107	0011828134	STD	A	PUD	OO	PUR	120150	120,150.00	01-Nov-03	01-Oct-33	8.95	8	\$962.43	360	360	1
051049484	0011808284	STD	B	SFR	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	8.7	6.95	\$783.13	360	360	1
101038685	0011836236	STD	AA	SFR	OO	R&T	166500	166,500.00	01-Nov-03	01-Oct-33	10.99	8	\$1,584.36	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pmt to date	9/30 next payment
8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	1007.42 PA	190533653	22-Sep-03	0	170000	170000	80	80	136,000.00	01-Oct-03	01-Nov-03	
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	1011.31 NJ	070952814	26-Sep-03	0	215000	215000	74.42	74.42	160,000.00	01-Oct-03	01-Nov-03	
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	964.56 CA	908102237	25-Sep-03	0	150000	215000	65.12	65.12	140,000.00	01-Oct-03	01-Nov-03	
8.85	01-Oct-05	01-Nov-05	3	1	14.85	8.85	771.63 PA	152231039	29-Sep-03	0	108000	108000	90	90	97,200.00	01-Oct-03	01-Nov-03	
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	1447.49 IL	602022902	24-Sep-03	0	250000	250000	76	76	190,000.00	01-Oct-03	01-Nov-03	
8.99	01-Oct-05	01-Nov-05	3	1	14.99	8.99	1953.48 CA	956874938	22-Sep-03	0	270000	270000	90	90	243,000.00	01-Oct-03	01-Nov-03	
8.85	01-Oct-05	01-Nov-05	3	1	14.85	8.85	935.95 MI	482353177	19-Sep-03	0	131000	131000	90	90	117,900.00	01-Oct-03	01-Nov-03	
8.7	01-Oct-05	01-Nov-05	3	1	14.7	8.7	898.64 TN	371485231	26-Sep-03	135000	157000	157000	85	85	114,750.00	01-Oct-03	01-Nov-03	
9.25	01-Oct-05	01-Nov-05	3	1	15.25	9.25	1024.23 GA	300831844	26-Sep-03	0	166000	166000	75	75	124,500.00	01-Oct-03	01-Nov-03	
8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	975.51 FL	341168203	26-Sep-03	0	155000	155000	80	80	124,000.00	01-Oct-03	01-Nov-03	
6.95	01-Oct-05	01-Nov-05	3	1	12.95	6.95	860.53 NY	11706	24-Sep-03	0	225000	225000	57.78	57.78	130,000.00	01-Oct-03	01-Nov-03	
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1935.3 NY	11520	25-Sep-03	0	330000	330000	80	80	264,000.00	01-Oct-03	01-Nov-03	
7.95	01-Oct-05	01-Nov-05	3	1	13.95	7.95	1431.35 CA	913352713	25-Sep-03	0	245000	245000	80	80	196,000.00	01-Oct-03	01-Nov-03	
9	01-Oct-05	01-Nov-05	3	1	15	9	679.91 GA	303441114	03-Sep-03	0	130000	130000	65	65	84,500.00	01-Oct-03	01-Nov-03	
8.65	01-Oct-05	01-Nov-05	3	1	14.65	8.65	654.84 GA	31401	12-Sep-03	105000	105000	105000	80	100	84,000.00	01-Oct-03	01-Nov-03	
9	01-Oct-05	01-Nov-05	3	1	15	9	424.84 FL	32643	24-Sep-03	0	66000	66000	80	80	52,800.00	01-Oct-03	01-Nov-03	
9.3	01-Oct-05	01-Nov-05	3	1	15.3	9.3	1249.37 TX	762058122	26-Sep-03	189000	190000	190000	80	80	151,200.00	01-Oct-03	01-Nov-03	
9.15	01-Oct-05	01-Nov-05	3	1	15.15	9.15	1076.38 NJ	08057	15-Sep-03	0	165000	165000	80	80	132,000.00	01-Oct-03	01-Nov-03	
8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	1973.66 MA	015351705	23-Sep-03	0	330000	330000	75	75	247,500.00	01-Oct-03	01-Nov-03	
9.74	01-Oct-05	01-Nov-05	3	1	15.74	9.74	1043.84 TX	774794827	26-Sep-03	128000	128500	128500	95	95	121,600.00	01-Oct-03	01-Nov-03	
9.35	01-Oct-05	01-Nov-05	3	1	15.35	9.35	854.42 WA	98513	19-Sep-03	0	150000	150000	68.63	68.63	102,950.00	01-Oct-03	01-Nov-03	
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	1089.89 CA	903016301	26-Sep-03	0	178000	178000	80	80	142,400.00	01-Oct-03	01-Nov-03	
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	1308.6 IL	600082951	25-Sep-03	0	270000	270000	70	70	189,000.00	01-Oct-03	01-Nov-03	
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	1370.64 VA	233212438	19-Sep-03	0	241000	241000	75	75	180,750.00	01-Oct-03	01-Nov-03	
9.9	01-Oct-05	01-Nov-05	3	1	15.9	9.9	626.54 OH	452061410	15-Sep-03	0	104000	104000	69.23	69.23	72,000.00	01-Oct-03	01-Nov-03	
8.3	01-Oct-05	01-Nov-05	3	1	14.3	8.3	1288.04 IL	604771562	23-Sep-03	0	220000	220000	76.36	76.36	168,000.00	01-Oct-03	01-Nov-03	
8.8	01-Oct-05	01-Nov-05	3	1	14.8	8.8	812.01 MN	55411	26-Sep-03	0	137000	137000	75	75	102,750.00	01-Oct-03	01-Nov-03	
10.5	01-Oct-05	01-Nov-05	3	1	16.5	10.5	885.01 TN	378766682	18-Sep-03	129000	129000	129000	75	94.96	96,750.00	01-Oct-03	01-Nov-03	
7.55	01-Oct-05	01-Nov-05	3	1	13.55	7.55	736.37 IL	606433718	25-Sep-03	131000	133000	133000	80	80	104,800.00	01-Oct-03	01-Nov-03	
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	688.84 CT	060826126	19-Sep-03	240000	240000	240000	37.5	37.5	90,000.00	01-Oct-03	01-Nov-03	
8.95	01-Oct-05	01-Nov-05	3	1	14.95	8.95	1302.47 TX	752522626	22-Sep-03	0	227000	227000	71.63	71.63	162,600.00	01-Oct-03	01-Nov-03	
8.05	01-Oct-05	01-Nov-05	3	1	14.05	8.05	1161.91 MT	599378457	25-Sep-03	197000	197000	197000	80	80	157,600.00	01-Oct-03	01-Nov-03	
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	734.32 WI	549112950	26-Sep-03	130000	144000	144000	80	80	104,000.00	01-Oct-03	01-Nov-03	
8.3	01-Oct-05	01-Nov-05	3	1	14.3	8.3	1660.53 OR	97253244	26-Sep-03	316000	322000	322000	69.62	69.62	220,000.00	01-Oct-03	01-Nov-03	
8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	1592.61 RI	02825	22-Sep-03	0	290000	290000	74.14	74.14	215,000.00	01-Oct-03	01-Nov-03	
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	1126.47 NY	10940	22-Sep-03	0	218000	218000	75	75	163,500.00	01-Oct-03	01-Nov-03	
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1084.94 CA	917655303	22-Sep-03	0	190000	190000	77.89	77.89	148,000.00	01-Oct-03	01-Nov-03	
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1059.03 MA	020213910	26-Sep-03	0	328000	328000	52.44	52.44	172,000.00	01-Oct-03	01-Nov-03	
9	01-Oct-05	01-Nov-05	3	1	15	9	733.82 FL	330332748	19-Sep-03	0	114000	114000	80	80	91,200.00	01-Oct-03	01-Nov-03	
7.95	01-Oct-05	01-Nov-05	3	1	13.95	7.95	584.23 FL	343333012	26-Sep-03	128000	145000	145000	62.5	62.5	80,000.00	01-Oct-03	01-Nov-03	
7.7	01-Oct-05	01-Nov-05	3	1	13.7	7.7	926.85 TX	786199702	15-Sep-03	0	207000	207000	62.8	62.8	130,000.00	01-Oct-03	01-Nov-03	
8.6	01-Oct-05	01-Nov-05	3	1	14.6	8.6	914.92 DE	198022624	26-Sep-03	0	131000	131000	90	90	117,900.00	01-Oct-03	01-Nov-03	
5.75	01-Oct-05	01-Nov-05	3	1	11.75	5.75	828.67 CA	900431934	29-Sep-03	0	230000	230000	61.74	61.74	142,000.00	01-Oct-03	01-Nov-03	
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	1019.68 MN	55106	26-Sep-03	0	185000	185000	80	80	148,000.00	01-Oct-03	01-Nov-03	
8.95	01-Oct-05	01-Nov-05	3	1	14.95	8.95	962.43 MO	630521564	24-Sep-03	133500	134000	134000	90	90	120,150.00	01-Oct-03	01-Nov-03	
8.7	01-Oct-05	01-Nov-05	3	1	14.7	8.7	783.13 GA	300324734	26-Sep-03	0	125000	125000	80	80	100,000.00	01-Oct-03	01-Nov-03	
10.99	01-Oct-05	01-Nov-05	3	1	16.99	10.99	1584.36 TX	761801421	17-Sep-03	0	185000	185000	90	90	166,500.00	01-Oct-03	01-Nov-03	

Loan Number	copi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	0% schedule Balance	first pay dt	maturity dt	current int rate	margin	and 1	current p	original term	amortization term	number units
5111026761	0011778107	STD	A	SFR	OO	CO	119000	119,000.00	01-Nov-03	01-Oct-33	7.6	4.75	\$840.23	360	360	360	1
0011828928	0011828928	LMN	AA	SFR	OO	CO	113000	113,000.00	01-Nov-03	01-Oct-33	6.99	4.99	\$739.73	360	360	360	1
091021560	0011730975	STD	C	SFR	OO	PUR	61000	61,000.00	01-Nov-03	01-Oct-33	10.05	8	\$537.57	360	360	360	1
0011853207	0011853207	STD	B	SFR	OO	CO	125000	125,000.00	01-Nov-03	01-Oct-33	8.9	5.8	\$996.80	360	360	360	1
061049212	0011815412	STD	B	SFR	OO	CO	101600	101,600.00	01-Nov-03	01-Oct-33	8.5	6.6	\$781.22	360	360	360	1
131023468	0011814381	STD	A	SFR	OO	CO	204800	204,800.00	01-Nov-03	01-Oct-33	7.75	5.25	\$1,467.21	360	360	360	1
101038625	0011762176	STD	A	SFR	OO	CO	50001	50,001.00	01-Nov-03	01-Oct-33	9.05	5.65	\$404.12	360	360	360	1
321014950	0011804655	STD	A	SFR	OO	CO	61200	61,200.00	01-Nov-03	01-Oct-33	7.95	6.15	\$446.93	360	360	360	1
0011811411	0011811411	LMN	AA	SFR	OO	CO	220000	220,000.00	01-Nov-03	01-Oct-33	6.9	3.95	\$1,448.92	360	360	360	1
381008027	0011790433	STD	AA	SFR	OO	CO	136000	136,000.00	01-Nov-03	01-Oct-33	6.99	5.65	\$903.91	360	360	360	1
091021780	0011803731	STD	B	SFR	OO	CO	174400	174,400.00	01-Nov-03	01-Oct-33	8.8	5.9	\$1,378.24	360	360	360	1
331019948	0011773611	STD	B	U24	OO	CO	380000	380,000.00	01-Nov-03	01-Oct-33	7.99	5.6	\$2,785.66	360	360	360	2
611004951	0011810926	STD	C	SFR	OO	CO	157000	157,000.00	01-Nov-03	01-Oct-33	7.5	5.72	\$1,097.77	360	360	360	1
651000688	0011852027	STD	C	SFR	OO	PUR	81375	81,375.00	01-Nov-03	01-Oct-33	9.4	7.9	\$678.32	360	360	360	1
731001692	0011798733	STD	AA+	SFR	NO	CO	64000	64,000.00	01-Nov-03	01-Oct-33	8.5	6.6	\$492.10	360	360	360	1
0011768924	0011768924	LMN	AA	PUD	SH	PUR	217200	217,200.00	01-Nov-03	01-Oct-33	8.05	5.85	\$1,601.31	360	360	360	1
0011835923	0011835923	STD	AA	SFR	OO	CO	146000	146,000.00	01-Nov-03	01-Oct-33	8.3	6.4	\$1,101.99	360	360	360	1
0011771045	0011771045	STD	AA	SFR	OO	CO	217300	217,300.00	01-Nov-03	01-Oct-33	7.59	4.44	\$1,532.81	360	360	360	1
0011772654	0011772654	LMN	AA	U24	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	7.95	5.1	\$730.28	360	360	360	2
231037043	0011762879	LMN	B	SFR	OO	CO	125000	125,000.00	01-Nov-03	01-Oct-33	8.7	6.35	\$978.92	360	360	360	1
381008178	0011767290	LMN	A	SFR	OO	CO	131000	131,000.00	01-Nov-03	01-Oct-33	7.95	5.9	\$956.67	360	360	360	1
641000972	0011762457	STD	A	SFR	OO	CO	89600	89,600.00	01-Nov-03	01-Oct-33	9.65	5.5	\$763.23	360	360	360	1
031023296	0011796398	STD	B	SFR	OO	CO	170000	170,000.00	01-Nov-03	01-Oct-33	7.5	5.5	\$1,188.66	360	360	360	1
0011789808	0011789808	STD	A	SFR	OO	R&T	87000	87,000.00	01-Nov-03	01-Oct-33	8.95	5.2	\$696.89	360	360	360	1
231038048	0011804770	STD	A	CO1	OO	CO	143000	143,000.00	01-Nov-03	01-Oct-33	5.99	4.88	\$856.44	360	360	360	1
331020364	0011808227	LMN	B	SFR	OO	CO	312000	312,000.00	01-Nov-03	01-Oct-33	7.95	5.7	\$2,278.48	360	360	360	1
081043110	0011769997	STD	B	SFR	OO	CO	74625	74,625.00	01-Nov-03	01-Oct-33	8.5	6.05	\$573.80	360	360	360	1
331020189	0011699287	STD	B	SFR	NO	CO	75000	75,000.00	01-Nov-03	01-Oct-33	8.99	6	\$602.93	360	360	360	1
641001108	0011788726	STD	A	SFR	OO	CO	151000	151,000.00	01-Nov-03	01-Oct-33	7.95	5.1	\$1,102.73	360	360	360	1
071056327	0011787710	STD	A	SFR	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	7.4	5.4	\$692.38	360	360	360	1
171016992	0011771953	STD	A	SFR	OO	CO	109800	109,800.00	01-Nov-03	01-Oct-33	8.25	6.4	\$824.89	360	360	360	1
311016723	0011801370	LMN	B	CO1	OO	CO	230000	230,000.00	01-Nov-03	01-Oct-33	8.5	5.825	\$1,768.50	360	360	360	1
091021473	0011801347	STD	A	SFR	OO	PUR	92250	92,250.00	01-Nov-03	01-Oct-33	9.55	6.55	\$779.96	360	360	360	1
161026973	0011810330	STD	A	CO1	OO	CO	166000	166,000.00	01-Nov-03	01-Oct-33	7.7	5.65	\$1,183.51	360	360	360	1
711002337	0011773470	LMN	C	U24	OO	CO	114000	114,000.00	01-Nov-03	01-Oct-33	9.2	7.25	\$933.72	360	360	360	3
031023348	0011670551	STD	A	SFR	OO	CO	232500	232,500.00	01-Nov-03	01-Oct-33	6.85	4.4	\$1,523.48	360	360	360	1
031023575	0011792975	LMN	C	SFR	OO	CO	213500	213,500.00	01-Nov-03	01-Oct-33	8.8	6.7	\$1,687.24	360	360	360	1
051048725	0011768850	STD	A	SFR	OO	CO	67050	67,050.00	01-Nov-03	01-Oct-33	8.9	7	\$534.68	360	360	360	1
711002301	0011805447	LMN	C	SFR	OO	CO	146000	146,000.00	01-Nov-03	01-Oct-33	8.25	7.55	\$1,096.85	360	360	360	1
021050758	0011714417	LMN	A	SFR	OO	CO	262500	262,500.00	01-Nov-03	01-Oct-33	7.6	4.075	\$1,853.45	360	360	360	1
041055539	0011755089	STD	CC	SFR	OO	CO	203000	203,000.00	01-Nov-03	01-Oct-33	9.4	8	\$1,692.14	360	360	360	1
051049384	0011772928	LMN	A	SFR	OO	CO	142400	142,400.00	01-Nov-03	01-Oct-33	9.7	6.6	\$1,218.21	360	360	360	1
141033439	0011759936	LMN	C	SFR	OO	CO	138750	138,750.00	01-Nov-03	01-Oct-33	7.99	6.5	\$1,017.13	360	360	360	1
331018909	0011763240	STD	B	SFR	OO	CO	220000	220,000.00	01-Nov-03	01-Oct-33	7.1	4.7	\$1,478.47	360	360	360	1
611004926	0011783511	STD	B	SFR	OO	CO	248000	248,000.00	01-Nov-03	01-Oct-33	6.99	5.07	\$1,648.28	360	360	360	1
631000670	0011771722	LMN	B	SFR	OO	CO	180000	180,000.00	01-Nov-03	01-Oct-33	8.2	5.8	\$1,345.96	360	360	360	1
211016076	0011739992	LMN	C	SFR	OO	CO	136500	136,500.00	01-Nov-03	01-Oct-33	8.99	7.65	\$1,097.33	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	iv at origination	combined iv	9/30 actual balance	9/30 pd to state	next payment
7.6	01-Oct-05	01-Nov-05	3	3	13.6	7.6	840.23 CA	CA	958232177	22-Sep-03	0	175000	175000	68	68	119,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	3	12.99	6.99	739.73 FL	FL	334119084	29-Sep-03	0	159000	159000	70	70	111,300.00	01-Oct-03	01-Nov-03
10.05	01-Oct-05	01-Nov-05	3	3	16.05	10.05	537.57 MO	MO	657609605	10-Sep-03	82500	82700	82700	73.94	73.94	61,000.00	01-Oct-03	01-Nov-03
8.9	01-Oct-05	01-Nov-05	3	3	14.9	8.9	996.9 CA	CA	92405	19-Sep-03	0	160000	160000	78.13	78.13	125,000.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	3	14.5	8.5	781.22 OH	OH	450028606	29-Sep-03	0	127000	127000	80	80	101,600.00	01-Oct-03	01-Nov-03
7.75	01-Oct-05	01-Nov-05	3	3	13.75	7.75	1467.21 OH	OH	458919710	08-Sep-03	0	256000	256000	80	80	204,800.00	01-Oct-03	01-Nov-03
9.05	01-Oct-05	01-Nov-05	3	3	15.05	9.05	404.12 TX	TX	750925337	26-Sep-03	0	74000	74000	67.57	67.57	50,001.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	3	13.95	7.95	446.93 CO	CO	81082	25-Sep-03	0	68000	68000	90	90	61,200.00	01-Oct-03	01-Nov-03
6.9	01-Oct-05	01-Nov-05	3	3	12.9	6.9	1448.92 NY	NY	10461	26-Sep-03	0	320000	320000	68.75	68.75	220,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	3	12.99	6.99	903.9 RI	RI	029093848	23-Sep-03	0	160000	160000	85	85	136,000.00	01-Oct-03	01-Nov-03
8.8	01-Oct-05	01-Nov-05	3	3	14.8	8.8	1378.24 IL	IL	606295018	24-Sep-03	0	218000	218000	80	80	174,400.00	01-Oct-03	01-Nov-03
7.99	01-Oct-05	01-Nov-05	3	3	13.99	7.99	2785.66 NY	NY	11236	22-Sep-03	0	475000	475000	80	80	380,000.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	3	13.5	7.5	1097.77 NY	NY	11763	26-Sep-03	0	230000	230000	68.26	68.26	157,000.00	01-Oct-03	01-Nov-03
9.4	01-Oct-05	01-Nov-05	3	3	15.4	9.4	678.32 VA	VA	243174117	26-Sep-03	108500	108500	108500	75	75	81,375.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	3	14.5	8.5	492.7 CA	CA	303102223	22-Sep-03	0	80000	80000	80	80	64,000.00	01-Oct-03	01-Nov-03
8.05	01-Oct-05	01-Nov-05	3	3	14.05	8.05	1601.31 FL	FL	33913	22-Sep-03	271500	277000	277000	80	80	217,200.00	01-Oct-03	01-Nov-03
8.3	01-Oct-05	01-Nov-05	3	3	14.3	8.3	1101.99 FL	FL	33177	29-Sep-03	0	165000	165000	88.48	88.48	146,000.00	01-Oct-03	01-Nov-03
7.59	01-Oct-05	01-Nov-05	3	3	13.59	7.59	1532.81 NJ	NJ	077473312	22-Sep-03	0	335000	335000	64.87	64.87	217,300.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	3	13.95	7.95	730.28 MA	MA	018441624	22-Sep-03	0	151000	151000	66.23	66.23	100,000.00	01-Oct-03	01-Nov-03
8.7	01-Oct-05	01-Nov-05	3	3	14.7	8.7	978.92 NY	NY	127214653	19-Sep-03	0	290000	290000	43.1	43.1	125,000.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	3	13.95	7.95	956.67 RI	RI	029045007	19-Sep-03	0	198000	198000	66.16	66.16	131,000.00	01-Oct-03	01-Nov-03
9.65	01-Oct-05	01-Nov-05	3	3	15.65	9.65	763.23 TX	TX	751498635	19-Sep-03	0	112000	112000	80	80	89,600.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	3	13.5	7.5	1188.66 CA	CA	9255510911	24-Sep-03	0	222000	222000	76.58	76.58	170,000.00	01-Oct-03	01-Nov-03
8.95	01-Oct-05	01-Nov-05	3	3	14.95	8.95	696.89 IL	IL	604772822	18-Sep-03	0	163000	163000	53.37	53.37	87,000.00	01-Oct-03	01-Nov-03
5.99	01-Oct-05	01-Nov-05	3	3	11.99	5.99	856.44 MA	MA	027802323	26-Sep-03	0	195000	195000	73.33	73.33	143,000.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	3	13.95	7.95	2278.48 NY	NY	11369	26-Sep-03	0	400000	400000	78	78	312,000.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	3	14.5	8.5	573.8 MD	MD	212243716	24-Sep-03	0	99500	99500	75	75	74,625.00	01-Oct-03	01-Nov-03
8.99	01-Oct-05	01-Nov-05	3	3	14.99	8.99	602.93 PA	PA	190792318	04-Sep-03	0	100000	100000	75	75	75,000.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	3	13.95	7.95	1102.73 TX	TX	752302940	23-Sep-03	0	280000	280000	53.93	53.93	151,000.00	01-Oct-03	01-Nov-03
7.4	01-Oct-05	01-Nov-05	3	3	13.4	7.4	692.38 FL	FL	342214524	22-Sep-03	0	125000	125000	80	80	100,000.00	01-Oct-03	01-Nov-03
8.25	01-Oct-05	01-Nov-05	3	3	14.25	8.25	824.89 AZ	AZ	852103527	22-Sep-03	0	122000	122000	90	90	109,800.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	3	14.5	8.5	1768.5 NJ	NJ	077199302	24-Sep-03	0	340000	340000	67.65	67.65	230,000.00	01-Oct-03	01-Nov-03
9.55	01-Oct-05	01-Nov-05	3	3	15.55	9.55	779.06 IL	IL	618739015	19-Sep-03	102500	104000	104000	90	90	92,250.00	01-Oct-03	01-Nov-03
7.7	01-Oct-05	01-Nov-05	3	3	13.7	7.7	1183.51 MA	MA	020252145	26-Sep-03	0	270000	270000	61.48	61.48	166,000.00	01-Oct-03	01-Nov-03
9.2	01-Oct-05	01-Nov-05	3	3	15.2	9.2	933.72 RI	RI	02860	22-Sep-03	0	225000	225000	50.67	50.67	114,000.00	01-Oct-03	01-Nov-03
6.85	01-Oct-05	01-Nov-05	3	3	12.85	6.85	1523.48 CA	CA	907102087	25-Sep-03	0	310000	310000	75	75	232,500.00	01-Oct-03	01-Nov-03
8.8	01-Oct-05	01-Nov-05	3	3	14.8	8.8	1687.24 CA	CA	928333237	26-Sep-03	0	312000	305000	70	70	213,500.00	01-Oct-03	01-Nov-03
8.9	01-Oct-05	01-Nov-05	3	3	14.9	8.9	534.68 GA	GA	312174930	24-Sep-03	0	74500	74500	90	90	67,050.00	01-Oct-03	01-Nov-03
8.25	01-Oct-05	01-Nov-05	3	3	14.25	8.25	1096.85 NH	NH	03280	26-Sep-03	0	218000	218000	66.97	66.97	146,000.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	3	13.6	7.6	1853.45 CA	CA	946072728	18-Sep-03	0	375000	375000	70	70	262,500.00	01-Oct-03	01-Nov-03
9.4	01-Oct-05	01-Nov-05	3	3	15.4	9.4	1692.14 IL	IL	605633417	17-Sep-03	0	290000	290000	80	80	203,000.00	01-Oct-03	01-Nov-03
9.7	01-Oct-05	01-Nov-05	3	3	15.7	9.7	1218.21 GA	GA	313295110	22-Sep-03	0	178000	178000	70	70	142,400.00	01-Oct-03	01-Nov-03
7.99	01-Oct-05	01-Nov-05	3	3	13.99	7.99	1017.13 NY	NY	119672514	24-Sep-03	0	185000	185000	75	75	138,750.00	01-Oct-03	01-Nov-03
7.4	01-Oct-05	01-Nov-05	3	3	13.1	7.4	1478.47 NY	NY	10977	19-Sep-03	0	325000	325000	67.69	67.69	220,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	3	12.99	6.99	1648.28 NY	NY	10465	29-Sep-03	0	310000	310000	80	80	248,000.00	01-Oct-03	01-Nov-03
8.2	01-Oct-05	01-Nov-05	3	3	14.2	8.2	1345.96 CA	CA	923355042	23-Sep-03	0	225000	225000	80	80	180,000.00	01-Oct-03	01-Nov-03
8.99	01-Oct-05	01-Nov-05	3	3	14.99	8.99	1097.33 VA	VA	239013043	15-Sep-03	0	195000	195000	70	70	136,500.00	01-Oct-03	01-Nov-03

prepay months	penalty type	assumable	purchase program number	program type	program detail	lien position	OOMC score	finds wired dt	loan id	stop code	plis fees
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	525	22-Sep-03	4821530		4.842016807
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	526	29-Sep-03	4843230		3.637017071
24	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	526	10-Sep-03	4769810		2.475409836
24	Standard	Y	25-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	527	25-Sep-03	4829590		0.056
24	1% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	527	29-Sep-03	4843170		4.591535433
24	1% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	527	26-Sep-03	4843920		1.302246094
0	None	N	12-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	529	12-Sep-03	4774910		0.1339972
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	530	25-Sep-03	4847150		3.62254902
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	530	26-Sep-03	4847620		0.256818182
12	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	530	23-Sep-03	4848370		2.6875
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	24-Sep-03	4837290		0.677178899
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	22-Sep-03	4820270		0.293289474
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	26-Sep-03	4848990		3.221547771
24	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	26-Sep-03	4849690		1.915514593
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	22-Sep-03	4815230		1.0859375
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	22-Sep-03	4836750		1.416666667
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	29-Sep-03	4846230		0.339041096
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	22-Sep-03	4819840		2.555913484
24	3 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	22-Sep-03	4820990		4.09
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	533	19-Sep-03	4811860		2.26
12	2% of UPB	Y	26-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	533	26-Sep-03	4840140		0.446564885
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	533	19-Sep-03	4808370		1.061383929
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	534	24-Sep-03	4836050		3.332352941
0	None	Y	26-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	534	26-Sep-03	4836380		0.057471264
24	3 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	535	26-Sep-03	4845840		2.387587413
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	535	26-Sep-03	4847570		2.181089744
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	536	24-Sep-03	4837100		1.929648241
36	Standard	Y	26-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	536	26-Sep-03	4839470		0.78
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	536	23-Sep-03	4822210		2.033443709
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	537	22-Sep-03	4843260		3.96
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	537	22-Sep-03	4838320		1.919854281
0	None	Y	25-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	537	25-Sep-03	4832900		0.008695652
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	538	19-Sep-03	4810050		1.064498645
24	3 mo int on 80%	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	539	26-Sep-03	4844610		0.668373494
24	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	539	22-Sep-03	4815040		0.609649123
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	540	24-Sep-03	4836080		3.788172043
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	540	25-Sep-03	4842680		2.707728337
24	Standard	Y	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	540	24-Sep-03	4830370		1.388516033
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	540	26-Sep-03	4841040		0.339041096
24	Standard	Y	26-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	26-Sep-03	4835800		0.253333333
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	17-Sep-03	4799340		1.514778325
24	Standard	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	22-Sep-03	4809400		-0.075807584
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	24-Sep-03	4837900		3.362162162
0	None	Y	29-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	29-Sep-03	4847400		0.265909091
0	None	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	29-Sep-03	4848970		2.649193548
24	Standard	Y	29-Sep-03 631	ARM	2 Yr Fixed / Adj / 30 Yr	1	541	29-Sep-03	4849270		0.369444444
24	2% of UPB	Y	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	542	15-Sep-03	4788380		2.021978022

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	701 scheduled balances	first pay dt	maturity dt	current int rate	margin	and i	original term	amortization term	number units
021051172	0011788833	LMN	A	SFR	OO	CO	116000	116,000.00	01-Nov-03	01-Oct-33	8.94	5.49	\$928.36	360	360	1
161027167	0011798485	STD	AA	U24	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	6.35	4.8	\$808.91	360	360	2
251027665	0011788502	STD	AA	PUD	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-33	8.15	5.75	\$1,041.95	360	360	1
351014411	0011783339	LMN	B	PUD	OO	PUR	113600	113,600.00	01-Nov-03	01-Oct-33	9.94	6.75	\$991.89	360	360	1
071056328	0011857059	LMN	B	PUD	OO	PUR	98080	98,080.00	01-Nov-03	01-Oct-33	8.8	7.4	\$775.10	360	360	1
031023322	0011758646	LMN	AA	SFR	OO	CO	256000	256,000.00	01-Nov-03	01-Oct-33	7.75	5	\$1,834.02	360	360	1
231038487	0011855061	STD	B	SFR	OO	PUR	96000	96,000.00	01-Nov-03	01-Oct-33	8.1	6.4	\$711.12	360	360	1
351014874	0011757812	STD	AA	PUD	OO	CO	107200	107,200.00	01-Nov-03	01-Oct-33	8.25	5.55	\$805.36	360	360	1
071056368	0011779931	STD	A	SFR	OO	CO	95250	95,250.00	01-Nov-03	01-Oct-33	8.35	6	\$722.29	360	360	1
021050635	0011739208	STD	A	SFR	OO	CO	110000	110,000.00	01-Nov-03	01-Oct-33	8.19	5.09	\$821.76	360	360	1
071056530	0011777513	LMN	AA	PUD	OO	CO	208000	208,000.00	01-Nov-03	01-Oct-33	8.3	5.9	\$1,569.95	360	360	1
361014954	0011791829	STD	A	SFR	OO	PUR	58500	58,500.00	01-Nov-03	01-Oct-33	9.1	6.6	\$474.92	360	360	1
021050632	0011766771	STD	B	SFR	OO	CO	148000	148,000.00	01-Nov-03	01-Oct-33	8.4	5.2	\$1,127.52	360	360	1
141033521	0011780301	LMN	B	U24	OO	PUR	66000	66,000.00	01-Nov-03	01-Oct-33	9.6	5.55	\$559.79	360	360	2
651000695	0011808817	LMN	A	CO1	OO	PUR	150000	150,000.00	01-Nov-03	01-Oct-33	8.65	6.3	\$1,169.35	360	360	1
331019389	0011749876	STD	A	U24	OO	R&T	197000	197,000.00	01-Nov-03	01-Oct-33	7.75	5.35	\$1,411.33	360	360	2
011063745	0011864121	STD	B	SFR	OO	CO	168000	168,000.00	01-Nov-03	01-Oct-33	8.4	6.05	\$1,279.89	360	360	1
031023502	0011739299	LMN	C	SFR	OO	CO	158000	158,000.00	01-Nov-03	01-Oct-33	8.24	6.14	\$1,185.89	360	360	1
141033032	0011793916	STD	B	SFR	OO	CO	97000	97,000.00	01-Nov-03	01-Oct-33	6.8	5	\$632.37	360	360	1
161027306	0011808391	STD	A	SFR	OO	CO	166500	166,500.00	01-Nov-03	01-Oct-33	6.1	5.15	\$1,008.98	360	360	1
281006149	0011748829	STD	AA	SFR	OO	CO	72000	72,000.00	01-Nov-03	01-Oct-33	9.1	6.9	\$584.52	360	360	1
331019961	0011800158	STD	B	SFR	OO	CO	156000	156,000.00	01-Nov-03	01-Oct-33	7.8	5.5	\$1,123.00	360	360	1
611004946	0011796471	LMV	B	SFR	OO	CO	197000	197,000.00	01-Nov-03	01-Oct-33	7.65	5.2	\$1,397.74	360	360	1
151021320	0011805017	STD	A	SFR	OO	CO	68000	68,000.00	01-Nov-03	01-Oct-33	8.5	6.25	\$522.86	360	360	1
371016388	0011860905	STD	A	SFR	SH	PUR	103500	103,500.00	01-Nov-03	01-Oct-33	9.7	7.35	\$885.43	360	360	1
731001331	0011725199	LMV	AA	SFR	OO	CO	80500	80,500.00	01-Nov-03	01-Oct-33	8.4	6.3	\$613.28	360	360	1
011063006	0011690310	STD	B	CO1	OO	R&T	93000	93,000.00	01-Nov-03	01-Oct-33	7.5	4.9	\$650.27	360	360	1
071056291	001175418	LMN	A	SFR	OO	CO	200000	200,000.00	01-Nov-03	01-Oct-33	7.75	5.65	\$1,432.82	360	360	1
151020992	0011762937	STD	A	SFR	OO	CO	200000	200,000.00	01-Nov-03	01-Oct-33	6.99	4.8	\$1,329.26	360	360	1
021050369	0011704970	STD	AA	SFR	OO	CO	252000	252,000.00	01-Nov-03	01-Oct-33	7.99	5.54	\$1,847.33	360	360	1
231038196	0011847084	STD	B	CO1	OO	PUR	107200	107,200.00	01-Nov-03	01-Oct-33	7.45	6.05	\$745.89	360	360	1
021050723	0011739257	LMN	AA	SFR	OO	CO	304000	304,000.00	01-Nov-03	01-Oct-33	8.75	5.65	\$2,391.57	360	360	1
621000462	0011818168	LMN	AA	SFR	OO	CO	87000	87,000.00	01-Nov-03	01-Oct-33	8.3	5.85	\$656.66	360	360	1
351015003	0011793882	LMN	A	SFR	OO	CO	99000	99,000.00	01-Nov-03	01-Oct-33	7.5	4.625	\$692.22	360	360	1
381008113	0011763612	LMN	A	SFR	OO	CO	265000	265,000.00	01-Nov-03	01-Oct-33	7.3	4.6	\$1,816.76	360	360	1
711002315	0011749751	STD	AA	SFR	OO	CO	192000	192,000.00	01-Nov-03	01-Oct-33	8.5	7.85	\$1,476.31	360	360	1
071056708	0011850351	LMN	A	SFR	OO	PUR	115050	115,050.00	01-Nov-03	01-Oct-33	8.45	5.85	\$880.56	360	360	1
311017254	0011793734	STD	AA	SFR	OO	PUR	124600	124,600.00	01-Nov-03	01-Oct-33	7.35	4.75	\$858.46	360	360	1
381007602	0011709417	STD	A	SFR	OO	CO	225000	225,000.00	01-Nov-03	01-Oct-33	7.85	6.3	\$1,627.50	360	360	1
621000266	0011830593	LMN	A	SFR	OO	PUR	82000	82,000.00	01-Nov-03	01-Oct-33	8.6	7.35	\$636.33	360	360	1
171016989	0011758489	STD	A	SFR	OO	CO	55000	55,000.00	01-Nov-03	01-Oct-33	7.99	5.99	\$403.19	360	360	1
231037003	0011728128	STD	A	SFR	OO	CO	192000	192,000.00	01-Nov-03	01-Oct-33	7.15	5.8	\$1,296.78	360	360	1
131023636	0011755402	STD	A	SFR	OO	CO	136000	136,000.00	01-Nov-03	01-Oct-33	9.09	5.85	\$1,103.11	360	360	1
141033268	0011745993	STD	A	SFR	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-33	7.94	6.19	\$1,050.60	360	360	1
321014910	0011782992	STD	A	SFR	OO	CO	64000	64,000.00	01-Nov-03	01-Oct-33	7.45	5.35	\$445.31	360	360	1
361015501	0011830684	STD	AA	SFR	OO	CO	160000	160,000.00	01-Nov-03	01-Oct-33	6.8	4.65	\$1,043.08	360	360	1
021050416	0011809993	STD	A	SFR	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	6.35	4.1	\$808.91	360	360	1

original	intrae	first rate adj	dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p	i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
8.94	01-Oct-05	01-Nov-05	3	1	14.94	8.94	928.96	CA	958204001	24-Sep-03	0	160000	160000	72.5	72.5	116,000.00	01-Oct-03	01-Nov-03				
6.35	01-Oct-05	01-Nov-05	3	1	12.35	6.35	808.91	MA	020482232	25-Sep-03	0	330000	330000	39.39	39.39	130,000.00	01-Oct-03	01-Nov-03				
8.15	01-Oct-05	01-Nov-05	3	1	14.15	8.15	1041.95	CA	92211	24-Sep-03	0	200000	200000	70	70	140,000.00	01-Oct-03	01-Nov-03				
9.94	01-Oct-05	01-Nov-05	3	1	15.94	9.94	991.89	TX	770901271	22-Sep-03	142000	142000	80	80	113,600.00	01-Oct-03	01-Nov-03					
8.8	01-Oct-05	01-Nov-05	3	1	14.8	8.8	775.1	FL	335441329	26-Sep-03	122600	122600	80	80	98,080.00	01-Oct-03	01-Nov-03					
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1834.02	CA	920401644	24-Sep-03	0	320000	320000	80	80	256,000.00	01-Oct-03	01-Nov-03				
8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	711.12	NY	14626	26-Sep-03	120000	120000	80	80	96,000.00	01-Oct-03	01-Nov-03					
8.25	01-Oct-05	01-Nov-05	3	1	14.25	8.25	805.36	TX	774292865	17-Sep-03	0	134000	134000	80	80	107,200.00	01-Oct-03	01-Nov-03				
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	822.29	FL	334053812	22-Sep-03	0	127000	127000	75	75	95,250.00	01-Oct-03	01-Nov-03				
8.19	01-Oct-05	01-Nov-05	3	1	14.19	8.19	821.76	CA	937053926	22-Sep-03	0	140000	140000	78.57	78.57	110,000.00	01-Oct-03	01-Nov-03				
8.3	01-Oct-05	01-Nov-05	3	1	14.3	8.3	1569.95	FL	334453950	22-Sep-03	0	260000	260000	80	80	208,000.00	01-Oct-03	01-Nov-03				
9.1	01-Oct-05	01-Nov-05	3	1	15.1	9.1	474.92	MI	492032231	19-Sep-03	65000	65000	90	90	58,500.00	01-Oct-03	01-Nov-03					
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	1127.52	CA	902223428	23-Sep-03	0	185000	185000	80	80	148,000.00	01-Oct-03	01-Nov-03				
9.6	01-Oct-05	01-Nov-05	3	1	15.6	9.6	559.79	CT	067906709	17-Sep-03	88000	100000	75	75	66,000.00	01-Oct-03	01-Nov-03					
8.65	01-Oct-05	01-Nov-05	3	1	14.65	8.65	1169.35	FL	331604742	22-Sep-03	200000	210000	75	75	150,000.00	01-Oct-03	01-Nov-03					
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1411.33	NJ	070553221	17-Sep-03	0	255000	255000	77.25	77.25	197,000.00	01-Oct-03	01-Nov-03				
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	1279.89	CA	923462049	24-Sep-03	0	210000	210000	80	80	168,000.00	01-Oct-03	01-Nov-03				
8.24	01-Oct-05	01-Nov-05	3	1	14.24	8.24	1185.89	CA	913422417	22-Sep-03	0	255000	255000	61.96	61.96	158,000.00	01-Oct-03	01-Nov-03				
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	632.37	NY	117563840	24-Sep-03	0	285000	285000	34.04	34.04	97,900.00	01-Oct-03	01-Nov-03				
6.1	01-Oct-05	01-Nov-05	3	1	12.1	6.1	1008.98	MA	023601014	26-Sep-03	0	258000	258000	64.53	64.53	166,500.00	01-Oct-03	01-Nov-03				
9.1	01-Oct-05	01-Nov-05	3	1	15.1	9.1	584.52	IL	620405616	19-Sep-03	0	82500	82500	87.27	87.27	72,000.00	01-Oct-03	01-Nov-03				
7.8	01-Oct-05	01-Nov-05	3	1	13.8	7.8	1123	NY	10941	25-Sep-03	0	195000	195000	80	80	156,000.00	01-Oct-03	01-Nov-03				
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1397.74	NY	11730	24-Sep-03	0	355000	355000	55.49	55.49	197,000.00	01-Oct-03	01-Nov-03				
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	522.86	PA	180721014	26-Sep-03	0	80000	80000	85	85	68,000.00	01-Oct-03	01-Nov-03				
9.7	01-Oct-05	01-Nov-05	3	1	15.7	9.7	885.43	FL	323018568	26-Sep-03	115000	116000	90	90	103,500.00	01-Oct-03	01-Nov-03					
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	613.28	GA	307363010	15-Sep-03	0	115000	115000	70	70	80,500.00	01-Oct-03	01-Nov-03				
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	650.27	CA	917503683	16-Sep-03	0	153000	153000	60.78	60.78	93,000.00	01-Oct-03	01-Nov-03				
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1432.82	FL	33411	22-Sep-03	0	310000	310000	64.52	64.52	200,000.00	01-Oct-03	01-Nov-03				
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1329.26	PA	193806608	19-Sep-03	0	340000	340000	58.82	58.82	200,000.00	01-Oct-03	01-Nov-03				
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1847.33	CA	956623010	24-Sep-03	0	280000	280000	90	90	252,000.00	01-Oct-03	01-Nov-03				
7.45	01-Oct-05	01-Nov-05	3	1	13.45	7.45	745.89	VT	054036732	25-Sep-03	134000	134000	80	80	107,200.00	01-Oct-03	01-Nov-03					
8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	2391.57	CA	960070000	17-Sep-03	0	367000	367000	82.83	82.83	304,000.00	01-Oct-03	01-Nov-03				
8.3	01-Oct-05	01-Nov-05	3	1	14.3	8.3	656.66	FL	330691835	26-Sep-03	0	116000	116000	75	75	87,000.00	01-Oct-03	01-Nov-03				
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	692.22	TX	770095230	23-Sep-03	0	190000	190000	52.11	52.11	99,000.00	01-Oct-03	01-Nov-03				
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1816.76	NH	03464	19-Sep-03	0	535000	535000	49.53	49.53	265,000.00	01-Oct-03	01-Nov-03				
8.45	01-Oct-05	01-Nov-05	3	1	14.5	8.45	1476.31	MA	01603	22-Sep-03	0	220000	220000	87.27	87.27	192,000.00	01-Oct-03	01-Nov-03				
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	858.46	NJ	335947233	25-Sep-03	177000	177000	65	65	115,050.00	01-Oct-03	01-Nov-03					
7.85	01-Oct-05	01-Nov-05	3	1	13.85	7.85	1627.5	RI	087237431	23-Sep-03	215000	180000	69.22	69.22	124,600.00	01-Oct-03	01-Nov-03					
8.6	01-Oct-05	01-Nov-05	3	1	14.6	8.6	636.33	FL	028281927	10-Sep-03	0	273000	273000	82.42	82.42	225,000.00	01-Oct-03	01-Nov-03				
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	403.19	NM	333116059	24-Sep-03	115000	115000	71.3	71.3	82,000.00	01-Oct-03	01-Nov-03					
7.15	01-Oct-05	01-Nov-05	3	1	13.15	7.15	1296.78	NJ	088210251	17-Sep-03	0	78000	78000	70.51	70.51	55,000.00	01-Oct-03	01-Nov-03				
9.09	01-Oct-05	01-Nov-05	3	1	15.09	9.09	1103.11	NJ	08721	15-Sep-03	0	263000	263000	73	73	192,000.00	01-Oct-03	01-Nov-03				
7.94	01-Oct-05	01-Nov-05	3	1	13.94	7.94	1050.6	CT	063701326	16-Sep-03	0	170000	170000	80	80	136,000.00	01-Oct-03	01-Nov-03				
7.45	01-Oct-05	01-Nov-05	3	1	13.45	7.45	445.31	CO	81101	22-Sep-03	0	80000	80000	80	80	144,000.00	01-Oct-03	01-Nov-03				
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	1043.08	MI	494242515	29-Sep-03	0	200000	200000	80	80	160,000.00	01-Oct-03	01-Nov-03				
6.35	01-Oct-05	01-Nov-05	3	1	12.35	6.35	808.91	CA	959013553	24-Sep-03	0	194000	194000	67.01	67.01	130,000.00	01-Oct-03	01-Nov-03				

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	dt	funds wired	loan id	stop code	pts_fees
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	24-Sep-03	483602/0	483602/0	3.849137931
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	25-Sep-03	484471/0	484471/0	3.703846154
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	22-Sep-03	482624/0	482624/0	0.496428571
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	23-Sep-03	482051/0	482051/0	2.94665493
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		543	26-Sep-03	484327/0	484327/0	0.615212072
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	24-Sep-03	483606/0	483606/0	1.7578125
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	26-Sep-03	484594/0	484594/0	1.940916667
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		544	17-Sep-03	479672/0	479672/0	1.083022388
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		545	22-Sep-03	483685/0	483685/0	3.43832021
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		546	19-Sep-03	482306/0	482306/0	3.525454545
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		546	22-Sep-03	484331/0	484331/0	2.038461538
24	1% of UPB	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		547	26-Sep-03	483989/0	483989/0	0.98974359
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		549	22-Sep-03	482981/0	482981/0	4.608108108
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		549	17-Sep-03	481751/0	481751/0	3.446969697
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		549	22-Sep-03	482242/0	482242/0	3.406666667
0	None	Y	25-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		550	25-Sep-03	483327/0	483327/0	0.271573604
24	Standard	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		551	26-Sep-03	483564/0	483564/0	0.041666667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	19-Sep-03	483015/0	483015/0	4.782911392
0	None	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	29-Sep-03	484407/0	484407/0	0.603092784
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	26-Sep-03	484481/0	484481/0	2.967567568
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	19-Sep-03	480659/0	480659/0	0.6875
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	25-Sep-03	483943/0	483943/0	2.686666667
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		552	24-Sep-03	484898/0	484898/0	3.945431472
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		553	26-Sep-03	484431/0	484431/0	4.268529412
36	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		553	26-Sep-03	484831/0	484831/0	1.673913043
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		553	15-Sep-03	478494/0	478494/0	0.614906832
24	Standard	Y	25-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		554	25-Sep-03	482954/0	482954/0	0.715053763
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		554	22-Sep-03	483684/0	483684/0	2.462
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		554	19-Sep-03	481767/0	481767/0	3.47
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		555	23-Sep-03	482975/0	482975/0	0.972222222
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		555	25-Sep-03	484590/0	484590/0	4.123600746
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		556	16-Sep-03	479228/0	479228/0	0.86875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		556	26-Sep-03	484074/0	484074/0	3.649425287
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		557	23-Sep-03	482068/0	482068/0	0.467676768
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		557	19-Sep-03	482113/0	482113/0	1.444528302
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		557	22-Sep-03	481503/0	481503/0	-0.104166667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		558	25-Sep-03	483708/0	483708/0	2.316818774
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		558	23-Sep-03	483918/0	483918/0	1.413322632
24	2% of UPB	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		558	29-Sep-03	484833/0	484833/0	0.26
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		558	24-Sep-03	484069/0	484069/0	4.902439024
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		561	17-Sep-03	480081/0	480081/0	6.416363636
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		561	15-Sep-03	478958/0	478958/0	0.596354167
24	Standard	Y	23-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		562	23-Sep-03	481727/0	481727/0	0.415441176
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		562	16-Sep-03	481078/0	481078/0	3.392361111
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		562	22-Sep-03	483314/0	483314/0	2.590625
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		562	29-Sep-03	484809/0	484809/0	3.071875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		563	24-Sep-03	482303/0	482303/0	1.993076923

Loan Number	10/1 scheduled balance	loan amount	loan purpose	property type	occupancy	risk grade	documentation	cpi number	documentation	risk grade	property type	occupancy	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units	
021050927	70,000.00	70000	CO	SFR	OO	AA	LMN	0011742202	LMN	AA	SFR	OO	70000	70,000.00	01-Nov-03	01-Oct-33	6.74	3.89	\$453.55		360	360	360	1
141021407	130,000.00	130000	CO	SFR	OO	A	STD	0011779444	STD	A	SFR	OO	130000	130,000.00	01-Nov-03	01-Oct-33	7.25	5.74	\$886.83		360	360	360	1
361015198	98,000.00	98000	R&T	SFR	OO	A	STD	0011770823	STD	A	SFR	OO	98000	98,000.00	01-Nov-03	01-Oct-33	8.45	5.45	\$750.07		360	360	360	1
011063732	262,500.00	262500	CO	SFR	OO	AA	STD	0011772316	STD	AA	SFR	OO	262500	262,500.00	01-Nov-03	01-Oct-33	6.6	5.25	\$1,676.48		360	360	360	1
031023697	228,750.00	228750	CO	SFR	OO	A	STD	001177869	STD	A	SFR	OO	228750	228,750.00	01-Nov-03	01-Oct-33	6.55	4.3	\$1,453.39		360	360	360	1
141033494	232,000.00	232000	CO	SFR	OO	A	STD	0011772241	STD	A	SFR	OO	232000	232,000.00	01-Nov-03	01-Oct-33	5.99	4.625	\$1,389.47		360	360	360	1
361013646	97,000.00	97000	CO	SFR	OO	B	STD	0011747896	STD	B	SFR	OO	97000	97,000.00	01-Nov-03	01-Oct-33	8.15	5.75	\$721.92		360	360	360	1
011063430	287,000.00	287000	CO	PUD	OO	A	STD	0011729183	STD	A	PUD	OO	287000	287,000.00	01-Nov-03	01-Oct-33	6.5	4.38	\$1,814.04		360	360	360	1
161026501	262,000.00	262000	CO	SFR	OO	A	STD	0011810918	STD	A	SFR	OO	262000	262,000.00	01-Nov-03	01-Oct-33	6.99	4.99	\$1,741.33		360	360	360	1
311017074	100,000.00	100000	R&T	SFR	OO	A	LMN	0011787637	LMN	A	SFR	OO	100000	100,000.00	01-Nov-03	01-Oct-33	7.55	5.6	\$702.64		360	360	360	1
161027469	139,500.00	139500	PUR	SFR	OO	AA	STD	0011815560	STD	AA	SFR	OO	139500	139,500.00	01-Nov-03	01-Oct-33	9.19	7.34	\$1,141.57		360	360	360	1
021051085	112,000.00	112000	CO	SFR	OO	AA	LMN	0011764511	LMN	AA	SFR	OO	112000	112,000.00	01-Nov-03	01-Oct-33	7.4	4.55	\$775.47		360	360	360	1
161027195	160,000.00	160000	CO	U24	NO	A	STD	0011809183	STD	A	U24	NO	160000	160,000.00	01-Nov-03	01-Oct-33	7.75	5.4	\$1,146.26		360	360	360	3
331020393	260,000.00	260000	CO	CO1	OO	A	LMN	0011706397	LMN	A	CO1	OO	260000	260,000.00	01-Nov-03	01-Oct-33	6.9	4.4	\$1,712.36		360	360	360	1
611004961	185,000.00	185000	CO	SFR	OO	A	STD	0011808839	STD	A	SFR	OO	185000	185,000.00	01-Nov-03	01-Oct-33	5.9	3.45	\$1,097.30		360	360	360	1
711002381	300,000.00	300000	PUR	SFR	OO	AA+	STD	0011851920	STD	AA+	SFR	OO	300000	300,000.00	01-Nov-03	01-Oct-33	7.65	4.65	\$2,128.54		360	360	360	1
051049190	252,000.00	252000	CO	PUD	OO	AA	STD	0011766870	STD	AA	PUD	OO	252000	252,000.00	01-Nov-03	01-Oct-33	8.5	6.65	\$1,937.66		360	360	360	1
331020390	406,250.00	406250	CO	U24	OO	A	LMN	0011746583	LMN	A	U24	OO	406250	406,250.00	01-Nov-03	01-Oct-33	7.3	4.9	\$2,785.13		360	360	360	2
73100752	112,500.00	112500	R&T	SFR	OO	AA	LMN	0011763257	LMN	AA	SFR	OO	112500	112,500.00	01-Nov-03	01-Oct-33	9.7	6.65	\$962.42		360	360	360	1
101039007	67,500.00	67500	PUR	SFR	OO	AA	STD	0011755063	STD	AA	SFR	OO	67500	67,500.00	01-Nov-03	01-Oct-33	9.2	7.1	\$552.86		360	360	360	1
631000772	184,000.00	184000	CO	CO1	OO	A	STD	0011793387	STD	A	CO1	OO	184000	184,000.00	01-Nov-03	01-Oct-33	6.39	4.69	\$1,149.73		360	360	360	1
041055267	128,800.00	128800	CO	SFR	OO	A	STD	0011775145	STD	A	SFR	OO	128800	128,800.00	01-Nov-03	01-Oct-33	7.6	5.9	\$909.42		360	360	360	1
141032532	110,000.00	110000	CO	SFR	OO	A	LMN	0011733615	LMN	A	SFR	OO	110000	110,000.00	01-Nov-03	01-Oct-33	7.3	4.35	\$754.13		360	360	360	1
031023363	157,500.00	157500	CO	SFR	OO	A	STD	0011699683	STD	A	SFR	OO	157500	157,500.00	01-Nov-03	01-Oct-33	7.1	5.85	\$1,058.45		360	360	360	1
311016920	169,000.00	169000	R&T	SFR	OO	A	LMN	0011810389	LMN	A	SFR	OO	169000	169,000.00	01-Nov-03	01-Oct-33	6.25	4	\$1,040.56		360	360	360	1
321015008	138,700.00	138700	CO	SFR	OO	AA	STD	0011792264	STD	AA	SFR	OO	138700	138,700.00	01-Nov-03	01-Oct-33	8.35	6.65	\$1,051.77		360	360	360	1
631000769	306,000.00	306000	PUR	SFR	OO	A	STD	0011792835	STD	A	SFR	OO	306000	306,000.00	01-Nov-03	01-Oct-33	6.99	5.54	\$2,033.77		360	360	360	1
191014119	176,250.00	176250	CO	SFR	OO	A	STD	0011765138	STD	A	SFR	OO	176250	176,250.00	01-Nov-03	01-Oct-33	6.25	4.25	\$1,085.20		360	360	360	1
261043240	120,560.00	120560	CO	SFR	OO	AA	STD	0011815115	STD	AA	SFR	OO	120560	120,560.00	01-Nov-03	01-Oct-33	7.1	7.09	\$810.20		360	360	360	1
611005218	216,000.00	216000	PUR	SFR	OO	A	LMN	0011799731	LMN	A	SFR	OO	216000	216,000.00	01-Nov-03	01-Oct-33	8.15	5.09	\$1,607.58		360	360	360	1
021050603	259,200.00	259200	CO	SFR	OO	A	STD	0011681814	STD	A	SFR	OO	259200	259,200.00	01-Nov-03	01-Oct-33	6.25	4	\$1,595.94		360	360	360	1
061049042	259,200.00	259200	CO	SFR	OO	AA	STD	0011795762	STD	AA	SFR	OO	259200	259,200.00	01-Nov-03	01-Oct-33	7.5	4.95	\$1,812.36		360	360	360	1
161027553	216,000.00	216000	CO	SFR	OO	B	STD	0011810546	STD	B	SFR	OO	216000	216,000.00	01-Nov-03	01-Oct-33	7.35	5.54	\$1,488.18		360	360	360	1
051046579	113,600.00	113600	PUR	SFR	OO	A	STD	0011814712	STD	A	SFR	OO	113600	113,600.00	01-Nov-03	01-Oct-33	7.75	5.5	\$813.84		360	360	360	1
321014740	172,800.00	172800	CO	SFR	OO	A	STD	0011813169	STD	A	SFR	OO	172800	172,800.00	01-Nov-03	01-Oct-33	7.24	5.6	\$1,177.63		360	360	360	1
361014665	119,850.00	119850	CO	SFR	OO	A	STD	0011740040	STD	A	SFR	OO	119850	119,850.00	01-Nov-03	01-Oct-33	8.5	5.9	\$921.54		360	360	360	1
361015165	146,610.00	146610	PUR	SFR	OO	A	STD	0011816915	STD	A	SFR	OO	146610	146,610.00	01-Nov-03	01-Oct-33	7.25	4.4	\$1,000.14		360	360	360	1
021051181	130,500.00	130500	CO	SFR	OO	AA	STD	0011780061	STD	AA	SFR	OO	130500	130,500.00	01-Nov-03	01-Oct-33	7.09	4.54	\$876.12		360	360	360	1
091021611	156,000.00	156000	CO	SFR	OO	A	STD	0011822731	STD	A	SFR	OO	156000	156,000.00	01-Nov-03	01-Oct-33	7.3	6.25	\$1,069.49		360	360	360	1
351014794	98,800.00	98800	PUR	SFR	OO	AA	STD	0011828548	STD	AA	SFR	OO	98800	98,800.00	01-Nov-03	01-Oct-33	7.95	5.65	\$721.52		360	360	360	1
251027192	225,000.00	225000	CO	SFR	OO	AA	LMN	0011705902	LMN	AA	SFR	OO	225000	225,000.00	01-Nov-03	01-Oct-33	7.3	5.9	\$1,542.53		360	360	360	1
071056531	62,625.00	62625	PUR	CO1	OO	A	LMN	0011814860	LMN	A	CO1	OO	62625	62,625.00	01-Nov-03	01-Oct-33	8.6	6.6	\$485.98		360	360	360	1
331019558	248,000.00	248000	CO	SFR	OO	AA	LMN	0011813250	LMN	AA	SFR	OO	248000	248,000.00	01-Nov-03	01-Oct-33	6.99	4.4	\$1,648.28		360	360	360	1
611004866	140,000.00	140000	CO	SFR	OO	A	LMN	0011777430	LMN	A	SFR	OO	140000	140,000.00	01-Nov-03	01-Oct-33	7.5	4.65	\$978.90		360	360	360	1
021050471	188,100.00	188100	PUR	SFR	OO	AA	STD	0011748464	STD	AA	SFR	OO	188100	188,100.00	01-Nov-03	01-Oct-33	7	4.4	\$1,251.43		360	360	360	1
021050450	170,000.00	170000	CO	SFR	OO	A	STD	0011807195	STD	A	SFR	OO	170000	170,000.00	01-Nov-03	01-Oct-33	7.69	5.09	\$1,210.86		360	360	360	1
041055572	145,000.00	145000	R&T	SFR	OO	B	STD	0011815149	STD	B	SFR	OO	145000	145,000.00	01-Nov-03	01-Oct-33	7	5.1	\$964.69		360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv combined	9.30 actual balance	9.30 pd to date	next payment
6.74	01-Oct-05	01-Nov-05	3	1	12.74	6.74	453.55CA	CA	954620000	25-Sep-03	0	230000	230000	30.43	30.43	70,000.00	01-Oct-03	01-Nov-03
7.25	01-Oct-05	01-Nov-05	3	1	13.25	7.25	886.83PA	PA	191362449	22-Sep-03	0	182000	182000	71.43	71.43	130,000.00	01-Oct-03	01-Nov-03
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	750.07MI	MI	488349703	22-Sep-03	0	122500	122500	80	80	98,000.00	01-Oct-03	01-Nov-03
6.6	01-Oct-05	01-Nov-05	3	1	12.6	6.6	1676.48CA	CA	906041129	22-Sep-03	0	350000	350000	75	75	262,500.00	01-Oct-03	01-Nov-03
6.55	01-Oct-05	01-Nov-05	3	1	12.55	6.55	1453.39CA	CA	902491515	25-Sep-03	0	305000	305000	75	75	228,750.00	01-Oct-03	01-Nov-03
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1389.47NY	NY	114292608	23-Sep-03	0	305000	305000	76.07	76.07	232,000.00	01-Oct-03	01-Nov-03
8.15	01-Oct-05	01-Nov-05	3	1	14.15	8.15	721.92MI	MI	490958737	16-Sep-03	0	130000	130000	74.62	74.62	97,000.00	01-Oct-03	01-Nov-03
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	1814.04CA	CA	961611142	17-Sep-03	0	410000	410000	70	70	287,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1741.33MA	MA	019606125	26-Sep-03	0	329000	329000	79.64	79.64	262,000.00	01-Oct-03	01-Nov-03
7.55	01-Oct-05	01-Nov-05	3	1	13.55	7.55	702.64NJ	NJ	079221808	23-Sep-03	0	390000	390000	25.64	25.64	100,000.00	01-Oct-03	01-Nov-03
9.19	01-Oct-05	01-Nov-05	3	1	15.19	9.19	1141.57NH	NH	03835	23-Sep-03	155000	155000	155000	90	90	139,500.00	01-Oct-03	01-Nov-03
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	775.47CA	CA	960023037	23-Sep-03	0	140000	140000	80	80	112,000.00	01-Oct-03	01-Nov-03
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1146.26MA	MA	021283107	22-Sep-03	0	405000	405000	39.51	39.51	160,000.00	01-Oct-03	01-Nov-03
6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1712.36NY	NY	10530	26-Sep-03	0	325000	325000	80	80	260,000.00	01-Oct-03	01-Nov-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	1097.3NJ	NJ	07470	25-Sep-03	0	300000	300000	61.67	61.67	185,000.00	01-Oct-03	01-Nov-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	2128.54MA	MA	01923	29-Sep-03	334900	335000	335000	89.58	89.58	300,000.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	1937.66GA	GA	301357321	19-Sep-03	0	280000	280000	90	90	252,000.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	2785.13NY	NY	10606	16-Sep-03	0	625000	625000	65	65	406,250.00	01-Oct-03	01-Nov-03
9.7	01-Oct-05	01-Nov-05	3	1	15.7	9.7	962.42GA	GA	301278615	22-Sep-03	0	150000	150000	75	75	112,500.00	01-Oct-03	01-Nov-03
9.2	01-Oct-05	01-Nov-05	3	1	15.2	9.2	552.86TX	TX	751197631	15-Sep-03	75000	76000	76000	90	90	67,500.00	01-Oct-03	01-Nov-03
6.39	01-Oct-05	01-Nov-05	3	1	12.39	6.39	1149.73CA	CA	927803314	23-Sep-03	0	230000	230000	80	80	184,000.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	909.42IL	IL	604775948	22-Sep-03	0	160000	160000	80.5	80.5	128,800.00	01-Oct-03	01-Nov-03
7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	754.13NY	NY	117791824	15-Sep-03	0	290000	290000	37.93	37.93	110,000.00	01-Oct-03	01-Nov-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1040.56NY	NY	925575100	16-Sep-03	0	175000	175000	90	90	157,500.00	01-Oct-03	01-Nov-03
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	1051.77CO	CO	114231744	26-Sep-03	0	240000	240000	70.42	70.42	169,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	2033.77CA	CA	913501838	25-Sep-03	340000	345000	345000	90	90	306,000.00	01-Oct-03	01-Nov-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1085.2WA	WA	981555724	26-Sep-03	0	235000	235000	75	75	176,250.00	01-Oct-03	01-Nov-03
7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	810.2FL	FL	331694714	29-Sep-03	0	137000	137000	88	88	120,560.00	01-Oct-03	01-Nov-03
8.15	01-Oct-05	01-Nov-05	3	1	14.15	8.15	1607.58NY	NY	11784	19-Sep-03	270000	270000	270000	80	80	216,000.00	01-Oct-03	01-Nov-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1595.94CA	CA	928821814	18-Sep-03	0	324000	324000	80	80	259,200.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	1812.36PA	PA	156689316	24-Sep-03	0	324000	324000	80	80	259,200.00	01-Oct-03	01-Nov-03
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	1488.18MA	MA	014752085	26-Sep-03	0	270000	270000	80	80	216,000.00	01-Oct-03	01-Nov-03
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	813.84GA	GA	31302	23-Sep-03	142000	142000	142000	80	80	113,600.00	01-Oct-03	01-Nov-03
7.24	01-Oct-05	01-Nov-05	3	1	13.24	7.24	1177.63CO	CO	809173741	26-Sep-03	0	192000	192000	90	90	172,800.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	921.54MI	MI	482203417	16-Sep-03	0	141000	141000	85	85	119,850.00	01-Oct-03	01-Nov-03
7.25	01-Oct-05	01-Nov-05	3	1	13.25	7.25	1000.14MI	MI	488489465	23-Sep-03	162900	163000	162900	90	90	146,610.00	01-Oct-03	01-Nov-03
7.09	01-Oct-05	01-Nov-05	3	1	13.09	7.09	876.12CA	CA	958281452	23-Sep-03	0	145000	145000	90	90	130,500.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1069.49IL	IL	600121551	29-Sep-03	0	195000	195000	80	80	156,000.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	1	13.95	7.95	721.52TX	TX	752031312	25-Sep-03	104000	111000	111000	95	95	98,800.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1542.53CA	CA	945914858	11-Sep-03	0	300000	300000	75	75	225,000.00	01-Oct-03	01-Nov-03
8.6	01-Oct-05	01-Nov-05	3	1	14.6	8.6	485.98FL	FL	342321419	22-Sep-03	83500	83500	83500	75	75	62,625.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1648.28NY	NY	11510	26-Sep-03	0	320000	320000	77.5	77.5	248,000.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	978.9NY	NY	10940	22-Sep-03	0	175000	175000	80	80	140,000.00	01-Oct-03	01-Nov-03
7	01-Oct-05	01-Nov-05	3	1	13	7	1251.43CA	CA	958286365	19-Sep-03	209000	209000	209000	90	90	188,100.00	01-Oct-03	01-Nov-03
7.69	01-Oct-05	01-Nov-05	3	1	13.69	7.69	1210.86CA	CA	922523822	17-Sep-03	0	200000	200000	85	85	170,000.00	01-Oct-03	01-Nov-03
7	01-Oct-05	01-Nov-05	3	1	13	7	964.69IL	IL	605653051	26-Sep-03	0	235000	235000	61.7	61.7	145,000.00	01-Oct-03	01-Nov-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	563	24-Sep-03	4835930	4835930	4.301428571
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	563	22-Sep-03	4838080	4838080	1.588461538
36 1% of UPB	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	563	22-Sep-03	4813800	4813800	3.015306122
24 Standard	Y	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	564	29-Sep-03	4842220	4842220	0.253333333
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	564	24-Sep-03	4836190	4836190	4.662295082
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	564	23-Sep-03	4844120	4844120	2.487715517
24 1% of UPB	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	564	16-Sep-03	4790420	4790420	4.396907216
24 Standard	Y	Y	19-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	19-Sep-03	4804100	4804100	0.231707317
24 3 mo int on 80%	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	26-Sep-03	4844430	4844430	1.215648855
0 None	Y	Y	24-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	24-Sep-03	4826650	4826650	0.02
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	23-Sep-03	4838210	4838210	3.220860215
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	566	22-Sep-03	4823190	4823190	3.772321429
24 3 mo int on 80%	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	566	22-Sep-03	4818170	4818170	0.6475
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	567	26-Sep-03	4847580	4847580	1.568292308
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	567	25-Sep-03	4840840	4840840	3.515432432
24 3 mo int on 80%	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	567	29-Sep-03	4849720	4849720	0.231666667
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	568	19-Sep-03	4804910	4804910	2.306746032
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	568	16-Sep-03	4796330	4796330	1.639076923
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	568	22-Sep-03	4815160	4815160	0.44
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	571	15-Sep-03	4780330	4780330	3.340740741
24 Standard	Y	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	571	29-Sep-03	4849360	4849360	0.244565217
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	22-Sep-03	4809220	4809220	2.423913043
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	15-Sep-03	4805620	4805620	2.327272727
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	15-Sep-03	4799070	4799070	3.507619048
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	26-Sep-03	4846840	4846840	2.585798817
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	23-Sep-03	4847220	4847220	2.862653208
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	24-Sep-03	4849350	4849350	1.390849673
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	573	26-Sep-03	4845160	4845160	0.876737589
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	573	29-Sep-03	4846440	4846440	0.410583942
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574	19-Sep-03	4828480	4828480	1.56712963
24 Standard	Y	Y	23-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575	23-Sep-03	4815610	4815610	0.256558642
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575	24-Sep-03	4823720	4823720	1.153842593
24 3 mo int on 80%	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575	26-Sep-03	4844900	4844900	2.465907407
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	576	23-Sep-03	4823530	4823530	0.673415493
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	576	26-Sep-03	4839250	4839250	2.654513889
24 1% of UPB	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	577	16-Sep-03	4796760	4796760	1.669086358
24 1% of UPB	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	577	23-Sep-03	4839930	4839930	1.663733715
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	578	22-Sep-03	4815810	4815810	2.506130268
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	578	29-Sep-03	4843500	4843500	1.531570513
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	578	25-Sep-03	4839720	4839720	2.498987854
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	579	10-Sep-03	4782390	4782390	0.308888889
24 Standard	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	579	22-Sep-03	4836990	4836990	2.419161677
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	581	26-Sep-03	4847460	4847460	2.379032258
0 None	Y	Y	26-Sep-02	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	581	26-Sep-02	4840610	4840610	0.417857143
24 Standard	Y	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	581	19-Sep-03	4815550	4815550	3.374534822
24 Standard	Y	Y	19-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	582	19-Sep-03	4804210	4804210	0.391176471
0 None	Y	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	582	26-Sep-03	4836330	4836330	0.755172414

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled	Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
611004969	0011783891	LMN	AA	SFR	OO	CO	275000		275,000.00	01-Nov-03	01-Oct-33	6.5	3.7	\$1,738.19	360	360	1
021051090	0011752052	STD	A	SFR	OO	CO	164500		164,500.00	01-Nov-03	01-Oct-33	7	4.2	\$1,094.42	360	360	1
081043322	0011838216	STD	A	SFR	OO	CO	128250		128,250.00	01-Nov-03	01-Oct-33	9.4	6.65	\$1,069.05	360	360	1
651000628	0011808722	STD	AA	SFR	OO	CO	110000		110,000.00	01-Nov-03	01-Oct-33	5.15	3.75	\$600.63	360	360	1
161026651	0011725280	STD	A	SFR	OO	CO	161000		161,000.00	01-Nov-03	01-Oct-33	7.7	5.95	\$1,147.87	360	360	1
031023660	0011768777	LMN	AA	SFR	OO	CO	196960		196,960.00	01-Nov-03	01-Oct-33	6.65	4.65	\$1,200.22	360	360	1
031022898	0011740266	LMN	AA	SFR	OO	CO	292000		292,000.00	01-Nov-03	01-Oct-33	6.3	3.95	\$1,807.40	360	360	1
331019477	0011734274	LMN	AA	SFR	OO	CO	146250		146,250.00	01-Nov-03	01-Oct-33	6.34	3.69	\$909.06	360	360	1
171017131	0011753506	LMN	AA	SFR	OO	PUR	82400		82,400.00	01-Nov-03	01-Oct-33	8.15	5.8	\$613.26	360	360	1
021051303	0011797081	STD	A	SFR	OO	PUR	193800		193,800.00	01-Nov-03	01-Oct-33	7.99	5.74	\$1,420.68	360	360	1
351014704	0011744075	STD	AA	PUD	OO	CO	78000		78,000.00	01-Nov-03	01-Oct-33	6.99	4.55	\$518.41	360	360	1
021051083	0011739281	STD	B	SFR	OO	CO	150000		150,000.00	01-Nov-03	01-Oct-33	7.25	4.7	\$1,023.26	360	360	1
071056056	0011749942	STD	A	SFR	OO	R&T	88000		88,000.00	01-Nov-03	01-Oct-33	7.5	5.34	\$615.31	360	360	1
351014242	0011791555	STD	A	PUD	OO	PUR	247500		247,500.00	01-Nov-03	01-Oct-33	8.8	6.3	\$1,955.93	360	360	1
631000560	0011718608	STD	AA	SFR	OO	CO	168000		168,000.00	01-Nov-03	01-Oct-33	6.4	3.75	\$1,050.85	360	360	1
021051117	0011761491	STD	AA	SFR	OO	CO	149500		149,500.00	01-Nov-03	01-Oct-33	6.05	3.8	\$901.14	360	360	1
141033502	0011755618	LMN	A	SFR	OO	CO	140000		140,000.00	01-Nov-03	01-Oct-33	8	5.4	\$1,027.27	360	360	1
231037410	0011828746	STD	AA	U24	OO	PUR	138900		138,900.00	01-Nov-03	01-Oct-33	6.49	5.24	\$877.03	360	360	3
611004773	0011768587	LMN	A	SFR	OO	CO	210000		210,000.00	01-Nov-03	01-Oct-33	7.99	5.05	\$1,539.44	360	360	1
031023435	0011720299	LMN	B	SFR	OO	CO	117000		117,000.00	01-Nov-03	01-Oct-33	7.2	5.1	\$794.18	360	360	1
321014826	0011772431	STD	AA	SFR	OO	CO	161500		161,500.00	01-Nov-03	01-Oct-33	6.65	4.35	\$1,036.77	360	360	1
351015038	0011817798	STD	AA	SFR	OO	PUR	140505		140,505.00	01-Nov-03	01-Oct-33	8.6	6.55	\$1,090.34	360	360	1
521012132	0011725850	STD	B	SFR	OO	CO	69600		69,600.00	01-Nov-03	01-Oct-33	7	5.75	\$463.05	360	360	1
091056373	0011777885	LMN	AA	SFR	OO	CO	216750		216,750.00	01-Nov-03	01-Oct-33	7.2	4.6	\$1,471.27	360	360	1
091020770	0011758380	STD	AA	SFR	OO	CO	145800		145,800.00	01-Nov-03	01-Oct-33	6.55	5.25	\$926.35	360	360	1
141033613	0011772324	STD	AA	U24	OO	PUR	164000		164,000.00	01-Nov-03	01-Oct-33	6.2	4.375	\$1,004.45	360	360	4
331019727	0011726841	STD	AA	SFR	OO	CO	172250		172,250.00	01-Nov-03	01-Oct-33	5.3	3.05	\$956.51	360	360	1
371016198	0011850336	STD	AA	SFR	OO	PUR	90000		90,000.00	01-Nov-03	01-Oct-33	7.99	5.82	\$659.76	360	360	1
211016136	0011836004	STD	A	CO1	OO	PUR	240000		240,000.00	01-Nov-03	01-Oct-33	7.45	5.5	\$1,669.91	360	360	1
321015026	0011822327	STD	AA	SFR	OO	CO	243000		243,000.00	01-Nov-03	01-Oct-33	6.59	4.79	\$1,550.34	360	360	1
381007855	0011697455	STD	AA	SFR	OO	CO	93350		93,350.00	01-Nov-03	01-Oct-33	6.2	3.95	\$571.74	360	360	1
101039177	0011761723	LMN	A	PUD	OO	PUR	155000		155,000.00	01-Nov-03	01-Oct-33	8	5.3	\$1,137.34	360	360	1
021050916	0011780368	STD	B	SFR	OO	CO	210000		210,000.00	01-Nov-03	01-Oct-33	6.5	4.5	\$1,327.34	360	360	1
041054860	0011767431	STD	AA	SFR	OO	PUR	108000		108,000.00	01-Nov-03	01-Oct-33	8.75	6.15	\$849.64	360	360	1
041055637	0011769130	STD	AA	SFR	OO	CO	110500		110,500.00	01-Nov-03	01-Oct-33	7.55	5.25	\$776.42	360	360	1
031022783	0011713534	STD	AA	SFR	OO	CO	143000		143,000.00	01-Nov-03	01-Oct-33	5.15	3.15	\$780.82	360	360	1
071056098	0011793650	STD	AA	SFR	OO	PUR	142200		142,200.00	01-Nov-03	01-Oct-33	7.99	5.55	\$1,042.42	360	360	1
121028623	0011767563	LMN	AA	SFR	OO	CO	50000		50,000.00	01-Nov-03	01-Oct-33	6.95	3.95	\$330.97	360	360	1
171017064	0011767316	LMN	AA	SFR	OO	CO	243750		243,750.00	01-Nov-03	01-Oct-33	5.39	4.2	\$1,367.21	360	360	1
311017161	0011799863	LMN	AA	U24	OO	PUR	191250		191,250.00	01-Nov-03	01-Oct-33	7.44	4.69	\$1,329.40	360	360	2
321014766	0011796406	STD	A	PUD	OO	CO	163200		163,200.00	01-Nov-03	01-Oct-33	6.75	4.87	\$1,058.51	360	360	1
171016927	0011733938	STD	A	PUD	OO	PUR	151332		151,332.00	01-Nov-03	01-Oct-33	7.9	5.8	\$1,099.89	360	360	1
171017239	0011786379	STD	AA	SFR	OO	CO	132300		132,300.00	01-Nov-03	01-Oct-33	6.99	5.29	\$879.31	360	360	1
321014831	0011796570	LMN	A	SFR	OO	CO	138400		138,400.00	01-Nov-03	01-Oct-33	5.9	4.4	\$820.90	360	360	1
371016260	0011810439	STD	A	PUD	OO	PUR	108000		108,000.00	01-Nov-03	01-Oct-33	7.24	4.84	\$736.02	360	360	1
121028228	0011736659	LMN	AA	SFR	OO	PUR	74800		74,800.00	01-Nov-03	01-Oct-33	8.85	5.4	\$593.80	360	360	1
231038431	0011789667	LMN	AA	SFR	OO	PUR	87000		87,000.00	01-Nov-03	01-Oct-33	7.2	4.85	\$590.55	360	360	1

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	stop code	foreclosure	pts fees
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		482190		3.065454545
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		483596		3.519732523
0	None	Y	24-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		24-Sep-03		482396		0.522417154
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		484095		4.225
12	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		15-Sep-03		478740		3.059006211
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		482299		2.863821138
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		484261		1.191438356
0	None	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	0.4	29-Sep-03		484744		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		16-Sep-03		481141		3.332524272
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		461584		1.639834881
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		16-Sep-03		479038		0.685897436
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		17-Sep-03		480451		2.356666667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		17-Sep-03		479293		2.579545455
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		482731		0.329292929
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		15-Sep-03		480367		2.818452381
24	Standard	Y	24-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		24-Sep-03		482320		0.444816054
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		17-Sep-03		481748		2.1449
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		24-Sep-03		483878		2.788336933
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		481469		2.5
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		12-Sep-03		479251		4.397435897
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		482001		2.425896594
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		23-Sep-03		482069		2.039108929
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		12-Sep-03		477828		3.846264368
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		483686		1.523644752
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		23-Sep-03		484342		0.497256516
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		17-Sep-03		481086		2.49695122
0	None	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		26-Sep-03		483940		0.339822642
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		26-Sep-03		484826		3.505555556
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		24-Sep-03		483870		1.360416667
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		16-Sep-03		484723		1.483539095
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		16-Sep-03		479080		0.626673808
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		12-Sep-03		478940		0.719354839
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		483590		2.637380952
0	None	Y	26-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		26-Sep-03		483823		0.615740741
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		481608		3.203619991
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		10-Sep-03		477909		1.181818182
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		18-Sep-03		482385		1.456399437
24	2 mo int on UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		481043		1.98
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		481843		2.139487179
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		481292		3.096470588
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		23-Sep-03		484707		3.332965686
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		11-Sep-03		478813		2.713001877
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		483841		1.856386999
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		25-Sep-03		483311		4.208092486
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		22-Sep-03		484004		2.190231481
24	2 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		11-Sep-03		477501		2.292780749
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		19-Sep-03		481216		3.649425287

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p-	original term	amortization term	number units
311016698	0011755113	STD	A	SFR	OO	CO	192000	126,900.00	01-Nov-03	01-Oct-33	6.85	4.75	\$1,258.10	360	360	1
021050314	0011872355	STD	A	SFR	OO	CO	126900	68,000.00	01-Nov-03	01-Oct-33	7.4	4.55	\$878.63	360	360	1
371015917	0011768751	STD	AA	SFR	OO	CO	68000	236,000.00	01-Nov-03	01-Oct-33	5.9	3.9	\$403.33	360	360	1
011062555	0011714243	STD	AA	SFR	OO	CO	236000	225,000.00	01-Nov-03	01-Oct-33	6.25	3.95	\$1,453.09	360	360	1
161026512	0011725587	LMN	A	U24	NO	PUR	225000	205,000.00	01-Nov-03	01-Oct-33	8.5	5.7	\$1,730.06	360	360	4
631000749	0011742723	STD	AA	CO1	OO	CO	205000	84,800.00	01-Nov-03	01-Oct-33	6.4	4.4	\$1,282.29	360	360	1
521013324	0011861101	STD	A	SFR	OO	PUR	84800	189,900.00	01-Nov-03	01-Oct-33	6.8	4.95	\$552.83	360	360	1
281005820	0011690948	STD	AA+	SFR	OO	CO	189900	76,285.00	01-Nov-03	01-Oct-33	5.975	2.975	\$1,135.50	360	360	1
371016037	0011731353	STD	AA	CO1	OO	PUR	76285	118,800.00	01-Nov-03	01-Oct-33	7.6	5.8	\$538.63	360	360	1
041055485	0011782091	STD	A	SFR	OO	R&T	118800	184,950.00	01-Nov-03	01-Oct-33	7.3	5.85	\$814.46	360	360	1
121028543	0011854759	STD	A	SFR	OO	PUR	184950	156,750.00	01-Nov-03	01-Oct-33	6.875	4.9	\$1,214.99	360	360	1
321014927	0011822467	STD	AA	SFR	OO	PUR	156750	110,000.00	01-Nov-03	01-Oct-33	7.45	5.15	\$1,090.66	360	360	1
231036709	0011741543	STD	AA	SFR	OO	CO	110000	198,000.00	01-Nov-03	01-Oct-33	6.45	3.95	\$691.66	360	360	1
141033127	0011728037	LMN	A	SFR	OO	CO	198000	206,550.00	01-Nov-03	01-Oct-33	7.44	5.375	\$1,376.32	360	360	1
161026274	0011851367	STD	AA	SFR	OO	PUR	206550	85,500.00	01-Nov-03	01-Oct-33	6.3	4.75	\$1,278.49	360	360	1
041055380	0011733318	STD	AA	PUD	OO	R&T	85500	191,500.00	01-Nov-03	01-Oct-33	7.6	5.7	\$603.69	360	360	1
141033350	0011775467	STD	AA	SFR	OO	CO	191500	149,150.00	01-Nov-03	01-Oct-33	6.15	4.5	\$1,166.67	360	360	1
171017175	0011763800	STD	AA	PUD	OO	PUR	149150	116,000.00	01-Nov-03	01-Oct-33	6.85	5.65	\$977.32	360	360	1
321014995	0011829108	STD	A	SFR	OO	CO	141300	128,000.00	01-Nov-03	01-Oct-33	5.95	4.95	\$842.63	360	360	1
381008285	0011779824	LMN	AA	U24	OO	CO	116000	311,344.00	01-Nov-03	01-Oct-33	6.75	4.6	\$752.37	360	360	2
321014521	0011792348	STD	AA	SFR	OO	PUR	128000	225,055.20	01-Nov-03	01-Oct-33	6.15	4.95	\$779.81	360	360	1
361015321	0011751617	LMN	AA	CO1	OO	PUR	311344	85,600.00	01-Nov-03	01-Oct-33	7.65	5.35	\$2,209.03	360	360	1
171016488	0011709888	STD	AA	PUD	OO	PUR	85600	210,800.00	01-Nov-03	01-Oct-33	7.65	4.9	\$607.34	360	360	1
051049542	0011833688	STD	A	SFR	OO	PUR	225055.2	210,800.00	01-Nov-03	01-Oct-33	6.9	4.3	\$1,388.33	360	360	1
021050969	0011783107	LMN	AA	SFR	OO	CO	210800	200,000.00	01-Nov-03	01-Oct-33	6.8	4.7	\$1,303.85	360	360	1
311016690	0011744885	LMN	A	SFR	OO	PUR	200000	94,400.00	01-Nov-03	01-Oct-33	6.2	4.55	\$578.17	360	360	1
171017289	0011811213	STD	A	SFR	OO	CO	94400	250,000.00	01-Nov-03	01-Oct-33	7.4	4.75	\$1,730.95	360	360	2
161026860	0011722279	STD	AA	U24	OO	PUR	250000	128,250.00	01-Nov-03	01-Oct-33	7.25	6.15	\$874.89	360	360	1
231039149	0011837713	STD	AA	SFR	OO	CO	128250	67,500.00	01-Nov-03	01-Oct-33	8.49	6.7	\$518.54	360	360	1
251026746	0011687225	STD	AA	SFR	OO	R&T	67500	153,000.00	01-Nov-03	01-Oct-33	6.15	5	\$832.12	360	360	1
151021193	0011798063	STD	AA	PUD	OO	CO	153000	274,500.00	01-Nov-03	01-Oct-33	6.8	6.6	\$1,789.53	360	360	1
521012949	0011807559	STD	AA	U24	OO	CO	274500	331,500.00	01-Nov-03	01-Oct-33	5.9	3.85	\$1,966.25	360	360	2
611004697	0011763695	STD	AA	U24	OO	CO	331500	117,000.00	01-Nov-03	01-Oct-33	6.99	4.55	\$777.62	360	360	1
081043400	0011749660	STD	A	SFR	OO	CO	117000	254,600.00	01-Nov-03	01-Oct-33	6.99	4.55	\$1,692.15	360	360	1
021050873	0011815834	STD	AA	SFR	OO	CO	254600	180,500.00	01-Nov-03	01-Oct-33	6.99	4.55	\$1,262.08	360	360	1
351015087	0011830080	STD	AA	SFR	OO	PUR	180500	102,000.00	01-Nov-03	01-Oct-33	7.5	5.85	\$1,262.08	360	360	1
211016176	0011726312	STD	A	SFR	OO	PUR	102000	218,000.00	01-Nov-03	01-Oct-33	7	4.5	\$678.61	360	360	1
141033838	0011809787	STD	AA	SFR	OO	PUR	218000	272,000.00	01-Nov-03	01-Oct-33	6.45	5.2	\$1,373.89	360	360	1
611005147	0011837556	STD	A	SFR	OO	PUR	272000	81,360.00	01-Nov-03	01-Oct-33	5.99	3.7	\$1,629.03	360	360	1
741001647	0011652641	STD	AA	SFR	OO	CO	81360	105,300.00	01-Nov-03	01-Oct-33	8.3	6.4	\$614.09	360	360	1
321014661	0011736592	STD	A	SFR	OO	CO	105300	156,000.00	01-Nov-03	01-Oct-33	6.99	4.8	\$699.86	360	360	1
511026927	0011742996	STD	AA	SFR	OO	PUR	156000	118,800.00	01-Nov-03	01-Oct-33	6.65	4.7	\$1,001.47	360	360	1
391004312	0011705092	STD	AA	SFR	OO	PUR	118800	172,800.00	01-Nov-03	01-Oct-33	8.35	5.6	\$900.87	360	360	1
041055441	0011734746	STD	AA	SFR	OO	CO	172800	256,000.00	01-Nov-03	01-Oct-33	7.1	4.95	\$1,161.27	360	360	1
161026326	0011754702	STD	AA	SFR	OO	CO	256000	104,405.00	01-Nov-03	01-Oct-33	5.65	3.95	\$1,477.72	360	360	1
191014164	0011747113	STD	AA	SFR	OO	PUR	104405	270,000.00	01-Nov-03	01-Oct-33	7.7	5.15	\$744.37	360	360	1
611004441	0011781382	LMN	AA	SFR	OO	R&T	270000				5.99	4.85	\$1,617.95	360	360	1

original intrate	first rate adj dt	next pmnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and l	property state	property zip	note date	sales price	review	submitted	ltv at	combined	9/30 actual balance	9/30 pd to date	next payment
6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	1258.1NJ		081061107	12-Sep-03	0	240000	240000	80	80	192,000.00	01-Oct-03	01-Nov-03
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	878.63CA		925438002	18-Sep-03	0	141000	141000	90	90	126,900.00	01-Oct-03	01-Nov-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	403.33FL		32086	22-Sep-03	0	122000	122000	55.74	55.74	68,000.00	01-Oct-03	01-Nov-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1453.09CA		956874661	15-Sep-03	0	295000	295000	80	80	236,000.00	01-Oct-03	01-Nov-03
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	1730.06MA		0156931196	16-Sep-03	300000	300000	300000	75	75	225,000.00	01-Oct-03	01-Nov-03
6.4	01-Oct-05	01-Nov-05	3	1	12.4	6.4	1282.29CA		9133353564	17-Sep-03	0	250000	250000	82	82	205,000.00	01-Oct-03	01-Nov-03
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	552.83MO		64131	26-Sep-03	106000	110000	106000	80	100	84,800.00	01-Oct-03	01-Nov-03
5.975	01-Oct-05	01-Nov-05	3	1	11.975	5.975	1135.5PA		189761804	17-Sep-03	0	320000	320000	59.34	79.4	189,900.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	538.63FL		344708250	09-Sep-03	80300	82000	82000	95	95	76,285.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	814.46IL		604111728	22-Sep-03	0	132000	132000	90	90	118,800.00	01-Oct-03	01-Nov-03
6.875	01-Oct-05	01-Nov-05	3	1	12.875	6.875	1214.99MN		55109	26-Sep-03	205500	205500	207000	90	90	184,950.00	01-Oct-03	01-Nov-03
7.45	01-Oct-05	01-Nov-05	3	1	13.45	7.45	1090.66UT		843372403	24-Sep-03	165000	168000	178500	95	95	156,750.00	01-Oct-03	01-Nov-03
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	691.66MA		01844	16-Sep-03	0	185000	185000	59.46	59.46	110,000.00	01-Oct-03	01-Nov-03
7.44	01-Oct-05	01-Nov-05	3	1	13.44	7.44	1376.32CT		086254681	17-Sep-03	0	281000	281000	70.46	70.46	198,000.00	01-Oct-03	01-Nov-03
6.3	01-Oct-05	01-Nov-05	3	1	12.3	6.3	1278.49MA		023605176	26-Sep-03	229500	235000	235000	90	90	206,550.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	603.69IN		469015659	15-Sep-03	0	90000	90000	95	95	85,500.00	01-Oct-03	01-Nov-03
6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	1166.67NY		117222212	23-Sep-03	0	230000	230000	83.26	83.26	191,500.00	01-Oct-03	01-Nov-03
6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	977.32AZ		852027208	18-Sep-03	157000	157000	157000	95	95	149,150.00	01-Oct-03	01-Nov-03
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	842.63UT		841233211	29-Sep-03	0	157000	157000	90	90	141,300.00	01-Oct-03	01-Nov-03
6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	752.37CT		067906737	22-Sep-03	0	145000	145000	80	80	116,000.00	01-Oct-03	01-Nov-03
6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	719.81CO		804212327	19-Sep-03	160000	160000	162000	80	100	128,000.00	01-Oct-03	01-Nov-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	2209.03MI		483742451	12-Sep-03	389180	390000	390000	80	80	311,344.00	01-Oct-03	01-Nov-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	607.34AZ		852041564	09-Sep-03	107000	107000	107000	80	100	85,600.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1542.91GA		300945689	24-Sep-03	281319	285000	281319	80	100	225,055.20	01-Oct-03	01-Nov-03
6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1388.33CA		953362623	24-Sep-03	0	250000	250000	84.32	84.32	210,800.00	01-Oct-03	01-Nov-03
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	1303.85NJ		078491007	16-Sep-03	0	250000	250000	80	80	200,000.00	01-Oct-03	01-Nov-03
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	578.17AZ		850372111	25-Sep-03	118000	119000	119000	100	100	94,400.00	01-Oct-03	01-Nov-03
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	1730.95MA		018514130	12-Sep-03	0	300000	300000	83.33	83.33	250,000.00	01-Oct-03	01-Nov-03
7.25	01-Oct-05	01-Nov-05	3	1	13.25	7.25	874.89PA		180721448	25-Sep-03	135000	136000	139050	95	95	128,250.00	01-Oct-03	01-Nov-03
8.49	01-Oct-05	01-Nov-05	3	1	14.49	8.49	518.54IL		627026040	12-Sep-03	0	75000	75000	90	90	67,500.00	01-Oct-03	01-Nov-03
6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	932.12PA		176014807	24-Sep-03	0	180000	180000	85	85	153,000.00	01-Oct-03	01-Nov-03
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	1789.53MO		633666344	24-Sep-03	0	305000	305000	90	90	274,500.00	01-Oct-03	01-Nov-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	1966.25NY		11422	18-Sep-03	0	390000	390000	85	85	331,500.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	777.62VA		23503	08-Sep-03	0	147000	147000	79.59	79.59	117,000.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1692.15CA		945093167	16-Sep-03	0	268000	268000	95	95	254,600.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	1262.08TX		787297319	25-Sep-03	190000	200000	200000	95	95	180,500.00	01-Oct-03	01-Nov-03
7	01-Oct-05	01-Nov-05	3	1	13	7	678.61GA		303186044	08-Sep-03	127500	130000	130000	80	100	102,000.00	01-Oct-03	01-Nov-03
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	1373.89MA		014521664	22-Sep-03	230000	233000	233000	95	95	218,500.00	01-Oct-03	01-Nov-03
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1629.03NY		11746	25-Sep-03	340000	340000	340000	80	100	272,000.00	01-Oct-03	01-Nov-03
8.3	01-Oct-05	01-Nov-05	3	1	14.3	8.3	614.09NC		279329586	12-Sep-03	0	90400	90400	90	90	81,360.00	01-Oct-03	01-Nov-03
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	699.86UT		841186151	15-Sep-03	0	117000	117000	90	90	105,300.00	01-Oct-03	01-Nov-03
6.65	01-Oct-05	01-Nov-05	3	1	12.65	6.65	1001.47CA		925826217	18-Sep-03	195000	195000	195000	80	100	156,000.00	01-Oct-03	01-Nov-03
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	900.87LA		70126	04-Sep-03	132000	132000	132000	90	90	118,800.00	01-Oct-03	01-Nov-03
7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	1161.27IL		60473	15-Sep-03	0	192000	192000	90	90	172,800.00	01-Oct-03	01-Nov-03
5.65	01-Oct-05	01-Nov-05	3	1	11.65	5.65	1477.72MA		021483240	17-Sep-03	0	320000	320000	80	80	256,000.00	01-Oct-03	01-Nov-03
7.7	01-Oct-05	01-Nov-05	3	1	13.7	7.7	744.37WA		990378833	12-Sep-03	109900	109900	110000	95	95	104,405.00	01-Oct-03	01-Nov-03
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1617.05NY		11421	22-Sep-03	0	300000	300000	90	90	270,000.00	01-Oct-03	01-Nov-03

prepay_months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOIMC	funds wired dt	loan id	stop code	plis_fees
0	None	Y	23-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		601	23-Sep-03	4819690		0.278645833
24	Standard	Y	29-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		602	29-Sep-03	4842280		0.524034673
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		602	22-Sep-03	4820870		3.110294118
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		603	11-Sep-03	4798520		1.694915254
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		603	16-Sep-03	4794180		2.411511111
24	Standard	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		603	29-Sep-03	4849340		0.324390244
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		603	26-Sep-03	4848800		1.666273585
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		604	17-Sep-03	4795650		0.365982096
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		604	09-Sep-03	4772410		2.666684145
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		604	22-Sep-03	4816010		2.342592593
24	2 mo int on UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		604	26-Sep-03	4843710		1.743444174
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		604	24-Sep-03	4847130		1.870813397
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		605	16-Sep-03	4795050		2.7
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		606	17-Sep-03	4837830		2.535353535
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		606	26-Sep-03	4844410		1.416122004
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		607	15-Sep-03	4799290		3.707602339
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		607	23-Sep-03	4844100		4.153655352
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		607	18-Sep-03	4825510		1.650351995
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		607	29-Sep-03	4847210		3.178343949
24	5% of UPB	Y	23-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		607	23-Sep-03	4821300		0.904310345
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		608	19-Sep-03	4819960		2.099609375
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		608	12-Sep-03	4783780		1.299026158
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		609	09-Sep-03	4781330		2.936331776
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		609	24-Sep-03	4830550		2.053896111
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		610	23-Sep-03	4823150		1.445920304
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		610	16-Sep-03	4795840		3.62
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		610	25-Sep-03	4838420		3.106991525
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		611	12-Sep-03	4787920		1.374
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		611	25-Sep-03	4838850		1.431773879
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		612	12-Sep-03	4782300		0.733333333
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		612	24-Sep-03	4844250		1.614379085
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		612	24-Sep-03	4828130		1.428051002
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		612	18-Sep-03	4814650		4.057616893
24	2% of UPB	N	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		613	11-Sep-03	4769460		0.564967265
24	Standard	Y	22-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		613	22-Sep-03	4808940		0.26119403
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		613	25-Sep-03	4833770		2.081612188
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		613	08-Sep-03	4759670		1.440196078
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		614	22-Sep-03	4838020		2.439359268
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		615	25-Sep-03	4849050		1.573529412
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		616	12-Sep-03	4778740		0.60840708
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		616	15-Sep-03	4782910		2.095441595
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		617	16-Sep-03	4803160		1.413461538
24	3% / 2% / 1%	Y	12-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		618	12-Sep-03	4778210		0.492424242
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		618	15-Sep-03	4779430		2.904513889
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		618	17-Sep-03	4800560		2.470703125
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		618	12-Sep-03	4781730		2.657976151
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		619	22-Sep-03	4834620		2.727777778

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
231036314	0011749306	STD	A	SFR	OO	PUR	155200	155,200.00	01-Nov-03	01-Oct-33	5.99	4.85	\$929.50	360	360	1
161026655	001173017	LMN	AA	CO1	OO	CO	250000	250,000.00	01-Nov-03	01-Oct-33	5.3	3.35	\$1,388.26	360	360	1
321014815	0011730686	STD	A	SFR	OO	CO	123750	123,750.00	01-Nov-03	01-Oct-33	6.55	4.35	\$786.26	360	360	1
361015181	0011728193	STD	A	SFR	OO	PUR	111200	111,200.00	01-Nov-03	01-Oct-33	6.55	3.9	\$706.52	360	360	1
141033723	0011802121	STD	AA	SFR	OO	PUR	277400	277,400.00	01-Nov-03	01-Oct-33	7.2	5.275	\$1,882.96	360	360	1
211015948	0011759386	STD	A	SFR	OO	PUR	96800	96,800.00	01-Nov-03	01-Oct-33	6.15	4.05	\$589.73	360	360	1
021050860	0011739000	STD	AA	SFR	OO	CO	243200	243,200.00	01-Nov-03	01-Oct-33	6.45	4.45	\$1,529.20	360	360	1
171016937	0011725728	STD	AA	PUD	OO	CO	199150	199,150.00	01-Nov-03	01-Oct-33	5.9	3.9	\$1,181.23	360	360	1
651000610	0011801859	STD	AA	SFR	OO	CO	166500	166,500.00	01-Nov-03	01-Oct-33	6.55	5.2	\$1,057.87	360	360	1
061044894	0011718434	STD	A	SFR	OO	PUR	71920	71,920.00	01-Nov-03	01-Oct-33	7.65	4.99	\$510.28	360	360	1
161026589	0011863511	STD	A	SFR	OO	PUR	155200	155,200.00	01-Nov-03	01-Oct-33	5.3	3.35	\$861.83	360	360	1
031023432	0011714664	STD	AA	SFR	OO	CO	315000	315,000.00	01-Nov-03	01-Oct-33	6.65	4.55	\$2,022.19	360	360	1
141033045	0011780533	STD	AA	SFR	OO	PUR	80634.6	80,634.60	01-Nov-03	01-Oct-33	7.4	5.15	\$558.30	360	360	1
321014761	001174239	STD	AA	SFR	OO	CO	211200	211,200.00	01-Nov-03	01-Oct-33	5.3	3.8	\$1,172.80	360	360	1
211016058	0011729118	STD	AA	CO1	OO	PUR	74700	74,700.00	01-Nov-03	01-Oct-33	7.85	4.5	\$540.33	360	360	1
021050636	0011684156	STD	A	SFR	OO	PUR	176000	176,000.00	01-Nov-03	01-Oct-33	5.9	3.4	\$1,043.92	360	360	1
081043536	0011767050	STD	AA	SFR	OO	PUR	172000	172,000.00	01-Nov-03	01-Oct-33	5.5	4.15	\$976.60	360	360	1
141033508	0011763661	LMN	AA	SFR	OO	PUR	180000	180,000.00	01-Nov-03	01-Oct-33	6.8	4.225	\$1,173.47	360	360	1
331020159	0011754074	LMN	AA	SFR	OO	PUR	215000	215,000.00	01-Nov-03	01-Oct-33	5.4	3	\$1,207.29	360	360	1
331019507	0011763901	LMN	AA	SFR	OO	PUR	265600	265,600.00	01-Nov-03	01-Oct-33	6.25	3.6	\$1,635.34	360	360	1
381008201	0011800125	STD	A	SFR	OO	CO	131000	131,000.00	01-Nov-03	01-Oct-33	6.6	4.75	\$836.64	360	360	1
521013177	0011796638	LMN	A	PUD	OO	PUR	226800	226,800.00	01-Nov-03	01-Oct-33	7.65	7.05	\$1,609.18	360	360	1
311016340	0011745684	STD	A	U24	OO	PUR	196200	196,200.00	01-Nov-03	01-Oct-33	7.9	5.25	\$1,425.99	360	360	3
521013064	0011783461	STD	A	SFR	OO	PUR	79920	79,920.00	01-Nov-03	01-Oct-33	6.59	4.69	\$509.89	360	360	1
191014040	0011733573	STD	A	SFR	OO	R&T	209000	209,000.00	01-Nov-03	01-Oct-33	6.8	4.2	\$1,362.52	360	360	1
371015295	0011780343	LMN	A	SFR	SH	PUR	132840	132,840.00	01-Nov-03	01-Oct-33	7.2	4.95	\$901.70	360	360	1
321015086	0011690717	LMN	A	SFR	OO	PUR	67500	67,500.00	01-Nov-03	01-Oct-33	6.7	4.6	\$435.56	360	360	1
331020279	0011782299	LMN	AA	SFR	OO	PUR	128700	128,700.00	01-Nov-03	01-Oct-33	6.65	4.3	\$826.21	360	360	1
041055167	0011738366	STD	AA	CO2	OO	CO	67500	67,500.00	01-Nov-03	01-Oct-33	6.85	5.2	\$442.30	360	360	1
011062992	0011752102	STD	AA	SFR	OO	CO	318250	318,250.00	01-Nov-03	01-Oct-33	5.85	3.79	\$1,877.49	360	360	1
371015776	0011754553	STD	A	PUD	OO	PUR	93840	93,840.00	01-Nov-03	01-Oct-33	7	4.75	\$624.32	360	360	1
521012145	0011815388	STD	A	U24	OO	PUR	103920	103,920.00	01-Nov-03	01-Oct-33	6.4	4.75	\$650.03	360	360	2
511026576	0011753431	STD	A	SFR	OO	PUR	100000	100,000.00	01-Nov-03	01-Oct-33	6.25	4.2	\$615.72	360	360	1
021051019	0011763273	STD	A	SFR	OO	PUR	136000	136,000.00	01-Nov-03	01-Oct-33	5.9	3.5	\$806.67	360	360	1
031023085	0011699014	LMN	AA	SFR	OO	R&T	136000	136,000.00	01-Nov-03	01-Oct-33	6.1	3.5	\$824.15	360	360	1
321014797	0011739091	STD	AA	SFR	OO	CO	174000	174,000.00	01-Nov-03	01-Oct-33	6.15	4.5	\$1,060.06	360	360	1
321014673	0011742889	STD	AA	SFR	OO	CO	170050	170,050.00	01-Nov-03	01-Oct-33	6.45	4.65	\$1,069.25	360	360	1
331019928	001172696	LMN	AA	U24	OO	PUR	382500	382,500.00	01-Nov-03	01-Oct-33	5.7	3.2	\$2,220.03	360	360	2
161026993	0011753779	STD	A	SFR	OO	CO	232500	232,500.00	01-Nov-03	01-Oct-33	6.05	3.95	\$1,401.44	360	360	1
331019518	0011736337	STD	AA	U24	OO	PUR	274500	274,500.00	01-Nov-03	01-Oct-33	7.3	4.7	\$1,882.23	360	360	2
191013923	0011705746	STD	A	SFR	OO	CO	186200	186,200.00	01-Nov-03	01-Oct-33	6.35	4.35	\$1,158.60	360	360	1
511026715	0011768082	STD	A	SFR	OO	PUR	104000	104,000.00	01-Nov-03	01-Oct-33	5.85	4.4	\$613.54	360	360	1
321014706	0011722535	STD	AA	SFR	OO	CO	146400	146,400.00	01-Nov-03	01-Oct-33	5.3	3.35	\$812.97	360	360	1
611004687	0011759289	LMN	AA	SFR	OO	CO	246500	246,500.00	01-Nov-03	01-Oct-33	7.2	4.4	\$1,673.21	360	360	1
161026842	0011753621	STD	AA	U24	OO	PUR	146250	146,250.00	01-Nov-03	01-Oct-33	6.1	4.4	\$886.27	360	360	3
171016727	0011727740	STD	A	PUD	NO	PUR	168640	168,640.00	01-Nov-03	01-Oct-33	6.7	4.4	\$1,088.20	360	360	1
311016410	0011743127	LMN	AA	SFR	OO	R&T	250000	250,000.00	01-Nov-03	01-Oct-33	5.9	3.85	\$1,482.84	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and l	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date next payment
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	929.5 NH	NH	030641735	23-Sep-03	194000	198000	194000	80	100	155,200.00	01-Oct-03
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1388.26 MA	MA	0171211992	22-Sep-03	0	365000	365000	66.49	68.49	250,000.00	01-Oct-03
6.55	01-Oct-05	01-Nov-05	3	1	12.55	6.55	786.25 CO	CO	809091640	15-Sep-03	0	165000	165000	75	75	123,750.00	01-Oct-03
6.55	01-Oct-05	01-Nov-05	3	1	12.55	6.55	706.52 MI	MI	488431708	09-Sep-03	139000	140000	140000	80	100	111,200.00	01-Oct-03
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1882.96 CT	CT	067903511	19-Sep-03	292000	292000	292000	95	95	277,400.00	01-Oct-03
6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	589.73 VA	VA	245233009	16-Sep-03	122500	122500	122500	80	100	96,800.00	01-Oct-03
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	1529.2 NV	NV	894104801	19-Sep-03	0	256000	256000	95	95	243,200.00	01-Oct-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	1181.23 NV	NV	890524945	16-Sep-03	0	235000	235000	84.74	84.74	199,150.00	01-Oct-03
6.55	01-Oct-05	01-Nov-05	3	1	12.55	6.55	1057.87 LA	LA	704712533	24-Sep-03	0	185000	185000	90	100	71,920.00	01-Oct-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	510.28 OH	OH	447064445	08-Sep-03	89900	96000	96000	80	100	176,000.00	01-Oct-03
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	861.83 MA	MA	010692202	29-Sep-03	194000	194000	194000	80	100	155,200.00	01-Oct-03
6.65	01-Oct-05	01-Nov-05	3	1	12.65	6.65	2022.19 CA	CA	928021517	10-Sep-03	0	350000	350000	90	90	315,000.00	01-Oct-03
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	558.3 NY	NY	140429727	17-Sep-03	89594	89594	93000	90	90	80,634.60	01-Oct-03
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1172.8 CO	CO	805016763	22-Sep-03	0	264000	264000	80	100	211,200.00	01-Oct-03
7.85	01-Oct-05	01-Nov-05	3	1	13.85	7.85	540.33 MD	MD	209101137	09-Sep-03	83000	98000	98000	90	90	74,700.00	01-Oct-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	1043.92 CA	CA	953869460	08-Sep-03	220000	221000	221000	80	100	176,000.00	01-Oct-03
5.5	01-Oct-05	01-Nov-05	3	1	11.5	5.5	976.6 MD	MD	207161418	15-Sep-03	217000	217000	217000	79.26	99.08	172,000.00	01-Oct-03
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	1173.47 NY	NY	124462739	15-Sep-03	260000	260000	260000	69.23	69.23	180,000.00	01-Oct-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1207.29 NY	NY	12550	12-Sep-03	345000	360000	360000	62.32	62.32	215,000.00	01-Oct-03
6.6	01-Oct-05	01-Nov-05	3	1	12.6	6.6	1635.34 NY	NY	10307	15-Sep-03	332000	365000	365000	80	80	265,600.00	01-Oct-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	836.64 CT	CT	067046101	24-Sep-03	0	148000	148000	88.51	88.51	131,000.00	01-Oct-03
7.9	01-Oct-05	01-Nov-05	3	1	13.9	7.9	1609.18 IL	IL	60544	18-Sep-03	302000	302000	302000	90	90	226,800.00	01-Oct-03
6.59	01-Oct-05	01-Nov-05	3	1	12.59	6.59	1425.99 NJ	NJ	075022124	11-Sep-03	218000	220000	220000	90	90	196,200.00	01-Oct-03
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	509.89 IN	IN	461425061	17-Sep-03	99900	110000	99900	80	100	79,920.00	01-Oct-03
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1362.52 WA	WA	990269356	18-Sep-03	0	250000	250000	83.6	83.6	209,000.00	01-Oct-03
6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	435.56 CO	CO	810043932	25-Sep-03	75000	75000	75000	90	90	67,500.00	01-Oct-03
6.65	01-Oct-05	01-Nov-05	3	1	12.65	6.65	826.21 CT	CT	06514	17-Sep-03	143000	143000	143000	90	90	128,700.00	01-Oct-03
5.85	01-Oct-05	01-Nov-05	3	1	11.85	5.85	442.3 IL	IL	606163375	15-Sep-03	0	75000	75000	90	90	67,500.00	01-Oct-03
5.85	01-Oct-05	01-Nov-05	3	1	11.85	5.85	1877.49 CA	CA	923998813	17-Sep-03	0	335000	335000	95	95	318,250.00	01-Oct-03
7	01-Oct-05	01-Nov-05	3	1	13	7	624.32 FL	FL	321647263	12-Sep-03	117300	118000	118000	80	100	93,840.00	01-Oct-03
6.4	01-Oct-05	01-Nov-05	3	1	12.4	6.4	650.03 MO	MO	631164468	22-Sep-03	129900	130000	130000	80	100	103,920.00	01-Oct-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	615.72 CA	CA	932747649	19-Sep-03	125000	128500	128500	80	100	100,000.00	01-Oct-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	806.67 CA	CA	936114033	19-Sep-03	170000	170000	170000	80	100	136,000.00	01-Oct-03
6.1	01-Oct-05	01-Nov-05	3	1	12.1	6.1	824.15 CA	CA	923358645	17-Sep-03	0	170000	170000	80	80	136,000.00	01-Oct-03
6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	1060.06 CO	CO	802295517	15-Sep-03	0	185000	185000	94.05	94.05	174,000.00	01-Oct-03
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	1069.25 CO	CO	805438434	16-Sep-03	0	179000	179000	95	95	170,050.00	01-Oct-03
5.7	01-Oct-05	01-Nov-05	3	1	11.7	5.7	2220.03 NY	NY	11418	16-Sep-03	552500	555000	555000	69.23	69.23	382,500.00	01-Oct-03
6.05	01-Oct-05	01-Nov-05	3	1	12.05	6.05	1401.44 MA	MA	018871947	17-Sep-03	0	340000	340000	68.38	68.38	232,500.00	01-Oct-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1882.23 NY	NY	11692	10-Sep-03	289000	300000	300000	95	95	274,550.00	01-Oct-03
6.35	01-Oct-05	01-Nov-05	3	1	12.35	6.35	1158.6 ID	ID	833018305	09-Sep-03	0	196000	196000	95	95	186,200.00	01-Oct-03
5.85	01-Oct-05	01-Nov-05	3	1	11.85	5.85	613.54 CA	CA	932913139	16-Sep-03	130000	130000	130000	80	100	104,000.00	01-Oct-03
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	812.97 CO	CO	805381797	12-Sep-03	0	183000	183000	80	100	146,400.00	01-Oct-03
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1673.21 MA	MA	02341	17-Sep-03	0	290000	290000	85	85	246,500.00	01-Oct-03
6.1	01-Oct-05	01-Nov-05	3	1	12.1	6.1	886.27 RI	RI	029052831	12-Sep-03	162500	165000	165000	90	90	146,250.00	01-Oct-03
6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	1085.2 NV	NV	891395620	17-Sep-03	199400	200000	200000	85	85	168,640.00	01-Oct-03
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	1482.84 NJ	NJ	070521901	16-Sep-03	0	400000	400000	62.5	62.5	250,000.00	01-Oct-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	dt	funds wired	loan id	stop code	pts fees
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		619	23-Sep-03	4845640		2.415592784
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		620	22-Sep-03	4817950		1.106
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		620	15-Sep-03	4802080		3.549090909
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		620	09-Sep-03	4761190		2.722122302
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		621	19-Sep-03	4825010		1.342826244
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		621	16-Sep-03	4794880		2.976239669
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		622	19-Sep-03	4823110		0.898848684
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		622	16-Sep-03	4794680		1.65723241
24	3% / 2% / 1%	Y	29-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		622	29-Sep-03	4849680		0.351351351
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		622	09-Sep-03	4763960		4.135428254
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		622	29-Sep-03	4844460		2.128221649
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		623	10-Sep-03	4779290		2.522222222
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		623	17-Sep-03	4817410		1.230861194
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		623	22-Sep-03	4839260		3.542140152
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		624	09-Sep-03	4770750		3.909638554
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		626	05-Sep-03	4757010		2.601420455
24	2 mo int on 66%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		626	15-Sep-03	4786430		2.63372093
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		627	15-Sep-03	4800310		1.598888889
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		627	12-Sep-03	4777060		0.346511628
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		627	15-Sep-03	4796170		0.371987952
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		627	24-Sep-03	4834440		2.76358779
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		627	18-Sep-03	4814490		0.284391534
0	None	Y	25-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		628	25-Sep-03	4832870		0.272680938
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		629	17-Sep-03	4808020		4.458208208
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		630	18-Sep-03	4806280		3.784688995
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		631	23-Sep-03	4848140		4.195272508
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		632	25-Sep-03	4847280		4.611851852
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		632	17-Sep-03	4796300		2.304195804
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	15-Sep-03	4785780		2.77037037
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	16-Sep-03	4798560		1.031578947
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	12-Sep-03	4796930		1.964407502
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	22-Sep-03	4814350		4.543887452
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		635	18-Sep-03	4814280		2.5575
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		636	19-Sep-03	4815770		1.849264706
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		638	16-Sep-03	4799000		3.111029412
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		638	15-Sep-03	4783050		2.084770115
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	16-Sep-03	4802050		2.412366774
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	16-Sep-03	4813240		1.750980392
24	3 mo int on 80%	Y	22-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	17-Sep-03	4800680		2.68655914
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	22-Sep-03	4813160		0.213075942
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		641	09-Sep-03	4781640		1.960257787
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		641	16-Sep-03	4803070		3.401442308
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		642	12-Sep-03	4782930		0.799180328
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		643	17-Sep-03	4803420		2.673427992
12	2% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		644	12-Sep-03	4781200		4.132553846
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	16-Sep-03	4811350		1.776850901
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		645	16-Sep-03	4795790		2.966

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
331020578	0011791084	LMN	AA	U24	OO	R&T	255000	255,000.00	01-Nov-03	01-Oct-33	6.1	4.1	\$1,545.29	360	360	2
031023488	0011705878	STD	A	CO1	OO	PUR	196000	196,000.00	01-Nov-03	01-Oct-33	6.25	4.05	\$1,206.81	360	360	1
021050634	0011699428	STD	A	SFR	OO	PUR	121748	121,748.00	01-Nov-03	01-Oct-33	5.95	3.4	\$726.03	360	360	1
031023337	0011727245	LMN	A	U24	OO	CO	425000	425,000.00	01-Nov-03	01-Oct-33	6.7	4.2	\$2,742.43	360	360	3
121028162	0011743846	STD	A	U24	OO	PUR	180000	180,000.00	01-Nov-03	01-Oct-33	5.4	3	\$1,010.76	360	360	2
141033054	0011673761	LMN	AA	SFR	OO	CO	111000	111,000.00	01-Nov-03	01-Oct-33	6.4	3.4	\$694.31	360	360	1
131023493	0011719481	STD	AA	SFR	OO	PUR	70800	70,800.00	01-Nov-03	01-Oct-33	7.3	4.3	\$485.38	360	360	1
331018882	0011694866	STD	AA	U24	OO	CO	261000	261,000.00	01-Nov-03	01-Oct-33	5.3	3.94	\$1,449.35	360	360	2
631000715	0011717519	LMN	AA	SFR	OO	CO	144244	144,244.00	01-Nov-03	01-Oct-33	6.99	4.55	\$958.69	360	360	1
711002192	0011681541	STD	AA+	U24	OO	CO	370000	370,000.00	01-Nov-03	01-Oct-33	7.85	4.85	\$2,676.34	360	360	4
191013716	0011711678	LMN	A	SFR	OO	CO	195000	195,000.00	01-Nov-03	01-Oct-33	5.3	3.35	\$1,082.84	360	360	1
231037135	0011734571	STD	AA	SFR	OO	PUR	186400	186,400.00	01-Nov-03	01-Oct-33	5.3	4.15	\$1,035.09	360	360	1
381007953	0011718723	STD	AA	SFR	OO	CO	135200	135,200.00	01-Nov-03	01-Oct-33	5.9	3.8	\$801.92	360	360	1
041055476	0011694700	LMN	A	SFR	OO	PUR	102600	102,600.00	01-Nov-03	01-Oct-33	8.55	5.45	\$792.54	360	360	1
231037694	0011764180	STD	AA	U24	OO	PUR	224200	224,200.00	01-Nov-03	01-Oct-33	6.49	5.24	\$1,415.62	360	360	2
171016989	0011723079	LMN	AA	SFR	OO	PUR	116100	116,100.00	01-Nov-03	01-Oct-33	6.7	4.8	\$749.17	360	360	1
371016286	0011818770	STD	AA	SFR	OO	PUR	137500	137,500.00	01-Nov-03	01-Oct-33	5.1	4.25	\$746.56	360	360	1
211016093	0011718475	STD	A	SFR	OO	PUR	71200	71,200.00	01-Nov-03	01-Oct-33	6.35	4.05	\$443.03	360	360	1
311016355	0011691516	LMN	AA+	SFR	OO	PUR	144000	144,000.00	01-Nov-03	01-Oct-33	7.7	5.15	\$1,026.66	360	360	1
271004848	0010309813	STD	AA	SFR	OO	CO	64000	64,000.00	01-Feb-03	01-Jan-33	8.6	6.4	\$497.06	360	360	1
081040590	0010959534	LMN	AA	PUD	OO	CO	94925	94,925.17	01-May-03	01-Apr-33	9.7	6.05	\$814.42	360	360	1
271006297	0011114980	STD	B	SFR	OO	CO	180000	179,546.71	01-Jul-03	01-Jun-33	9.45	7.45	\$1,506.98	360	360	1
341012481	0011130960	STD	AA	PUD	SH	CO	99000	98,672.55	01-Jul-03	01-Jun-33	7	4.85	\$658.65	360	360	1
371014250	0011267200	STD	CC	SFR	OO	CO	64350	64,290.39	01-Aug-03	01-Jul-33	11.7	8	\$647.09	360	360	1
521011808	0011258753	STD	A	SFR	OO	CO	105000	104,740.28	01-Aug-03	01-Jul-33	7	5.25	\$698.57	360	360	1
271006769	0011224441	STD	AA	SFR	OO	CO	135000	134,719.67	01-Aug-03	01-Jul-33	8.05	7	\$995.29	360	360	1
081042291	0011255460	STD	A	SFR	OO	PUR	162000	161,768.97	01-Aug-03	01-Jul-33	9.7	7.25	\$1,385.89	360	360	1
021048635	0011184504	STD	AA	SFR	OO	CO	168300	167,708.09	01-Aug-03	01-Jul-33	6.15	3.9	\$1,025.33	360	360	1
061047696	0011243805	STD	AA	SFR	OO	PUR	159125	158,739.08	01-Aug-03	01-Jul-33	7.1	4.4	\$1,069.37	360	360	1
081041919	0011180213	STD	AA	SFR	OO	CO	192850	192,324.15	01-Aug-03	01-Jul-33	6.5	4.725	\$1,218.94	360	360	1
061047895	0011308103	STD	AA	SFR	OO	CO	113600	113,461.87	01-Sep-03	01-Aug-33	8.5	5.8	\$873.49	360	360	1
081042843	0011503448	STD	B	PUD	OO	CO	183000	182,758.01	01-Sep-03	01-Aug-33	8.15	7	\$1,361.97	360	360	1
131023100	0011461159	STD	C	SFR	OO	CO	69000	68,954.71	01-Sep-03	01-Aug-33	11.4	8	\$678.04	360	360	1
081042778	0011438348	STD	B	PUD	OO	R&T	149600	149,386.00	01-Sep-03	01-Aug-33	7.7	5.5	\$1,066.59	360	360	1
131022600	0011344173	STD	CC	SFR	OO	R&T	75300	75,238.57	01-Sep-03	01-Aug-33	10.4	7.4	\$683.18	360	360	1
341012274	0011429008	STD	CC	SFR	OO	CO	68900	68,855.16	01-Sep-03	01-Aug-33	11.44	8	\$679.16	360	360	1
271007704	0011426335	STD	AA	SFR	OO	CO	153000	152,817.75	01-Sep-03	01-Aug-33	8.6	7.6	\$1,187.30	360	360	1
131023019	0011451572	LMN	AA	SFR	OO	PUR	63920	63,853.33	01-Sep-03	01-Aug-33	9.25	6.25	\$525.85	360	360	1
131022664	0011476702	STD	CC	U24	OO	CO	54000	53,963.77	01-Sep-03	01-Aug-33	11.3	7.5	\$526.53	360	360	2
641000339	0011409869	STD	A	SFR	OO	PUR	247500	247,855.65	01-Sep-03	01-Aug-33	9.7	7.2	\$2,117.33	360	360	1
361014351	0011441319	STD	AA	SFR	OO	PUR	165000	164,649.93	01-Sep-03	01-Aug-33	7.72	5.2	\$1,178.66	360	360	1
341013267	0011401551	LMN	B	SFR	OO	CO	50000	49,948.94	01-Sep-03	01-Aug-33	9.34	6.24	\$414.60	360	360	1
131022940	0011401908	STD	A	SFR	OO	CO	117000	116,827.53	01-Sep-03	01-Aug-33	7.55	4.3	\$822.09	360	360	1
081042527	0011429826	STD	A	SFR	OO	CO	122400	122,235.32	01-Sep-03	01-Aug-33	7.3	5.675	\$839.14	360	360	1
061048150	0011468550	STD	A	SFR	SH	PUR	50500	50,432.70	01-Sep-03	01-Aug-33	8.05	5.99	\$372.31	360	360	1
061048404	0011469863	STD	A	SFR	OO	CO	84150	84,028.41	01-Sep-03	01-Aug-33	7.65	6.05	\$597.06	360	360	1
311015752	0011466653	LMN	B	SFR	OO	CO	281250	280,897.36	01-Sep-03	01-Aug-33	8.35	5.85	\$2,132.74	360	360	1

original intrate	first rate adj dt	next pmt dtg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date next payment	9/30
6.1	01-Oct-05	01-Nov-05	3	1	12.1	6.1	1545.29 NY	11208	23-Sep-03	0	300000	300000	85	85	255,000.00	01-Oct-03	01-Nov-03	
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	1206.81 CA	917231540	10-Sep-03	246000	245000	245000	80	100	196,000.00	01-Oct-03	01-Nov-03	
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	726.03 CA	950373186	18-Sep-03	152185	152185	152185	80	100	121,748.00	01-Oct-03	01-Nov-03	
6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	2742.43 CA	902507253	19-Sep-03	0	500000	500000	85	85	425,000.00	01-Oct-03	01-Nov-03	
5.4	01-Oct-05	01-Nov-05	3	1	11.4	5.4	1010.76 WI	53092	11-Sep-03	225000	225000	225000	80	100	180,000.00	01-Oct-03	01-Nov-03	
6.4	01-Oct-05	01-Nov-05	3	1	12.4	6.4	694.31 CT	065252223	04-Sep-03	0	185000	185000	60	60	111,000.00	01-Oct-03	01-Nov-03	
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	485.38 OH	432723208	08-Sep-03	88500	89000	89000	100	100	70,800.00	01-Oct-03	01-Nov-03	
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1449.35 NY	114331903	08-Sep-03	0	300000	300000	87	87	261,000.00	01-Oct-03	01-Nov-03	
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	958.69 CA	925512043	09-Sep-03	0	167000	167000	86.37	86.37	144,244.00	01-Oct-03	01-Nov-03	
7.85	01-Oct-05	01-Nov-05	3	1	13.85	7.85	2676.34 MA	01702	04-Sep-03	0	456000	456000	81.14	81.14	370,000.00	01-Oct-03	01-Nov-03	
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1082.84 WA	980304956	15-Sep-03	0	265000	265000	73.58	73.58	195,000.00	01-Oct-03	01-Nov-03	
5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1035.09 NJ	07821	10-Sep-03	233000	247000	247000	80	100	186,400.00	01-Oct-03	01-Nov-03	
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	801.92 RI	028868859	12-Sep-03	0	169000	169000	80	80	135,200.00	01-Oct-03	01-Nov-03	
8.55	01-Oct-05	01-Nov-05	3	1	14.55	8.55	792.54 IL	610085422	03-Sep-03	114000	114000	114000	90	90	102,600.00	01-Oct-03	01-Nov-03	
6.49	01-Oct-05	01-Nov-05	3	1	12.49	6.49	1415.62 CT	066155548	15-Sep-03	236000	240000	240000	95	95	224,200.00	01-Oct-03	01-Nov-03	
6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	749.17 AZ	863264721	09-Sep-03	129000	129000	129000	90	90	116,100.00	01-Oct-03	01-Nov-03	
5.1	01-Oct-05	01-Nov-05	3	1	11.1	5.1	746.56 FL	339362616	25-Sep-03	151000	145000	145000	94.83	94.83	137,500.00	01-Oct-03	01-Nov-03	
6.35	01-Oct-05	01-Nov-05	3	1	12.35	6.35	443.03 VA	241621746	05-Sep-03	89000	89000	89000	80	100	71,200.00	01-Oct-03	01-Nov-03	
7.7	01-Oct-05	01-Nov-05	3	1	13.7	7.7	1026.66 NJ	087224613	03-Sep-03	160000	177000	177000	90	90	144,000.00	01-Oct-03	01-Nov-03	
8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	497.06 MO	631417020	27-Dec-02	0	80000	80000	80	80	63,741.87	01-Sep-03	01-Oct-03	
9.7	01-May-06	01-Jun-06	3	1	15.7	9.7	814.42 VA	220262523	31-Mar-03	0	119000	119000	80	80	95,018.26	01-Aug-03	01-Sep-03	
9.45	01-Jul-06	01-Aug-06	3	1	15.45	9.45	1506.98 AZ	850205040	29-May-03	0	225000	225000	80	80	179,639.03	01-Sep-03	01-Oct-03	
7	01-Jul-06	01-Aug-06	3	1	13	7	688.69 SC	296875339	28-May-03	0	110000	110000	90	90	98,755.13	01-Sep-03	01-Oct-03	
11.7	01-Aug-06	01-Sep-06	3	1	17.7	11.7	647.09 FL	339502906	30-Jun-03	0	99000	99000	65	65	64,310.45	01-Sep-03	01-Oct-03	
7	01-Aug-06	01-Sep-06	3	1	13	7	698.57 IL	605102618	19-Jun-03	0	165000	165000	63.64	63.64	104,827.36	01-Sep-03	01-Oct-03	
8.05	01-Aug-06	01-Sep-06	3	1	14.05	8.05	995.29 MI	490154943	19-Jun-03	0	150000	150000	90	90	134,810.61	01-Sep-03	01-Oct-03	
9.7	01-Aug-06	01-Sep-06	3	1	15.7	9.7	1385.89 MD	209015917	20-Jun-03	180000	183000	183000	90	90	161,846.60	01-Sep-03	01-Oct-03	
6.15	01-Aug-06	01-Sep-06	3	1	12.15	6.15	1025.33 CA	955580000	20-Jun-03	0	198000	198000	85	94.6	167,873.07	01-Sep-03	01-Oct-03	
7.1	01-Aug-06	01-Sep-06	3	1	13.1	7.1	1069.37 OH	446449548	19-Jun-03	167500	167500	167500	95	95	158,868.48	01-Sep-03	01-Oct-03	
6.5	01-Sep-06	01-Oct-06	3	1	12.5	6.5	1218.94 PA	190561104	10-Jun-03	0	203000	203000	95	95	192,500.38	01-Sep-03	01-Oct-03	
8.5	01-Sep-06	01-Oct-06	3	1	14.5	8.5	873.49 MI	481011581	07-Jul-03	0	142000	142000	80	80	113,531.18	01-Sep-03	01-Oct-03	
8.15	01-Sep-06	01-Oct-06	3	1	14.15	8.15	1361.97 MD	207204226	11-Aug-03	0	244000	244000	75	75	182,877.93	01-Sep-03	01-Oct-03	
11.4	01-Sep-06	01-Oct-06	3	1	17.4	11.4	678.04 KY	405111478	04-Aug-03	0	92000	92000	75	75	68,977.46	01-Sep-03	01-Oct-03	
7.7	01-Sep-06	01-Oct-06	3	1	13.7	7.7	1066.59 VA	201112391	30-Jul-03	0	187000	187000	80	80	149,493.34	01-Sep-03	01-Oct-03	
10.4	01-Sep-06	01-Oct-06	3	1	16.4	10.4	683.18 KY	403139791	22-Jul-03	0	112000	112000	67.23	67.23	75,269.42	01-Sep-03	01-Oct-03	
11.44	01-Sep-06	01-Oct-06	3	1	17.44	11.44	679.16 NC	280927860	29-Jul-03	0	106000	106000	65	72.2	68,877.69	01-Sep-03	01-Oct-03	
8.6	01-Sep-06	01-Oct-06	3	1	14.6	8.6	1187.3 KY	404449071	01-Aug-03	0	170000	170000	90	90	152,909.20	01-Sep-03	01-Oct-03	
9.25	01-Sep-06	01-Oct-06	3	1	15.25	9.25	525.85 OH	432072004	29-Jul-03	79900	80000	80000	60	60	63,866.72	01-Sep-03	01-Oct-03	
11.3	01-Sep-06	01-Oct-06	3	1	17.3	11.3	526.53 KY	402112919	05-Aug-03	0	90000	90000	60	60	53,981.97	01-Sep-03	01-Oct-03	
9.7	01-Aug-06	01-Sep-06	3	1	15.7	9.7	2117.33 TX	781324517	23-Jul-03	275000	280000	280000	90	90	247383.3	01-Sep-03	01-Oct-03	
7.72	01-Aug-06	01-Sep-06	3	1	13.72	7.72	1178.66 MI	481503337	28-Jun-03	215000	215000	215000	76.74	76.74	164,674.93	01-Oct-03	01-Nov-03	
9.34	01-Sep-06	01-Oct-06	3	1	15.34	9.34	414.6 NC	275878655	25-Jul-03	0	190000	190000	26.32	26.32	49,974.57	01-Sep-03	01-Oct-03	
7.55	01-Sep-06	01-Oct-06	3	1	13.55	7.55	822.09 OH	452113406	23-Jul-03	0	130000	130000	90	90	116,914.04	01-Sep-03	01-Oct-03	
7.3	01-Aug-06	01-Sep-06	3	1	13.3	7.3	839.14 MD	207841619	29-Jul-03	0	144000	144000	85	85	122330.28	01-Sep-03	01-Oct-03	
8.05	01-Sep-06	01-Oct-06	3	1	14.05	8.05	372.31 KY	410949702	31-Jul-03	70000	72000	72000	72.14	72.14	50,432.70	01-Oct-03	01-Nov-03	
7.65	01-Sep-06	01-Oct-06	3	1	13.65	7.65	597.06 OH	447102339	05-Aug-03	0	93500	93500	90	90	84,089.40	01-Sep-03	01-Oct-03	
8.35	01-Sep-06	01-Oct-06	3	1	14.35	8.35	2132.74 NJ	088545139	05-Aug-03	0	375000	375000	75	75	281,074.29	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase	program	program	program	program	program	lien position	OOMC	funds wired	loan id	foreclosure	pls fees
			dt	number	type	detail	score	dt		score	dt		stop code	
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	645	23-Sep-03	1	4827010	4827010	3,364,05882		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	646	09-Sep-03	1	4774260	4774260	2,778,061,224		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	646	17-Sep-03	1	4804240	4804240	1,572,403,853		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	651	18-Sep-03	1	4804610	4804610	0.404		
24	2 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	652	11-Sep-03	1	4786800	4786800	2,279,166,667		
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	655	04-Sep-03	1	4764880	4764880	3,612,612,613		
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	655	08-Sep-03	1	4764670	4764670	2,355,932,203		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	656	08-Sep-03	1	4760430	4760430	3,283,333,333		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	656	24-Sep-03	1	4828650	4828650	0.325836777		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	657	04-Sep-03	1	4744880	4744880	0.187837838		
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	657	18-Sep-03	1	4800870	4800870	0.330769231		
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	658	10-Sep-03	1	4776330	4776330	4,319,206,009		
12	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	659	12-Sep-03	1	4784060	4784060	3,728,550,296		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	662	03-Sep-03	1	4732000	4732000	0.921052632		
24	5% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	663	15-Sep-03	1	4795180	4795180	2,287,689,563		
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	663	09-Sep-03	1	4781490	4781490	1,494,401,378		
24	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	665	05-Sep-03	1	4765760	4765760	3,461,818,182		
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	670	26-Sep-03	1	4839130	4839130	1,405,898,876		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	548	27-Dec-02	1	3903880	3903880	0.371527778		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	522	25-Apr-03	1	4265690	4265690	1,085,937,5		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	518	29-May-03	1	4398540	4398540	0.694327731		
0	None	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	633	28-May-03	1	4399470	4399470	0.386111111		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	522	18-Jul-03	1	4555490	4555490	3,052,525,253		
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	534	25-Jun-03	1	4475700	4475700	0.909090909		
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	547	19-Jun-03	1	4464510	4464510	4,114,285,714		
36	2 mo int on 66%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	573	20-Jun-03	1	4472500	4472500	0.514814815		
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	617	20-Jun-03	1	4466490	4466490	1,909,259,259		
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	645	19-Jun-03	1	4458720	4458720	2,321,449,792		
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	649	10-Jun-03	1	4425980	4425980	1,677,272,584		
36	1% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	500	11-Jul-03	1	4532810	4532810	2,264,972,777		
36	2 mo int on 66%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	503	28-Aug-03	1	4706820	4706820	0.053697183		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	504	04-Aug-03	1	4622250	4622250	1,985,507,246		
36	2% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	517	08-Sep-03	1	4752510	4752510	0.44164492		
24	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	522	22-Jul-03	1	4568750	4568750	2,674,701,195		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	524	29-Jul-03	1	4605890	4605890	2,727,866,647		
36	1% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	531	30-Jul-03	1	4616480	4616480	0.454248366		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	547	29-Jul-03	1	4587270	4587270	4,398,623,279		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	548	05-Aug-03	1	4632680	4632680	5,083,333,333		
36	1% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	551	30-Sep-03	1	4860820	4860820	0.236363636		
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	556	30-Sep-03	1	4857970	4857970	0.351515152		
36	1% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	557	25-Jul-03	1	4589890	4589890	4.854		
36	2 mo int on 66%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	563	29-Aug-03	1	4714770	4714770	0.5		
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	566	30-Sep-03	1	4852030	4852030	0.547385621		
36	1% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	567	31-Jul-03	1	4611190	4611190	4,546,534,653		
36	2% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	569	05-Aug-03	1	4621360	4621360	3,758,627,45		
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	571	14-Aug-03	1	4655000	4655000	0.190222222		

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
341013346	0011478526	LMN	A	PUD	OO	PUR	76800	76,693.95	01-Sep-03	01-Aug-33	7.875	5.15	\$556.85	360	360	1
1610025919	0011541893	LMN	A	SFR	OO	PUR	112000	111,828.18	01-Sep-03	01-Aug-33	7.35	4.95	\$771.65	360	360	1
3410133583	0011478229	STD	A	SFR	OO	PUR	92000	91,865.73	01-Sep-03	01-Aug-33	7.6	5.35	\$649.59	360	360	1
3410143293	0011432960	STD	B	SFR	OO	PUR	108000	107,892.68	01-Sep-03	01-Aug-33	9.05	6.425	\$872.88	360	360	1
3410133027	0011476462	STD	AA	SFR	OO	PUR	58500	58,422.66	01-Sep-03	01-Aug-33	8.09	5.59	\$432.93	360	360	1
081042791	0011658697	STD	A	SFR	OO	CO	198000	197,705.20	01-Sep-03	01-Aug-33	7.5	5.35	\$1,384.44	360	360	1
341013548	0011507894	STD	A	SFR	OO	PUR	91800	91,668.68	01-Sep-03	01-Aug-33	7.7	5.8	\$654.50	360	360	1
081042163	0011354883	LMN	CC	CO1	OO	CO	125450	125,368.54	01-Sep-03	01-Aug-33	11.45	4.95	\$1,237.54	360	360	1
131022987	0011429115	LMN	A	SFR	OO	R&T	114750	114,575.70	01-Sep-03	01-Aug-33	7.4	4.4	\$794.51	360	360	1
1610025239	0011451754	LMN	AA	SFR	OO	CO	160000	159,485.67	01-Sep-03	01-Aug-33	6.1	3.75	\$969.59	360	360	1
081042856	0011472941	LMN	AA	CO2	OO	CO	140600	140,332.49	01-Sep-03	01-Aug-33	7.6	5.15	\$992.74	360	360	1
081042728	0011680873	STD	AA	CO1	OO	PUR	128250	128,076.97	01-Sep-03	01-Aug-33	7.99	6.21	\$940.16	360	360	1
611003646	0011451986	LMN	AA	SFR	OO	PUR	296000	295,436.83	01-Sep-03	01-Aug-33	6.25	4.15	\$1,822.52	360	360	1
1610025251	0011466075	LMN	AA	SFR	OO	PUR	172000	171,675.89	01-Sep-03	01-Aug-33	6.3	4.2	\$1,064.63	360	360	1
081042743	0011467552	STD	AA	SFR	OO	PUR	115900	115,664.20	01-Sep-03	01-Aug-33	5.9	5.7	\$687.45	360	360	1
061048334	0011460227	STD	AA	SFR	OO	CO	93750	93,572.32	01-Sep-03	01-Aug-33	7.25	5	\$639.54	360	360	1
061048100	0011372943	STD	A	U24	NO	PUR	165750	165,515.28	01-Sep-03	01-Aug-33	7.75	5.05	\$1,187.45	360	360	2
331018766	0011435252	LMN	A	U24	OO	CO	348000	347,550.09	01-Sep-03	01-Aug-33	8.2	5	\$2,602.19	360	360	3
381006673	0011468758	STD	AA	U24	OO	CO	106000	105,721.09	01-Sep-03	01-Aug-33	5.25	3.5	\$585.34	360	360	3
391003760	0011469236	STD	AA	SFR	OO	PUR	99750	99,612.55	01-Sep-03	01-Aug-33	7.9	5.5	\$724.99	360	360	1
391003991	0011484730	STD	A	SFR	OO	PUR	119200	119,669.00	01-Sep-03	01-Aug-33	5.75	3.8	\$699.82	360	360	1
061048170	0011400520	STD	A	SFR	OO	PUR	101650	101,512.86	01-Sep-03	01-Aug-33	7.99	6.09	\$745.16	360	360	1
051048189	0011316445	STD	AA	SFR	OO	CO	63000	62,881.29	01-Sep-03	01-Aug-33	6.3	3.3	\$389.95	360	360	1
081042836	0011442696	LMN	AA	SFR	OO	PUR	205000	204,515.37	01-Sep-03	01-Aug-33	5.1	3.825	\$1,113.05	360	360	1
081042884	0011489127	STD	AA	SFR	OO	CO	148200	147,998.43	01-Sep-03	01-Aug-33	7.95	5.65	\$1,082.28	360	360	1
061048332	0011467883	LMN	AA+	SFR	OO	CO	168300	167,973.58	01-Sep-03	01-Aug-33	6.15	4.05	\$1,025.33	360	360	1
061048102	0011459195	STD	A	SFR	OO	PUR	105600	105,424.65	01-Sep-03	01-Aug-33	6.95	4.55	\$699.02	360	360	1
1610025603	0011469087	STD	AA	U24	OO	CO	256000	255,400.39	01-Sep-03	01-Aug-33	5.15	3.95	\$1,397.83	360	360	3
341013622	0011570595	STD	A	SFR	OO	R&T	207200	207,066.40	01-Oct-03	01-Sep-33	7.84	5.44	\$1,497.31	360	360	1
271007218	0011591047	LMN	C	SFR	OO	CO	111000	110,940.62	01-Oct-03	01-Sep-33	9.1	6.95	\$901.13	360	360	1
081043385	0011655875	STD	AA	SFR	OO	CO	58800	58,767.21	01-Oct-03	01-Sep-33	8.9	7.05	\$468.89	360	360	1
271007707	0011616422	STD	AA	PUD	OO	R&T	111000	110,920.07	01-Oct-03	01-Sep-33	7.65	5.43	\$787.56	360	360	1
081043041	0011623246	STD	B	SFR	OO	CO	205400	205,229.97	01-Oct-03	01-Sep-33	6.95	5.3	\$534.93	360	360	1
361014661	0011543261	STD	AA	SFR	OO	CO	70000	69,959.73	01-Oct-03	01-Sep-33	8.75	5.4	\$550.69	360	360	1
081042764	0011539673	LMN	C	SFR	OO	CO	280000	279,880.04	01-Oct-03	01-Sep-33	10.15	7.65	\$2,488.29	360	360	1
271007978	0011616588	STD	AA	CO1	OO	CO	88200	88,144.33	01-Oct-03	01-Sep-33	8.3	6.225	\$665.72	360	360	1
041055106	0011562485	STD	A	SFR	OO	CO	172800	172,658.36	01-Oct-03	01-Sep-33	7	5.5	\$1,149.64	360	360	1
341013770	0011561685	STD	B	SFR	OO	CO	99200	98,115.87	01-Oct-03	01-Sep-33	7.45	5.55	\$690.23	360	360	1
1610025630	0011491586	STD	B	U24	OO	CO	300000	299,806.74	01-Oct-03	01-Sep-33	8.2	5.7	\$2,243.26	360	360	2
341013389	0011491727	STD	AA	SFR	OO	CO	76000	75,948.49	01-Oct-03	01-Sep-33	7.95	5.2	\$555.01	360	360	1
081043215	0011596335	STD	A	SFR	OO	PUR	203120	202,986.18	01-Oct-03	01-Sep-33	8.09	5.95	\$1,503.19	360	360	1
081042983	0011574233	STD	A	SFR	OO	R&T	187000	186,883.17	01-Oct-03	01-Sep-33	8.35	6.6	\$1,418.04	360	360	1
271007091	0011607363	STD	AA	CO1	OO	CO	164000	163,885.41	01-Oct-03	01-Sep-33	7.8	6.6	\$1,180.59	360	360	1
081043017	0011491738	LMN	B	SFR	OO	CO	275000	274,809.79	01-Oct-03	01-Sep-33	7.85	5.85	\$1,989.17	360	360	1
271007660	0011546439	STD	B	SFR	OO	CO	111600	111,535.12	01-Oct-03	01-Sep-33	8.7	6.55	\$873.98	360	360	1
271007813	0011575388	STD	AA	PUD	OO	CO	76000	75,942.46	01-Oct-03	01-Sep-33	7.4	6.15	\$526.21	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	lv at origination	combined lv	9/30-actual balance	9/30 pd to date	9/30 next payment
7.85		01-Sep-06	3	1	13.875	7.875	556.85 NC	NC	27549	01-Aug-03	96000	96000	96000	80	80	76,693.95	01-Oct-03	01-Nov-03
7.35		01-Sep-06	3	1	13.35	7.35	771.65 MA	MA	019023914	08-Aug-03	140000	150000	150000	80	80	111,828.18	01-Oct-03	01-Nov-03
7.6		01-Sep-06	3	1	13.6	7.6	649.59 NC	NC	281039706	04-Aug-03	115000	115000	115000	80	80	91,933.08	01-Sep-03	01-Oct-03
9.05		01-Sep-06	3	1	15.05	9.05	872.88 NC	NC	282268252	24-Jul-03	135000	135000	135000	80	80	107,941.50	01-Sep-03	01-Oct-03
8.09		01-Sep-06	3	1	14.09	8.09	432.93 SC	SC	297108207	31-Jul-03	65000	62000	65000	90	90	58,461.46	01-Sep-03	01-Oct-03
7.5		01-Sep-06	3	1	13.5	7.5	1384.44 VA	VA	227129359	30-Jul-03	0	220000	220000	90	90	197,853.06	01-Sep-03	01-Oct-03
7.7		01-Sep-06	3	1	13.7	7.7	654.5 NC	NC	270301826	08-Aug-03	88900	102000	102000	90	90	91,668.68	01-Oct-03	01-Nov-03
11.45		01-Sep-06	3	1	17.45	11.45	1237.54 VA	VA	201513520	15-Jul-03	0	193000	193000	65	65	125,409.46	01-Sep-03	01-Oct-03
7.4		01-Sep-06	3	1	13.4	7.4	794.51 KY	KY	420387603	04-Aug-03	0	135000	135000	85	85	114,663.12	01-Sep-03	01-Oct-03
6.1		01-Sep-06	3	1	12.1	6.1	969.59 MA	MA	019133738	05-Aug-03	0	303500	303500	52	52	159,643.74	01-Sep-03	01-Oct-03
7.6		01-Sep-06	3	1	13.6	7.6	992.74 VA	VA	220432833	05-Aug-03	0	190000	190000	74	74	140,332.49	01-Oct-03	01-Nov-03
7.99		01-Sep-06	3	1	13.99	7.99	940.16 VA	VA	22003	31-Jul-03	135000	135000	135000	95	95	128,163.77	01-Sep-03	01-Oct-03
6.25		01-Sep-06	3	1	12.25	6.25	1822.52 NY	NY	11590	06-Aug-03	370000	370000	370000	80	80	295,719.15	01-Sep-03	01-Oct-03
6.3		01-Sep-06	3	1	12.3	6.3	1064.63 NH	NH	030313324	31-Jul-03	269000	276000	276000	63	63	171,838.37	01-Sep-03	01-Oct-03
5.9		01-Sep-06	3	1	11.9	5.9	687.45 MD	MD	212346126	31-Jul-03	122000	125000	125000	95	95	115,782.39	01-Sep-03	01-Oct-03
7.25		01-Sep-06	3	1	13.25	7.25	639.54 KY	KY	410174410	04-Aug-03	0	125000	125000	75	75	93,572.32	01-Oct-03	01-Nov-03
7.75		01-Sep-06	3	1	13.75	7.75	1187.45 OH	OH	441182116	15-Jul-03	195000	200000	200000	85	85	165,633.02	01-Sep-03	01-Oct-03
8.2		01-Sep-06	3	1	14.2	8.2	2602.19 NY	NY	11207	30-Jun-03	0	435000	435000	80	80	347,775.81	01-Sep-03	01-Oct-03
5.25		01-Sep-06	3	1	11.25	5.25	585.34 MA	MA	018411617	05-Aug-03	0	215000	215000	49	49	105,721.09	01-Oct-03	01-Nov-03
7.9		01-Sep-06	3	1	13.9	7.9	724.99 TN	TN	374211245	31-Jul-03	105000	109000	109000	95	95	99,681.30	01-Sep-03	01-Oct-03
5.75		01-Sep-06	3	1	11.75	5.75	699.82 AL	AL	350405499	01-Aug-03	149900	151000	151000	80	100	119,669.00	01-Oct-03	01-Nov-03
7.99		01-Sep-06	3	1	13.99	7.99	745.16 KY	KY	410518000	24-Jul-03	107000	107000	107000	95	95	101,581.66	01-Sep-03	01-Oct-03
6.3		01-Sep-06	3	1	12.3	6.3	389.95 GA	GA	314151307	08-Jul-03	0	105000	105000	60	60	62,881.29	01-Oct-03	01-Nov-03
5.1		01-Sep-06	3	1	11.1	5.1	1113.05 MD	MD	208504623	25-Jul-03	433000	450000	450000	47	47	204,758.20	01-Sep-03	01-Oct-03
7.95		01-Sep-06	3	1	13.95	7.95	1082.28 MD	MD	211222620	08-Aug-03	0	156000	166000	95	95	148,099.55	01-Sep-03	01-Oct-03
6.15		01-Sep-06	3	1	12.15	6.15	1025.33 PA	PA	152251229	06-Aug-03	0	187000	187000	90	90	168,137.21	01-Sep-03	01-Oct-03
6.95		01-Sep-06	3	1	12.95	6.95	699.02 KY	KY	410712035	31-Jul-03	131999	132000	132000	80	100	105,512.58	01-Sep-03	01-Oct-03
5.15		01-Sep-06	3	1	11.15	5.15	1397.83 MA	MA	027211719	05-Aug-03	0	285000	285000	89	82	255,700.84	01-Sep-03	01-Oct-03
7.84		01-Oct-06	3	1	13.84	7.84	1497.31 NC	NC	273447804	19-Aug-03	0	259000	259000	80	80	207,200.00	01-Sep-03	01-Oct-03
9.1		01-Oct-06	3	1	15.1	9.1	901.13 NC	NC	281157138	08-Aug-03	0	148000	148000	75	75	111,000.00	01-Sep-03	01-Oct-03
8.9		01-Oct-06	3	1	14.9	8.9	468.89 PA	PA	19138	25-Aug-03	0	73500	73500	80	80	58,800.00	01-Sep-03	01-Oct-03
7.65	01-Sep-06	01-Oct-06	3	1	13.65	7.65	787.56 MD	MD	21122	03-Sep-03	0	156000	156000	71	71	111,000.00	01-Sep-03	01-Oct-03
7.9		01-Oct-06	3	1	13.9	7.9	534.93 MO	MO	65613	27-Aug-03	0	92000	92000	80	80	73,549.60	01-Oct-03	01-Nov-03
6.95		01-Oct-06	3	1	12.95	6.95	1359.64 MD	MD	209011716	27-Aug-03	0	316000	316000	65	65	205,400.00	01-Sep-03	01-Oct-03
8.75		01-Oct-06	3	1	14.75	8.75	550.69 MI	MI	486289324	15-Aug-03	0	100000	100000	70	70	69,919.16	01-Nov-03	01-Dec-03
10.15		01-Oct-06	3	1	16.15	10.15	2488.29 MD	MD	209013265	13-Aug-03	0	400000	400000	70	70	280,000.00	01-Sep-03	01-Oct-03
8.3		01-Oct-06	3	1	14.3	8.3	665.72 FL	FL	334286106	27-Aug-03	0	112000	112000	78	75	88,200.00	01-Sep-03	01-Oct-03
7		01-Oct-06	3	1	13	7	1149.64 IN	IN	474039033	18-Aug-03	0	192000	192000	90	90	172,800.00	01-Sep-03	01-Oct-03
7.45		01-Oct-06	3	1	13.45	7.45	690.23 NC	NC	287129607	18-Aug-03	0	124000	124000	80	80	99,115.87	01-Oct-03	01-Nov-03
8.2		01-Oct-06	3	1	14.2	8.2	2243.26 MA	MA	021251327	11-Aug-03	0	420000	420000	71	71	300,000.00	01-Sep-03	01-Oct-03
7.95		01-Oct-06	3	1	13.95	7.95	555.01 NC	NC	271052113	11-Aug-03	0	95000	95000	80	80	76,000.00	01-Sep-03	01-Oct-03
8.09		01-Oct-06	3	1	14.09	8.09	1503.19 VA	VA	221934647	20-Aug-03	253900	254000	254000	80	95	203,120.00	01-Sep-03	01-Oct-03
8.35		01-Oct-06	3	1	14.35	8.35	1418.04 VA	VA	231145168	19-Aug-03	0	214000	214000	87	87	187,000.00	01-Sep-03	01-Oct-03
7.8		01-Oct-06	3	1	13.8	7.8	1180.59 NJ	NJ	074072515	26-Aug-03	0	205000	205000	80	80	164,000.00	01-Sep-03	01-Oct-03
7.85		01-Oct-06	3	1	13.85	7.85	1989.17 MD	MD	208791112	11-Aug-03	0	399000	399000	68	62	275,000.00	01-Sep-03	01-Oct-03
8.7		01-Oct-06	3	1	14.7	8.7	873.98 NM	NM	87114	15-Aug-03	0	186000	186000	60	60	111,600.00	01-Sep-03	01-Oct-03
7.4		01-Oct-06	3	1	13.4	7.4	526.21 AZ	AZ	857122352	21-Aug-03	0	95000	95000	80	80	75,942.46	01-Oct-03	01-Nov-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	dt	loans wired	loan id	stop code	foreclosure	pls. fees
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	573		01-Aug-03		4624610			2.08203125
36	3 mo int on 80%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	574		08-Aug-03		4640330			2.830803571
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	576		04-Aug-03		4629760			3.87826087
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	580		24-Jul-03		4583600			3.171296296
0	None	Y	29-Aug-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	589		29-Aug-03		4717330			1
36	2% of UPB	Y	27-Aug-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	591		27-Aug-03		4700070			0.333838384
0	None	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	595		08-Aug-03		4646460			3.328431373
36	2% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	600		15-Jul-03		4558080			2.719431646
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	600		04-Aug-03		4636260			2.976906318
36	3 mo int on 80%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	601		05-Aug-03		4628110			2.540625
36	2% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	608		05-Aug-03		4639380			3.428698435
36	2% of UPB	Y	29-Aug-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	609		29-Aug-03		4713780			0.51539961
0	None	Y	21-Aug-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	612		21-Aug-03		4681320			0.197635135
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	612		31-Jul-03		4613640			2.347674419
36	2 mo int on 66%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	614		31-Jul-03		4611810			2.216566005
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	616		04-Aug-03		4611350			3.056
36	1% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	622		15-Jul-03		4550220			1.245852187
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	622		30-Jul-03		4617350			1.219827586
36	3 mo int on 80%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	631		05-Aug-03		4630210			3.249056604
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	631		31-Jul-03		4619180			3.985463659
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	633		01-Aug-03		4619240			3.6754503
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	655		24-Jul-03		4580250			0.867683227
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	658		08-Jul-03		4524010			4.583333333
36	2 mo int on 66%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	661		25-Jul-03		4586630			2.61097561
36	2 mo int on 66%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	674		08-Aug-03		4639390			1.081309042
0	None	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	727		06-Aug-03		4626940			1.51099276
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	743		31-Jul-03		4609930			1.954545455
36	3 mo int on 80%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	766		05-Aug-03		4633070			1.333007813
30	1% of UPB	Y	28-Aug-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	500		28-Aug-03		4710380			0.282335907
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	501		08-Aug-03		4646510			4.547747748
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	509		25-Aug-03		4695580			1.181972789
36	2 mo int on 66%	Y	29-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	516		29-Sep-03		4843370			0.603603604
36	2% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	516		27-Aug-03		4709270			0.944293478
36	2 mo int on 66%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	518		27-Aug-03		4706860			3.308252191
36	1% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	519		15-Aug-03		4663450			4.746428571
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	520		13-Aug-03		4667030			4.237053571
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	525		27-Aug-03		4709350			0.787981859
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	526		18-Aug-03		4666430			3.029513889
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	526		18-Aug-03		4675440			4.987903226
36	3 mo int on 80%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	527		11-Aug-03		4644860			0.253666667
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	529		11-Aug-03		4651220			3.243421053
36	2% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	530		19-Aug-03		4672690			0.512012603
36	2% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	532		19-Aug-03		4672620			2.21486631
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	532		26-Aug-03		4702400			0
36	2 mo int on 66%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	533		11-Aug-03		4657760			2.52
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	534		15-Aug-03		4674390			0.622798657
36	Standard	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	535		20-Aug-03		4679770			0.914473684

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	Of scheduled Balance	first pay dt.	maturity dt.	current int rate	margin	and i	current p	original term	amortization	term	number units
341013708	0011500824	STD	AA	SFR	OO	CO	130400	130,316.83	01-Oct-03	01-Sep-33	8.25	5.1	\$979.65	360	360	360	360	1
161026003	0011559028	LMN	A	SFR	OO	R&T	199000	198,860.96	01-Oct-03	01-Sep-33	7.8	5.45	\$1,432.54	360	360	360	360	1
061046446	0011503984	STD	A	SFR	OO	CO	105898	105,802.26	01-Oct-03	01-Sep-33	6.5	4	\$689.35	360	360	360	360	1
081043033	0011508685	STD	B	SFR	OO	CO	148000	147,878.45	01-Oct-03	01-Sep-33	6.99	5	\$983.65	360	360	360	360	1
161025735	0011505526	LMN	B	SFR	OO	R&T	161250	161,127.92	01-Oct-03	01-Sep-33	7.4	5.05	\$1,116.46	360	360	360	360	1
031023056	0011545175	LMN	A	SFR	OO	CO	239000	238,803.71	01-Oct-03	01-Sep-33	6.99	4.25	\$1,588.47	360	360	360	360	1
021049901	0011547486	LMN	C	SFR	OO	CO	198000	197,834.47	01-Oct-03	01-Sep-33	6.9	4.7	\$1,304.03	360	360	360	360	1
091042896	0011492527	STD	A	SFR	OO	CO	273750	273,474.86	01-Oct-03	01-Sep-33	5.95	3.8	\$1,632.48	360	360	360	360	1
151020796	0011569381	STD	A	SFR	OO	CO	192800	192,634.00	01-Oct-03	01-Sep-33	6.75	5.1	\$1,250.50	360	360	360	360	1
131023089	0011508090	STD	A	SFR	OO	CO	187600	187,462.16	01-Oct-03	01-Sep-33	7.55	5.45	\$1,318.16	360	360	360	360	1
161025767	0011569308	STD	A	SFR	OO	CO	208000	207,851.71	01-Oct-03	01-Sep-33	7.7	4.7	\$1,482.96	360	360	360	360	1
551000476	0011562899	LMN	A	SFR	OO	CO	80000	79,923.35	01-Oct-03	01-Sep-33	6.2	4.15	\$489.98	360	360	360	360	1
611003910	0011502085	STD	B	SFR	OO	CO	121600	121,511.54	01-Oct-03	01-Sep-33	7.6	5.35	\$858.59	360	360	360	360	1
341014114	0011690120	STD	AA	SFR	OO	CO	200000	199,843.98	01-Oct-03	01-Sep-33	7.25	4.85	\$1,364.35	360	360	360	360	1
231036413	0011634797	LMN	A	SFR	OO	CO	90900	90,837.00	01-Oct-03	01-Sep-33	7.84	5.44	\$656.88	360	360	360	360	1
161026093	0011549228	STD	AA	U24	OO	CO	120000	119,910.94	01-Oct-03	01-Sep-33	7.5	6.5	\$839.06	360	360	360	360	1
341013617	0011570546	STD	A	CO1	OO	PUR	152200	155,072.53	01-Oct-03	01-Sep-33	6.99	4.45	\$1,031.51	360	360	360	360	3
131022993	0011521754	STD	AA	SFR	NO	CO	134200	133,865.59	01-Oct-03	01-Sep-33	7.74	4.49	\$960.50	360	360	360	360	3
161023551	0011444189	STD	C	SFR	OO	CO	72000	71,953.62	01-Oct-03	01-Sep-33	8.2	6.15	\$538.38	360	360	360	360	1
321014181	0011542222	STD	AA	SFR	OO	CO	127800	127,695.04	01-Oct-03	01-Sep-33	6.99	3.99	\$849.40	360	360	360	360	1
341013475	0011501533	STD	AA	SFR	OO	CO	129500	129,427.78	01-Oct-03	01-Sep-33	8.9	7.1	\$1,032.68	360	360	360	360	1
081042935	0011493525	STD	A	SFR	OO	CO	87120	87,044.84	01-Oct-03	01-Sep-33	6.74	5.3	\$564.48	360	360	360	360	1
121027769	0011519873	STD	A	SFR	OO	CO	182750	182,599.91	01-Oct-03	01-Sep-33	6.99	4.65	\$1,214.61	360	360	360	360	1
161025605	0011549284	STD	AA	SFR	OO	R&T	117000	116,899.07	01-Oct-03	01-Sep-33	6.74	4.74	\$758.08	360	360	360	360	1
131023440	0011668829	STD	AA	SFR	OO	CO	82450	82,382.28	01-Oct-03	01-Sep-33	6.99	6.24	\$547.99	360	360	360	360	1
271007889	0011607405	STD	AA	SFR	OO	PUR	64000	63,955.74	01-Oct-03	01-Sep-33	7.85	5.5	\$462.93	360	360	360	360	1
341013674	0011505716	STD	AA	SFR	OO	PUR	211375	211,187.59	01-Oct-03	01-Sep-33	6.6	4.6	\$1,349.97	360	360	360	360	1
061048521	0011559036	STD	A	SFR	OO	PUR	122500	122,395.56	01-Oct-03	01-Sep-33	6.8	4.24	\$798.61	360	360	360	360	1
341013727	0011507431	STD	AA	SFR	OO	CO	60000	59,955.92	01-Oct-03	01-Sep-33	7.55	6.05	\$421.58	360	360	360	360	1
341013659	0011538931	STD	AA	SFR	OO	CO	279000	278,784.08	01-Oct-03	01-Sep-33	7.29	4.89	\$1,910.85	360	360	360	360	1
271007752	0011638913	STD	AA	SFR	OO	CO	80325	80,260.45	01-Oct-03	01-Sep-33	7.1	4.95	\$539.81	360	360	360	360	1
651000395	0011611266	STD	AA	SFR	OO	PUR	79200	79,131.81	01-Oct-03	01-Sep-33	6.75	5.35	\$513.69	360	360	360	360	1
211015791	0011632999	LMN	AA	PUD	OO	CO	70200	70,147.90	01-Oct-03	01-Sep-33	7.5	5.25	\$490.85	360	360	360	360	1
021050441	0011647781	STD	AA	SFR	OO	CO	58905	58,861.66	01-Oct-03	01-Sep-33	7.37	5.5	\$392.83	360	360	360	360	1
341013618	0011484094	STD	AA	SFR	OO	CO	209000	208,859.48	01-Oct-03	01-Sep-33	7.99	6.8	\$1,532.11	360	360	360	360	1
071055256	0011466026	STD	A	SFR	OO	CO	265000	264,704.44	01-Oct-03	01-Sep-33	5.4	3.3	\$1,488.06	360	360	360	360	1
341013694	0011555513	STD	AA	SFR	OO	PUR	90000	89,914.44	01-Oct-03	01-Sep-33	6.24	4.04	\$553.56	360	360	360	360	1
061048386	0011561412	STD	A	SFR	OO	CO	139600	139,492.17	01-Oct-03	01-Sep-33	7.3	4.7	\$957.06	360	360	360	360	1
161026084	0011454040	STD	AA	SFR	OO	CO	93600	93,518.62	01-Oct-03	01-Sep-33	6.7	4.8	\$603.98	360	360	360	360	1
341013444	0011459237	STD	AA	SFR	OO	R&T	88200	88,130.51	01-Oct-03	01-Sep-33	7.2	4.85	\$598.69	360	360	360	360	1
641000324	0011507787	STD	AA	PUD	OO	R&T	140600	140,493.54	01-Oct-03	01-Sep-33	7.4	5.25	\$973.49	360	360	360	360	1
161026141	0011578077	STD	AA	CO1	OO	PUR	57800	57,829.18	01-Oct-03	01-Sep-33	6.65	4.45	\$371.57	360	360	360	360	1
131022817	0011442431	STD	AA	SFR	OO	CO	145000	144,841.29	01-Oct-03	01-Sep-33	5.5	3.3	\$823.29	360	360	360	360	3
			AA	PUR	OO	R&T	148000	147,875.05	01-Oct-03	01-Sep-33	6.85	4.35	\$959.78	360	360	360	360	1
			AA	CO1	OO	CO	90000	89,905.14	01-Oct-03	01-Sep-33	5.7	3.2	\$522.36	360	360	360	360	1
			AA	SFR	OO	PUR	142500	142,399.42	01-Oct-03	01-Sep-33	7.75	5.1	\$1,020.89	360	360	360	360	1
			AA	SFR	OO	CO	220000	219,795.25	01-Oct-03	01-Sep-33	6.35	3.35	\$1,368.92	360	360	360	360	1

original intrate	first rate adj	dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
8.25			01-Oct-06		3	14.25	8.25	979.65	NC	288069520	11-Aug-03	0	163000	163000	80	80	130,400.00	01-Sep-03	01-Oct-03
7.8			01-Oct-06		3	13.8	7.8	1432.54	MA	019023563	18-Aug-03	0	255000	255000	78.04	78.04	199,000.00	01-Sep-03	01-Oct-03
6.5			01-Oct-06		3	12.5	6.5	699.35	IN	470011613	12-Aug-03	0	163000	163000	64.97	64.97	105,898.00	01-Sep-03	01-Oct-03
6.99	01-Sep-06		01-Oct-06		3	12.99	6.99	983.65	VA	225545093	03-Sep-03	0	185000	185000	80	80	148,000.00	01-Sep-03	01-Oct-03
7.4			01-Oct-06		3	13.4	7.4	1116.46	MA	016043419	12-Aug-03	0	215000	215000	75	75	161,250.00	01-Sep-03	01-Oct-03
6.99			01-Oct-06		3	12.99	6.99	1588.47	CA	913443934	18-Aug-03	0	345000	345000	69.28	69.28	239,000.00	01-Sep-03	01-Oct-03
6.9			01-Oct-06		3	12.9	6.9	1304.03	NY	11426	18-Aug-03	0	305000	305000	64.92	64.92	197,834.47	01-Oct-03	01-Nov-03
5.95			01-Oct-06		3	11.95	5.95	1632.48	CA	945802922	26-Aug-03	0	385000	385000	75	75	273,750.00	01-Sep-03	01-Oct-03
6.75			01-Oct-06		3	12.75	6.75	1250.5	VA	225542242	13-Aug-03	0	241000	241000	80	80	192,800.00	01-Sep-03	01-Oct-03
7.55			01-Oct-06		3	13.55	7.55	1318.16	MD	219212981	19-Aug-03	0	234500	234500	80	80	187,600.00	01-Sep-03	01-Oct-03
7.7			01-Oct-06		3	13.7	7.7	1482.96	OH	433449773	12-Aug-03	0	260000	260000	80	80	207,851.71	01-Oct-03	01-Nov-03
6.2			01-Oct-06		3	12.2	6.2	489.98	MA	027401077	19-Aug-03	0	200000	200000	40	40	80,000.00	01-Sep-03	01-Oct-03
7.6			01-Oct-06		3	13.6	7.6	858.59	TX	770954617	19-Aug-03	0	152000	152000	80	80	121,600.00	01-Sep-03	01-Oct-03
7.25			01-Oct-06		3	13.25	7.25	1364.35	NY	11767	11-Aug-03	0	420000	420000	47.62	47.62	200,000.00	01-Sep-03	01-Oct-03
7.84	01-Sep-06		01-Oct-06		3	13.84	7.84	656.88	NC	282129018	09-Sep-03	0	101000	101000	90	90	90,837.00	01-Oct-03	01-Nov-03
6.99			01-Oct-06		3	13.5	7.5	839.06	NY	117253716	29-Aug-03	0	335000	335000	35.82	35.82	120,000.00	01-Sep-03	01-Oct-03
7.4			01-Oct-06		3	13.74	7.4	960.5	MA	014404015	13-Aug-03	0	194000	194000	80	80	155,200.00	01-Sep-03	01-Oct-03
8.2			01-Oct-06		3	14.2	8.2	538.38	NC	271274674	15-Aug-03	80000	80000	80000	90	90	72,000.00	01-Sep-03	01-Oct-03
6.99			01-Oct-06		3	12.99	6.99	849.4	OH	454582222	13-Aug-03	0	142000	142000	90	90	127,800.00	01-Sep-03	01-Oct-03
8.9			01-Oct-06		3	14.9	8.9	1032.68	RI	028142342	13-Aug-03	0	185000	185000	70	70	129,500.00	01-Sep-03	01-Oct-03
6.74			01-Oct-06		3	12.74	6.74	564.48	NC	270308165	18-Aug-03	96800	96800	96800	90	90	87,120.00	01-Sep-03	01-Oct-03
6.99			01-Oct-06		3	12.99	6.99	1214.61	CO	800314312	13-Aug-03	0	215000	215000	85	92.89	182,599.91	01-Oct-03	01-Nov-03
6.74			01-Oct-06		3	12.74	6.74	758.08	NC	285308378	11-Aug-03	0	130000	130000	90	90	117,000.00	01-Sep-03	01-Oct-03
6.99			01-Oct-06		3	12.99	6.99	547.99	MD	212224823	15-Aug-03	0	97000	97000	85	85	82,450.00	01-Sep-03	01-Oct-03
7.85			01-Oct-06		3	13.85	7.85	462.93	WI	54656	12-Aug-03	0	81000	81000	79.01	79.01	64,000.00	01-Sep-03	01-Oct-03
6.6			01-Oct-06		3	12.6	6.6	1349.97	MA	010829376	12-Aug-03	222500	228500	228500	95	95	211,187.59	01-Oct-03	01-Nov-03
6.8			01-Oct-06		3	12.8	6.8	798.61	OH	430239726	29-Aug-03	129000	129000	129000	94.96	94.96	122,500.00	01-Sep-03	01-Oct-03
7.55	01-Sep-06		01-Oct-06		3	13.55	7.55	421.58	GA	312176025	21-Aug-03	0	75000	75000	80	80	60,000.00	01-Sep-03	01-Oct-03
7.29			01-Oct-06		3	13.29	7.29	1910.85	SC	299261247	11-Aug-03	0	310000	310000	80	80	279,000.00	01-Sep-03	01-Oct-03
7.1			01-Oct-06		3	13.1	7.1	539.81	NC	274063520	21-Aug-03	94500	95000	95000	85	85	80,325.00	01-Sep-03	01-Oct-03
6.75			01-Oct-06		3	12.75	6.75	513.69	KY	410182469	15-Aug-03	88000	88000	88000	90	90	79,200.00	01-Sep-03	01-Oct-03
7.5			01-Oct-06		3	13.5	7.5	490.85	NC	283063316	12-Aug-03	0	78000	78000	90	90	70,200.00	01-Sep-03	01-Oct-03
7.37			01-Oct-06		3	13.37	7.37	392.83	NC	284126224	08-Aug-03	59900	61000	61000	95	95	56,905.00	01-Sep-03	01-Oct-03
7.99	01-Sep-06		01-Oct-06		3	13.99	7.99	1532.11	GA	313245190	29-Aug-03	0	220000	220000	95	95	209,000.00	01-Sep-03	01-Oct-03
5.4			01-Oct-06		3	11.4	5.4	1488.06	NH	031042164	26-Aug-03	0	370000	370000	71.62	71.62	265,000.00	01-Sep-03	01-Oct-03
6.24			01-Oct-06		3	12.24	6.24	553.56	NC	284058385	25-Aug-03	180000	184000	184000	50	50	90,000.00	01-Sep-03	01-Oct-03
7.3	01-Sep-06		01-Oct-06		3	13.3	7.3	957.06	CA	968204046	04-Sep-03	0	147000	147000	94.97	94.97	139,600.00	01-Sep-03	01-Oct-03
6.7			01-Oct-06		3	12.7	6.7	603.98	NC	280219439	08-Aug-03	0	104000	104000	90	90	93,518.62	01-Oct-03	01-Nov-03
7.2			01-Oct-06		3	13.2	7.2	598.69	FL	322058306	06-Aug-03	0	98000	98000	90	90	88,200.00	01-Sep-03	01-Oct-03
7.4			01-Oct-06		3	13.4	7.4	973.49	NC	280836408	18-Aug-03	0	148000	148000	95	95	140,600.00	01-Sep-03	01-Oct-03
6.65			01-Oct-06		3	12.65	6.65	371.57	OH	447309750	13-Aug-03	72880	73000	73000	79.42	100	57,829.18	01-Oct-03	01-Nov-03
5.5			01-Oct-06		3	11.5	5.5	863.29	MA	027405739	13-Aug-03	0	184000	184000	78.8	78.8	144,841.29	01-Oct-03	01-Nov-03
6.85			01-Oct-06		3	12.85	6.85	999.78	NC	272499611	04-Aug-03	0	185000	185000	80	100	148,000.00	01-Sep-03	01-Oct-03
5.7	01-Sep-06		01-Oct-06		3	11.7	5.7	522.36	TX	782300922	21-Aug-03	0	160000	160000	56.25	56.25	90,000.00	01-Sep-03	01-Oct-03
7.75			01-Oct-06		3	13.75	7.75	1020.89	MA	017523509	15-Aug-03	150000	150000	150000	95	95	142,399.42	01-Oct-03	01-Nov-03
6.35			01-Oct-06		3	12.35	6.35	1368.92	OH	453449061	01-Aug-03	0	260000	294000	84.62	84.62	219,795.25	01-Oct-03	01-Nov-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	0A scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
381007162	0011541463	LMN	AA	CO1	OO	CO	144000	143,865.98	01-Oct-03	01-Sep-33	6.35	3.8	\$896.02	360	360	1
161025430	0011465499	LMN	AA	SFR	OO	CO	180000	179,629.21	01-Oct-03	01-Sep-33	6.25	4.2	\$1,108.29	360	360	1
1010038661	0011565116	STD	AA	SFR	OO	PUR	139500	139,402.53	01-Oct-03	01-Sep-33	7.8	5.5	\$1,004.22	360	360	1
0810042967	0011583242	STD	AA	SFR	OO	CO	170000	169,841.78	01-Oct-03	01-Sep-33	6.35	4.7	\$1,057.80	360	360	1
0110063020	0011595832	LMN	A	SFR	OO	CO	166000	165,858.47	01-Oct-03	01-Sep-33	6.8	4.15	\$1,082.20	360	360	1
2310035561	0011630316	STD	AA	SFR	OO	R&T	95200	95,117.23	01-Oct-03	01-Sep-33	6.7	4.95	\$614.30	360	360	1
3410013616	0011507233	LMN	AA	SFR	OO	PUR	80000	79,923.35	01-Oct-03	01-Sep-33	6.2	3.95	\$489.98	360	360	1
611004210	0011550571	LMN	AA	SFR	OO	CO	175000	174,819.01	01-Oct-03	01-Sep-33	5.8	3.25	\$1,026.82	360	360	1
211015937	0011652070	STD	A	SFR	OO	PUR	74899	74,823.72	01-Oct-03	01-Sep-33	5.95	4.2	\$446.65	360	360	1
211015359	0011543766	STD	AA+	SFR	OO	CO	119200	119,086.90	01-Oct-03	01-Sep-33	6.25	3.5	\$733.93	360	360	1
161025579	0011467933	LMN	AA	U24	OO	CO	275000	274,701.82	01-Oct-03	01-Sep-33	5.55	3	\$1,570.06	360	360	2
381008832	0011578929	STD	AA	SFR	OO	CO	190000	189,775.90	01-Oct-03	01-Sep-33	5.1	3.48	\$1,031.60	360	360	1
0610047882	0011604576	LMN	AA+	U24	NO	CO	62050	62,006.65	01-Oct-03	01-Sep-33	7.8	5.05	\$446.68	360	360	3
1410032560	0011570561	STD	AA	SFR	OO	CO	284750	284,461.06	01-Oct-03	01-Sep-33	5.9	3.675	\$1,688.96	360	360	1
1410032857	0011579679	STD	AA	SFR	OO	PUR	317600	317,239.08	01-Oct-03	01-Sep-33	5.3	3.15	\$1,763.65	360	360	1
351015013	0011826534	STD	A	SFR	OO	CO	212000	212,000.00	01-Nov-03	01-Oct-33	7.95	5.75	\$1,548.20	360	360	1
091021262	001107083	LMN	A	SFR	OO	CO	140880	140,880.00	01-Nov-03	01-Oct-33	5.99	5.4	\$843.74	360	360	1
311017083	0011745767	STD	B	SFR	OO	CO	148000	148,000.00	01-Nov-03	01-Oct-33	7.75	6	\$1,060.29	360	360	1
341014587	0011763414	STD	A	SFR	OO	CO	84000	84,000.00	01-Nov-03	01-Oct-33	8.75	6.5	\$660.83	360	360	1
2310037061	0011810371	LMN	B	SFR	OO	PUR	130000	130,000.00	01-Nov-03	01-Oct-33	6.99	6.2	\$864.02	360	360	1
1010038545	0011749074	STD	B	SFR	OO	CO	75000	75,000.00	01-Nov-03	01-Oct-33	8.15	6.1	\$558.19	360	360	1
271007594	0011796950	STD	AA	SFR	OO	CO	73200	73,200.00	01-Nov-03	01-Oct-33	7	5.45	\$487.00	360	360	1
251027301	0011733888	STD	AA	SFR	OO	CO	101250	101,250.00	01-Nov-03	01-Oct-33	8.65	6.55	\$783.31	360	360	1
311017042	0011807500	STD	A	SFR	OO	CO	202500	202,500.00	01-Nov-03	01-Oct-33	6.5	4.9	\$1,279.94	360	360	1
611004556	0011774080	LMN	B	SFR	OO	R&T	280500	280,500.00	01-Nov-03	01-Oct-33	9.25	7.09	\$2,307.60	360	360	1
211016309	0011796679	STD	B	SFR	OO	CO	73000	73,000.00	01-Nov-03	01-Oct-33	8	5.23	\$535.65	360	360	1
271008372	0011790631	STD	A	CO1	OO	CO	72900	72,500.00	01-Nov-03	01-Oct-33	7.99	6.315	\$531.47	360	360	1
061049109	0011818564	LMN	AA	SFR	OO	CO	112000	112,000.00	01-Nov-03	01-Oct-33	8.9	5.85	\$893.13	360	360	1
271008513	0011775061	STD	A	SFR	OO	CO	64800	64,800.00	01-Nov-03	01-Oct-33	8.25	6.45	\$486.82	360	360	1
051049185	0011753837	STD	B	PUD	OO	PUR	106400	106,400.00	01-Nov-03	01-Oct-33	9	6.65	\$656.12	360	360	1
271008579	0011793924	LMN	AA	SFR	OO	CO	141600	141,600.00	01-Nov-03	01-Oct-33	6.99	6.25	\$841.12	360	360	1
271008698	0011850393	LMN	A	SFR	NO	CO	125000	125,000.00	01-Nov-03	01-Oct-33	7.6	6.85	\$882.59	360	360	1
231007930	0011772423	STD	AA	U24	OO	CO	128000	128,000.00	01-Nov-03	01-Oct-33	7.55	5.35	\$899.38	360	360	1
161026694	0011809035	STD	B	SFR	OO	CO	136500	136,500.00	01-Nov-03	01-Oct-33	6.85	5.25	\$894.43	360	360	1
271008369	0011761590	STD	A	U24	OO	CO	144500	144,500.00	01-Nov-03	01-Oct-33	7.25	5.4	\$985.74	360	360	2
271008049	0011734639	STD	A	SFR	OO	R&T	217000	217,000.00	01-Nov-03	01-Oct-33	7.1	5.7	\$1,458.31	360	360	1
081042275	001159701	STD	AA	SFR	OO	R&T	86800	86,800.00	01-Nov-03	01-Oct-33	6.05	4.3	\$523.20	360	360	1
041055151	0011793635	STD	AA	SFR	OO	PUR	146400	146,400.00	01-Nov-03	01-Oct-33	6.7	4.85	\$944.69	360	360	1
081043532	0011709375	STD	A	U24	NO	CO	152000	152,000.00	01-Nov-03	01-Oct-33	8.2	6.2	\$1,136.59	360	360	3
161026844	0011796455	STD	AA	SFR	OO	CO	91700	91,700.00	01-Nov-03	01-Oct-33	6.825	4.438	\$599.34	360	360	1
081043532	0011709375	STD	AA	SFR	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-33	5.99	4.5	\$1,257.71	360	360	1
161027184	0011816196	STD	B	SFR	OO	CO	56000	56,000.00	01-Nov-03	01-Oct-33	6.9	5.1	\$368.82	360	360	1
271008264	0011766854	STD	AA	SFR	OO	CO	244900	244,900.00	01-Nov-03	01-Oct-33	6.1	3.575	\$1,484.08	360	360	1
031023084	0011698206	STD	AA	SFR	OO	PUR	107350	107,350.00	01-Nov-03	01-Oct-33	8.05	5.65	\$791.44	360	360	1
641001045	001172895	STD	AA	SFR	OO	PUR	81000	81,000.00	01-Nov-03	01-Oct-33	7.55	5.3	\$569.14	360	360	1
151021014	0011804705	STD	AA	SFR	OO	CO	264600	264,600.00	01-Nov-03	01-Oct-33	6.4	4.75	\$1,655.09	360	360	1
011063489	0011730843	STD	AA	SFR	OO	CO	110520	110,520.00	01-Nov-03	01-Oct-33	7.2	5.65	\$750.20	360	360	1
341014566	0011809274	STD	AA	SFR	OO	PUR	110520	110,520.00	01-Nov-03	01-Oct-33	7.2	5.65	\$750.20	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	9/30 next payment
6.35		01-Oct-06	3	1	12.35	6.35	896.02MA	023821800	13-Aug-03	0	210000	210000	68.57	68.57	144,000.00	01-Sep-03	01-Oct-03	
6.25		01-Oct-06	3	1	12.25	6.25	1108.29MA	023592022	05-Aug-03	0	531000	531000	33.9	33.9	179,629.21	01-Oct-03	01-Nov-03	
7.8		01-Oct-06	3	1	13.8	7.8	1004.22TX	760122315	15-Aug-03	155000	164000	164000	90	90	139,500.00	01-Sep-03	01-Oct-03	
6.35		01-Oct-06	3	1	12.35	6.35	1057.8VA	234302414	22-Aug-03	0	200000	200000	85	85	170,000.00	01-Sep-03	01-Oct-03	
6.8	01-Sep-06	01-Oct-06	3	1	12.8	6.8	1082.2CA	953806417	02-Sep-03	0	200000	200000	83	83	166,000.00	01-Sep-03	01-Oct-03	
6.7	01-Sep-06	01-Oct-06	3	1	12.7	6.7	614.3NY	140099684	29-Aug-03	0	112000	112000	85	85	95,200.00	01-Sep-03	01-Oct-03	
6.2		01-Oct-06	3	1	12.2	6.2	489.98NC	271274021	08-Aug-03	100000	100000	100000	80	80	79,923.35	01-Oct-03	01-Nov-03	
5.8		01-Oct-06	3	1	11.8	5.8	1026.82NY	11727	15-Aug-03	0	280000	280000	62.5	62.5	175,000.00	01-Sep-03	01-Oct-03	
5.95	01-Sep-06	01-Oct-06	3	1	11.95	5.95	446.65NC	280793658	27-Aug-03	99900	100000	100000	74.97	100	74,899.00	01-Sep-03	01-Oct-03	
6.25		01-Oct-06	3	1	12.25	6.25	733.93NC	274075865	13-Aug-03	0	149000	149000	80	80	119,200.00	01-Sep-03	01-Oct-03	
5.55		01-Oct-06	3	1	11.55	5.55	1570.06MA	027032443	05-Aug-03	0	380000	441000	72.37	72.37	275,000.00	01-Sep-03	01-Oct-03	
5.1		01-Oct-06	3	1	11.1	5.1	1031.6MA	020382009	20-Aug-03	0	280000	280000	67.86	67.86	189,775.90	01-Sep-03	01-Nov-03	
7.8	01-Sep-06	01-Oct-06	3	1	13.8	7.8	446.68PA	150104214	22-Aug-03	0	73000	73000	85	85	62,050.00	01-Oct-03	01-Nov-03	
5.9	01-Sep-06	01-Oct-06	3	1	11.9	5.9	1688.96NY	117796210	19-Aug-03	0	335000	335000	85	85	284,750.00	01-Sep-03	01-Oct-03	
5.3	01-Sep-06	01-Oct-06	3	1	11.3	5.3	1763.65NY	117873025	15-Aug-03	397000	400000	400000	80	80	317,239.08	01-Oct-03	01-Nov-03	
7.95	01-Oct-06	01-Nov-06	3	1	13.95	7.95	1548.2TX	756039429	29-Sep-03	0	265000	265000	80	80	212,000.00	01-Oct-03	01-Nov-03	
5.99	01-Oct-06	01-Nov-06	3	1	11.99	5.99	843.74KS	670238826	29-Sep-03	0	176100	176100	80	80	140,880.00	01-Oct-03	01-Nov-03	
7.75	01-Oct-06	01-Nov-06	3	1	13.75	7.75	1060.29NJ	072032207	16-Sep-03	0	185000	185000	80	80	148,000.00	01-Oct-03	01-Nov-03	
8.75	01-Oct-06	01-Nov-06	3	1	14.75	8.75	660.83NC	275015872	19-Sep-03	0	105000	105000	80	80	84,000.00	01-Oct-03	01-Nov-03	
6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	864.02NJ	082101833	24-Sep-03	180000	186000	186000	72.22	72.22	130,000.00	01-Oct-03	01-Nov-03	
8.15	01-Oct-06	01-Nov-06	3	1	14.15	8.15	558.19TX	750233319	16-Sep-03	0	190000	190000	39.47	39.47	75,000.00	01-Oct-03	01-Nov-03	
7	01-Oct-06	01-Nov-06	3	1	13	7	487.IN	465749583	26-Sep-03	0	120000	120000	61	61	73,200.00	01-Oct-03	01-Nov-03	
8.65	01-Oct-06	01-Nov-06	3	1	14.65	8.65	789.31IL	605055511	18-Sep-03	0	135000	135000	75	75	101,250.00	01-Oct-03	01-Nov-03	
6.5	01-Oct-06	01-Nov-06	3	1	12.5	6.5	1279.94NJ	087248118	26-Sep-03	0	270000	270000	75	75	202,500.00	01-Oct-03	01-Nov-03	
9.25	01-Oct-06	01-Nov-06	3	1	15.25	9.25	2307.6CT	06754	23-Sep-03	0	374000	374000	75	75	280,500.00	01-Oct-03	01-Nov-03	
8	01-Oct-06	01-Nov-06	3	1	14	8	535.65NC	277011333	25-Sep-03	0	135000	135000	54.07	54.07	73,000.00	01-Oct-03	01-Nov-03	
7.99	01-Oct-06	01-Nov-06	3	1	13.99	7.99	531.47NH	030513687	23-Sep-03	0	103000	103000	70.39	70.39	72,500.00	01-Oct-03	01-Nov-03	
8.9	01-Oct-06	01-Nov-06	3	1	14.9	8.9	893.13OH	442541225	29-Sep-03	0	140000	140000	80	80	112,000.00	01-Oct-03	01-Nov-03	
8.25	01-Oct-06	01-Nov-06	3	1	14.25	8.25	486.82TX	752415259	23-Sep-03	0	81000	81000	80	80	64,800.00	01-Oct-03	01-Nov-03	
9	01-Oct-06	01-Nov-06	3	1	15	9	856.12GA	314199530	12-Sep-03	133000	140000	140000	80	80	106,400.00	01-Oct-03	01-Nov-03	
6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	941.12FL	334114215	24-Sep-03	0	177000	177000	80	80	141,600.00	01-Oct-03	01-Nov-03	
7.6	01-Oct-06	01-Nov-06	3	1	13.6	7.6	882.59MA	023016537	29-Sep-03	0	253000	253000	49.41	49.41	125,000.00	01-Oct-03	01-Nov-03	
7.55	01-Oct-06	01-Nov-06	3	1	13.55	7.55	899.38CT	060533716	22-Sep-03	0	171000	171000	74.85	74.85	128,000.00	01-Oct-03	01-Nov-03	
6.85	01-Oct-06	01-Nov-06	3	1	12.85	6.85	894.43RI	028899624	26-Sep-03	0	195000	195000	70	70	136,500.00	01-Oct-03	01-Nov-03	
7.25	01-Oct-06	01-Nov-06	3	1	13.25	7.25	985.74MA	02324	19-Sep-03	0	335000	335000	43.13	43.13	144,500.00	01-Oct-03	01-Nov-03	
7.1	01-Oct-06	01-Nov-06	3	1	13.1	7.1	1459.31NY	117422241	16-Sep-03	0	340000	340000	63.82	63.82	217,000.00	01-Oct-03	01-Nov-03	
6.05	01-Oct-06	01-Nov-06	3	1	12.05	6.05	523.2VA	29027930	23-Sep-03	0	125000	125000	69.44	69.44	86,800.00	01-Oct-03	01-Nov-03	
6.7	01-Oct-06	01-Nov-06	3	1	12.7	6.7	944.69IL	600147002	18-Sep-03	183000	185000	185000	80	80	146,400.00	01-Oct-03	01-Nov-03	
8.2	01-Oct-06	01-Nov-06	3	1	14.2	8.2	1136.59RI	029052939	19-Sep-03	0	190000	190000	80	80	152,000.00	01-Oct-03	01-Nov-03	
6.825	01-Oct-06	01-Nov-06	3	1	12.825	6.825	599.34VA	234545669	15-Sep-03	0	131000	131000	70	70	91,700.00	01-Oct-03	01-Nov-03	
5.99	01-Oct-06	01-Nov-06	3	1	11.99	5.99	1257.71MA	020504003	29-Sep-03	0	350000	350000	60	60	210,000.00	01-Oct-03	01-Nov-03	
6.9	01-Oct-06	01-Nov-06	3	1	12.9	6.9	368.82WY	82633	22-Sep-03	0	95000	95000	58.95	58.95	56,000.00	01-Oct-03	01-Nov-03	
6.1	01-Oct-06	01-Nov-06	3	1	12.1	6.1	1484.08CA	913432447	16-Sep-03	0	310000	310000	79	79	244,900.00	01-Oct-03	01-Nov-03	
8.05	01-Oct-06	01-Nov-06	3	1	14.05	8.05	791.44TX	761376019	09-Sep-03	113000	113000	113000	95	95	107,350.00	01-Oct-03	01-Nov-03	
7.55	01-Oct-06	01-Nov-06	3	1	13.55	7.55	569.14PA	190551630	19-Sep-03	90000	104000	104000	90	90	81,000.00	01-Oct-03	01-Nov-03	
6.4	01-Oct-06	01-Nov-06	3	1	12.4	6.4	1655.09CA	902424709	16-Sep-03	0	294000	294000	90	90	264,600.00	01-Oct-03	01-Nov-03	
7.2	01-Oct-06	01-Nov-06	3	1	13.2	7.2	750.2NC	273309408	22-Sep-03	122800	135000	135000	90	90	110,520.00	01-Oct-03	01-Nov-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	plis fees
36	3 mo int on 80%	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	637	13-Aug-03		4655910		2,769,444,444	
36	3 mo int on 80%	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	638	05-Aug-03		4628170		1,411,111,111	
36	Standard	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	639	15-Aug-03		4658050		2,964,157,711	
36	2% of UPB	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	647	22-Aug-03		4687750		2,085,294,118	
36	Standard	Y	10-Sep-03 391	ARM	3 Yr Fixed / Adj / 30 Yr	1	651	20-Sep-03		4763010		0,406,024,118	
0	None	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	655	29-Aug-03		4735220		4,052,521,008	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	662	08-Aug-03		4646490		3,596,875	
0	None	Y	21-Aug-03 331	ARM	3 Yr Fixed / Adj / 30 Yr	1	665	21-Aug-03		4681430		0,334,285,714	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	668	27-Aug-03		4708450		2,311,259,116	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	673	13-Aug-03		4654130		1,718,959,732	
36	3 mo int on 80%	Y	12-Aug-03 331	ARM	3 Yr Fixed / Adj / 30 Yr	1	686	12-Aug-03		4644840		0,212,727,273	
36	3 mo int on 80%	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	689	20-Aug-03		4680830		1,894,736,842	
36	Standard	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	691	22-Aug-03		4687460		3,463,336,019	
0	None	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	702	19-Aug-03		4688440		1,391,571,554	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	775	15-Aug-03		4660420		1,492,758,186	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	504	29-Sep-03		4847890		1,608,773,585	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	505	29-Sep-03		4843450		2,847,813,742	
0	None	Y	29-Sep-03 331	ARM	3 Yr Fixed / Adj / 30 Yr	1	508	29-Sep-03		4846910		0,361,466,486	
0	None	Y	29-Sep-03 331	ARM	3 Yr Fixed / Adj / 30 Yr	1	509	29-Sep-03		4847740		0,696,428,571	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	512	24-Sep-03		4838770		2,188,461,538	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	514	16-Sep-03		4793450		-0,152,333,333	
36	Standard	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	516	26-Sep-03		4846550		0,949,453,552	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	519	18-Sep-03		4806430		0,686,419,753	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	529	26-Sep-03		4846890		2,750,703,717	
36	5% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	530	23-Sep-03		4848890		1,557,932,264	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	534	25-Sep-03		4845490		2,821,917,808	
36	Standard	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	536	29-Sep-03		4826420		0,958,620,669	
36	1% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	540	23-Sep-03		4843060		3,017,857,143	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	545	12-Sep-03		4826450		0,308,641,975	
36	Standard	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	549	24-Sep-03		4846660		3,045,127,782	
36	Standard	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	557	25-Sep-03		4846680		0,490,819,209	
36	3 mo int on 80%	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	557	25-Sep-03		4846680		0,556	
36	5% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	560	22-Sep-03		4818930		3,855,468,751	
12	2% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	561	26-Sep-03		4844500		2,557,509,158	
36	3 mo int on 80%	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	561	19-Sep-03		4819430		0,342,560,554	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	579	16-Sep-03		4801790		0,320,276,498	
36	2% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	580	19-Sep-03		4823940		2,521,889,401	
0	None	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	582	18-Sep-03		4799250		1,329,918,033	
12	2% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	582	19-Sep-03		4823240		1,572,440,789	
36	2% of UPB	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	584	15-Sep-03		4786410		3,634,296,619	
36	3 mo int on 80%	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	585	29-Sep-03		4844740		2,315,714,286	
36	Standard	Y	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	588	22-Sep-03		4819390		1,241,071,429	
36	Standard	Y	22-Sep-03 331	ARM	3 Yr Fixed / Adj / 30 Yr	1	592	22-Sep-03		4809130		0,271,539,404	
36	Standard	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	593	09-Sep-03		4762480		2,659,059,152	
36	Standard	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	594	19-Sep-03		4831360		2,756,790,123	
36	Standard	Y	19-Sep-03 391	ARM	3 Yr Fixed / Adj / 30 Yr	1	596	19-Sep-03		4804120		0,251,322,751	
0	None	Y	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	599	22-Sep-03		4833640		1,827,904,452	

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01/ scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p	original term	amortization term	number units
331020368	0011813128	STD	AA	SFR	OO	CO	281250	281,250.00	01-Nov-03	01-Oct-33	5.75	3.55	\$1,641.30	360	360	1
341014576	0011781598	STD	AA	SFR	OO	PUR	118750	118,750.00	01-Nov-03	01-Oct-33	7.5	6	\$830.32	360	360	1
341014198	0011727328	STD	AA	SFR	OO	R&T	149999	149,999.00	01-Nov-03	01-Oct-33	7.5	5.1	\$1,048.81	360	360	1
101038820	001177263	LMN	AA	PUD	OO	PUR	169500.6	169,500.60	01-Nov-03	01-Oct-33	7.6	5.45	\$1,195.80	360	360	1
171017043	0011767886	STD	AA	SFR	OO	CO	90950	90,950.00	01-Nov-03	01-Oct-33	5.99	3.988	\$544.71	360	360	1
031023592	0011827202	STD	AA	CO1	OO	CO	120000	120,000.00	01-Nov-03	01-Oct-33	6.99	3.99	\$797.56	360	360	1
081042794	0011751658	STD	AA	SFR	OO	PUR	172900	172,900.00	01-Nov-03	01-Oct-33	8.2	6.2	\$1,292.87	360	360	1
331019429	0011698586	STD	AA	SFR	OO	PUR	170000	170,000.00	01-Nov-03	01-Oct-33	5.7	3.7	\$986.68	360	360	1
061046871	0011718954	STD	A	SFR	OO	PUR	113800	113,800.00	01-Nov-03	01-Oct-33	7.5	4.2	\$795.71	360	360	1
081043549	0011708914	STD	AA	PUD	OO	PUR	251750	251,750.00	01-Nov-03	01-Oct-33	7.75	5.9	\$1,803.57	360	360	1
081043389	0011767324	STD	AA	PUD	OO	PUR	174400	174,400.00	01-Nov-03	01-Oct-33	6.5	4.55	\$1,102.33	360	360	1
361014081	0010476323	LMN	A	SFR	OO	CO	50000	49,765.20	01-Apr-03	01-Mar-33	8.1	5.25	\$370.37	360	360	1
611003317	0011260452	STD	B	SFR	OO	PUR	255000	254,533.27	01-Aug-03	01-Jul-33	8.5	6	\$1,960.73	360	360	1
311015015	0011235033	STD	AA	SFR	OO	CO	141000	140,552.04	01-Aug-03	01-Jul-33	5.7	3.7	\$818.36	360	360	1
061047701	0011339074	STD	A	SFR	OO	CO	159666	159,516.41	01-Sep-03	01-Aug-33	9.75	7.75	\$1,371.78	360	360	1
311015403	0011269248	STD	AA	U24	OO	R&T	172900	172,992.58	01-Sep-03	01-Aug-33	6.6	4.45	\$1,104.24	360	360	2
091020602	0011421914	STD	AA	SFR	OO	CO	99940	99,691.18	01-Sep-03	01-Aug-33	6.49	4.2	\$631.03	360	360	1
311015876	0011416492	LMN	AA	SFR	OO	R&T	149000	148,504.30	01-Sep-03	01-Aug-33	5.7	4.1	\$864.80	360	360	1
091020330	0011414604	STD	AA+	SFR	OO	PUR	172805	172,479.36	01-Sep-03	01-Aug-33	6.3	4.75	\$1,069.62	360	360	1
141032350	0011434669	LMN	AA+	SFR	SH	PUR	232000	231,636.94	01-Sep-03	01-Aug-33	7.25	4.3	\$1,582.65	360	360	1
091020488	0011422029	STD	AA+	SFR	OO	CO	74100	73,951.81	01-Sep-03	01-Aug-33	5.99	3.99	\$443.79	360	360	1
521014678	0011442878	STD	AA	PUD	OO	CO	131600	131,329.72	01-Sep-03	01-Aug-33	5.85	4.35	\$776.36	360	360	1
091020308	0011415080	STD	AA+	U24	NO	PUR	169200	168,870.26	01-Sep-03	01-Aug-33	6.125	4.4	\$1,028.08	360	360	2
331018689	0011501285	LMN	AA	SFR	OO	CO	308000	307,707.76	01-Oct-03	01-Sep-33	6.25	3.7	\$1,896.41	360	360	1
091020657	0011540184	STD	AA	SFR	OO	CO	122400	122,298.68	01-Oct-03	01-Sep-33	6.95	3.95	\$810.22	360	360	1
091020533	0011501665	STD	AA	SFR	OO	CO	50000	49,962.52	01-Oct-03	01-Sep-33	7.45	4.45	\$347.90	360	360	1
091020767	0011539962	STD	AA	SFR	OO	R&T	103500	103,434.00	01-Oct-03	01-Sep-33	8.25	5.75	\$771.56	360	360	1
051047078	0011556635	STD	C	SFR	OO	CO	150000	149,868.50	01-Aug-03	01-Jul-33	11.95	0	\$1,537.15	360	360	1
041054394	0011565025	STD	B	SFR	OO	CO	72000	71,954.09	01-Oct-03	01-Sep-33	8.25	0	\$540.91	360	360	1
151021318	0011771714	STD	AA	SFR	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-33	8.9	0	\$1,116.41	360	360	1
341012403	001146149	STD	AA	SFR	OO	CO	56800	56,715.51	01-Aug-03	01-Jul-33	9.5	0	\$477.61	360	360	1
051047672	0011252004	LMN	A	SFR	SH	CO	86250	86,088.89	01-Aug-03	01-Jul-33	8.4	0	\$657.08	360	360	1
101037406	0011113305	STD	B	SFR	OO	CO	92000	91,750.91	01-Jul-03	01-Jun-33	8.99	0	\$739.59	360	360	1
731000461	0011308426	STD	AA	SFR	OO	CO	120000	119,893.16	01-Sep-03	01-Aug-33	9.99	0	\$1,052.20	360	360	1
371015342	0011666658	STD	A	SFR	OO	CO	64000	63,963.93	01-Oct-03	01-Sep-33	8.85	0	\$508.07	360	360	1
311015591	0011259439	STD	B	SFR	OO	CO	115000	114,809.73	01-Aug-03	01-Jul-33	8.99	0	\$924.49	360	360	1
041054365	0011339231	STD	A	U24	OO	CO	79000	78,856.52	01-Sep-03	01-Aug-33	8.6	0	\$613.05	360	360	2
141032795	0011631090	LMN	A	SFR	OO	CO	196000	195,851.61	01-Oct-03	01-Sep-33	7.4	0	\$1,357.06	360	360	1
121028117	0011634920	STD	AA	SFR	OO	CO	75000	74,950.69	01-Oct-03	01-Sep-33	8.1	0	\$555.56	360	360	1
631002995	0011668977	STD	AA	SFR	OO	CO	215000	214,848.25	01-Oct-03	01-Sep-33	7.75	0	\$1,540.29	360	360	1
331018878	0011797998	LMN	B	SFR	OO	R&T	161250	161,250.00	01-Nov-03	01-Oct-33	8.99	0	\$1,296.29	360	360	1
091020686	0011561305	STD	C	SFR	NO	CO	78400	78,365.31	01-Oct-03	01-Sep-33	10	0	\$688.02	360	360	1
131023615	0011790854	STD	A	SFR	OO	CO	75905	75,905.00	01-Nov-03	01-Oct-33	9.4	0	\$632.72	360	360	1
391004046	0011508629	STD	B	SFR	OO	CO	120000	119,935.81	01-Oct-03	01-Sep-33	9.1	0	\$974.19	360	360	1
231034962	0011295433	LMN	B	SFR	OO	CO	144000	143,865.09	01-Sep-03	01-Aug-33	9.75	0	\$1,237.18	360	360	1
361006170	0011224128	STD	AA	SFR	OO	CO	180000	179,604.72	01-Aug-03	01-Jul-33	7.6	0	\$1,270.93	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
5.75	01-Oct-06	01-Nov-06	3	3	11.75	5.75	1641.3NY	12110	25-Sep-03	0	375000	375000	75	75	281,250.00	01-Oct-03	01-Nov-03	
7.5	01-Oct-06	01-Nov-06	3	1	13.5	7.5	830.32NC	274053735	17-Sep-03	108000	125000	125000	95	95	118,750.00	01-Oct-03	01-Nov-03	
7.5	01-Oct-06	01-Nov-06	3	1	13.5	7.5	1048.81NC	28716	18-Sep-03	0	182000	182000	82.42	82.42	149,999.00	01-Oct-03	01-Nov-03	
7.6	01-Oct-06	01-Nov-06	3	1	13.6	7.6	1196.8TX	761790976	18-Sep-03	188334	191500	188334	90	90	169,500.00	01-Oct-03	01-Nov-03	
5.99	01-Oct-06	01-Nov-06	3	1	11.99	5.99	544.71AZ	850191925	22-Sep-03	0	107000	107000	85	85	90,950.00	01-Oct-03	01-Nov-03	
6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	797.56CA	900574602	10-Sep-03	0	150000	150000	80	80	120,000.00	01-Oct-03	01-Nov-03	
8.2	01-Oct-06	01-Nov-06	3	1	14.2	8.2	1292.87VA	226307111	12-Sep-03	182000	220000	182000	95	95	172,900.00	01-Oct-03	01-Nov-03	
5.7	01-Oct-06	01-Nov-06	3	1	11.7	5.7	986.68NY	11003	09-Sep-03	195000	230000	230000	87.18	87.18	170,000.00	01-Oct-03	01-Nov-03	
7.5	01-Oct-06	01-Nov-06	3	1	13.5	7.5	1803.57MD	207204523	04-Sep-03	265000	268000	268000	95	95	251,750.00	01-Oct-03	01-Nov-03	
6.5	01-Oct-06	01-Nov-06	3	1	12.5	6.5	1102.33MD	209057018	15-Sep-03	218000	218000	218000	80	100	113,800.00	01-Oct-03	01-Nov-03	
8.1	01-Apr-18	01-Aug-18	3	1	14.1	8.1	370.37MI	483201102	05-Feb-03	0	95000	95000	52.63	52.63	49,765.20	01-Oct-03	01-Nov-03	
8.5	01-Aug-18	01-Aug-18	3	1	14.5	8.5	1960.73NY	10310	23-Jun-03	340000	350000	350000	75	75	254,689.95	01-Sep-03	01-Oct-03	
5.7	01-Aug-18	01-Aug-18	3	1	11.7	5.7	818.36NJ	07748	23-Jun-03	0	359000	359000	39.28	39.28	140,702.07	01-Sep-03	01-Oct-03	
9.75	01-Sep-18	01-Sep-18	3	1	15.75	9.75	1371.78OH	440572843	14-Jul-03	0	169500	178000	89.7	89.7	159,591.51	01-Sep-03	01-Oct-03	
6.6	01-Oct-18	01-Sep-18	3	1	12.6	6.6	1104.24NJ	073042519	24-Jul-03	0	266000	266000	65	65	172,746.71	01-Sep-03	01-Oct-03	
6.6	01-Oct-18	01-Sep-18	3	1	12.6	6.6	1468.92NY	11434	13-Jul-03	0	310000	310000	74.19	74.19	229,591.04	01-Oct-03	01-Nov-03	
6.49	01-Oct-18	01-Sep-18	3	1	12.49	6.49	631.03KS	664413719	28-Jul-03	0	105200	105200	95	95	99,782.55	01-Sep-03	01-Oct-03	
5.7	01-Sep-18	01-Sep-18	3	1	11.7	5.7	864.8NJ	076281327	29-Jul-03	0	285000	285000	52.28	52.28	148,662.95	01-Sep-03	01-Oct-03	
6.3	01-Sep-18	01-Sep-18	3	1	12.3	6.3	1089.62KS	670028815	22-Jul-03	172805	172805	172805	100	100	172,479.36	01-Oct-03	01-Nov-03	
7.25	01-Sep-18	01-Sep-18	3	1	13.25	7.25	1582.65NY	117563419	25-Jul-03	290000	290000	290000	80	80	231,819.02	01-Sep-03	01-Oct-03	
5.99	01-Sep-18	01-Sep-18	3	1	11.99	5.99	443.79KS	672073247	29-Jul-03	0	78000	78000	95	95	74,100.00	01-Aug-03	01-Sep-03	
5.85	01-Aug-18	01-Sep-18	3	1	11.85	5.85	776.36MO	63385	30-Jul-03	0	188000	188000	70	70	131,329.72	01-Oct-03	01-Nov-03	
6.25	01-Oct-18	01-Oct-18	3	1	12.25	6.25	1028.08KS	660621736	23-Jul-03	188000	190000	190000	90	90	169,035.55	01-Sep-03	01-Oct-03	
6.25	01-Oct-18	01-Oct-18	3	1	12.25	6.25	1896.41NY	11373	15-Aug-03	0	440000	440000	70	70	308,000.00	01-Sep-03	01-Oct-03	
6.95	01-Oct-18	01-Oct-18	3	1	12.95	6.95	810.22IL	616041554	18-Aug-03	0	144000	144000	85	85	122,400.00	01-Sep-03	01-Oct-03	
7.45	01-Sep-18	01-Oct-18	3	1	13.45	7.45	347.9MI	490319541	18-Aug-03	0	115000	115000	43.48	43.48	49,962.52	01-Oct-03	01-Nov-03	
8.25	01-Sep-18	01-Oct-18	3	1	14.25	8.25	777.56IL	626127705	13-Aug-03	0	115000	115000	90	90	103,434.00	01-Oct-03	01-Nov-03	
11.95			0	0	0	0	1537.15GA	304414912	06-Jun-03	0	200000	200000	75	75	149,956.60	01-Oct-03	01-Sep-03	
8.25			0	0	0	0	540.91IL	604662164	18-Aug-03	0	90000	90000	80	80	72,000.00	01-Oct-03	01-Oct-03	
8.9			0	0	0	8.9	1116.41NJ	086106049	22-Sep-03	0	175000	175000	80	80	140,000.00	01-Oct-03	01-Nov-03	
9.5			0	0	0	0	477.61NC	28039	05-Jun-03	0	71000	71000	80	80	56,743.90	01-Sep-03	01-Oct-03	
8.4			0	0	0	0	657.08NC	279838534	20-Jun-03	0	115000	115000	75	75	86,142.97	01-Sep-03	01-Oct-03	
8.99			0	0	0	0	739.59TX	775366284	29-May-03	0	115000	115000	80	80	91,854.19	01-Sep-03	01-Oct-03	
8.85			0	0	0	0	1052.2GA	30263	11-Jul-03	0	150000	150000	80	80	119,946.80	01-Sep-03	01-Oct-03	
8.99			0	0	0	0	508.07FL	325063605	20-Aug-03	0	80500	80500	79.5	79.5	64,000.00	01-Sep-03	01-Oct-03	
8.99			0	0	0	0	924.49NY	112083913	30-Jun-03	0	205000	205000	56.1	56.1	114,873.63	01-Sep-03	01-Oct-03	
8.6			0	0	0	0	613.05IN	462023873	14-Jul-03	0	115000	115000	68.7	68.7	78,856.52	01-Oct-03	01-Nov-03	
7.4			0	0	0	0	1357.06NY	11553	27-Aug-03	0	245000	245000	80	80	196,000.00	01-Oct-03	01-Oct-03	
8.1			0	0	0	0	555.56WI	53402	29-Aug-03	0	100000	100000	75	75	75,000.00	01-Sep-03	01-Oct-03	
7.75			0	0	0	0	1540.29CA	920541129	18-Aug-03	0	300000	300000	71.67	71.67	215,000.00	01-Sep-03	01-Oct-03	
8.99			0	0	0	8.99	1296.29NY	12740	24-Sep-03	0	215000	215000	75	75	161,250.00	01-Oct-03	01-Nov-03	
10			0	0	0	0	688.02IL	604663206	18-Aug-03	0	120000	120000	70	70	78,400.00	01-Oct-03	01-Oct-03	
9.4			0	0	0	9.4	632.72IN	471208838	23-Sep-03	0	89300	89300	85	85	75,905.00	01-Oct-03	01-Nov-03	
9.1			0	0	0	0	974.19TN	381168944	12-Aug-03	0	150000	150000	80	80	120,000.00	01-Sep-03	01-Oct-03	
9.75			0	0	0	0	1237.18NY	12524	22-Jul-03	0	180000	180000	80	80	143,932.82	01-Sep-03	01-Oct-03	
7.6			0	0	0	0	1270.93MA	023016470	20-Jun-03	0	251000	251000	71.71	71.71	179,869.07	01-Aug-03	01-Sep-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
0	None	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	600	25-Sep-03	4839490	1,912,444,444	
0	None	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	604	17-Sep-03	4813490	3,707,368,421	
0	None	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	613	15-Sep-03	4796430	1,366,662,444	
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	620	18-Sep-03	4816980	1,920,347,185	
36	Standard	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	624	22-Sep-03	4838330	4,070,918,087	
36	Standard	Y	29-Sep-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	626	29-Sep-03	4842690	0,554,166,667	
36	2% of UPB	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	627	12-Sep-03	4786250	1,801,969,589	
0	None	Y	26-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	629	26-Sep-03	4839350	0,344,117,647	
36	1% of UPB	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	632	08-Sep-03	4757790	1,187,609,842	
36	2 mo int on 66%	Y		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	639	04-Sep-03	4746330	0,405,163,353	
36	2 mo int on 66%	Y		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	640	15-Sep-03	4809610	1,570,527,523	
36	Standard	Y		731	ARM	15 Yr ARM / 30 Yr	1	638	05-Feb-03	4021880	4.13	
0	None	Y		731	ARM	15 Yr ARM / 30 Yr	1	533	23-Jun-03	4471240	1,339,215,686	
36	Standard	Y		731	ARM	15 Yr ARM / 30 Yr	1	628	23-Jun-03	4469550	3,588,652,482	
36	1% of UPB	Y		732	ARM	15 Yr ARM / 30 Yr	1	506	14-Jul-03	4540340	1,471,822,429	
0	None	Y		731	ARM	15 Yr ARM / 30 Yr	1	564	14-Jul-03	4542850	3,123,481,781	
12	Standard	Y		731	ARM	15 Yr ARM / 30 Yr	1	638	23-Jul-03	4574500	4,329,347,826	
0	None	Y		732	ARM	15 Yr ARM / 30 Yr	1	655	28-Jul-03	4612150	2,149,589,754	
0	None	Y		731	ARM	15 Yr ARM / 30 Yr	1	714	29-Jul-03	4605250	3,714,765,101	
0	None	Y		732	ARM	15 Yr ARM / 30 Yr	1	751	22-Jul-03	4563370	1,298,006,423	
0	None	Y	31-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	756	31-Jul-03	4602290	0,252,155,172	
0	None	Y		732	ARM	15 Yr ARM / 30 Yr	1	762	29-Jul-03	4612050	4,653,171,339	
36	2% of UPB	Y		731	ARM	15 Yr ARM / 30 Yr	1	766	30-Jul-03	4597650	2,929,331,307	
0	None	Y		732	ARM	15 Yr ARM / 30 Yr	1	794	23-Jul-03	4580880	0,848,699,764	
0	None	Y		731	ARM	15 Yr ARM / 30 Yr	1	611	15-Aug-03	4662790	0,183,441,558	
0	None	Y		731	ARM	15 Yr ARM / 30 Yr	1	623	18-Aug-03	4672710	3,017,156,863	
36	1% of UPB	Y		731	ARM	15 Yr ARM / 30 Yr	1	645	18-Aug-03	4672740	5.6	
0	None	Y		732	ARM	15 Yr ARM / 30 Yr	1	658	13-Aug-03	4653470	2,353,623,188	
0	None	Y		401	FXD	30 Yr Fixed	1	500	06-Jun-03	4418910	2,572	
0	None	Y		401	FXD	30 Yr Fixed	1	500	18-Aug-03	4666180	0,6875	
0	None	Y		401	FXD	30 Yr Fixed	1	501	22-Sep-03	4838060	4,367,857,143	
0	None	Y	10-Jun-03	401	FXD	30 Yr Fixed	1	502	10-Jun-03	4428230	0,123,239,437	
0	None	Y	14-Jul-03	401	FXD	30 Yr Fixed	1	502	14-Jul-03	4536550	0,678,260,87	
0	None	Y	20-Jun-03	401	FXD	30 Yr Fixed	1	503	20-Jun-03	4459070	0,076,086,957	
0	None	Y		401	FXD	30 Yr Fixed	1	504	11-Jul-03	4544560	0,579,166,667	
0	None	Y		401	FXD	30 Yr Fixed	1	505	28-Aug-03	4710860	0,914,062,5	
36	Standard	N	28-Aug-03	401	FXD	30 Yr Fixed	1	505	16-Jul-03	4547600	0,247,826,087	
12	Standard	Y	16-Jul-03	401	FXD	30 Yr Fixed	1	506	14-Jul-03	4536510	2,801,265,823	
36	Standard	Y		401	FXD	30 Yr Fixed	1	506	27-Aug-03	4715160	3,361,306,122	
12	Standard	Y		401	FXD	30 Yr Fixed	1	506	29-Aug-03	4733300	4,053,333,333	
36	2 mo int on 80%	Y	28-Aug-03	401	FXD	30 Yr Fixed	1	506	28-Aug-03	4711730	0,303,302,326	
36	Standard	Y		401	FXD	30 Yr Fixed	1	506	24-Sep-03	4847390	2,796,899,225	
12	Standard	Y		401	FXD	30 Yr Fixed	1	507	13-Aug-03	4667200	4,141,581,633	
36	Standard	Y		401	FXD	30 Yr Fixed	1	507	23-Sep-03	4837660	2,983,993,149	
36	Standard	Y		401	FXD	30 Yr Fixed	1	508	12-Aug-03	4651940	4.73	
12	Standard	Y		401	FXD	30 Yr Fixed	1	508	22-Jul-03	4569460	2,803,819,444	
36	3 mo int on 80%	Y	26-Jun-03	401	FXD	30 Yr Fixed	1	508	26-Jun-03	4480290	0,325	

Loan Number	cpu number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	U1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
381007177	0011621356	STD	A	SFR	OO	CO	230800	230,601.29	01-Oct-03	01-Sep-33	6.75	0	\$1,496.96	360	360	360	1
381006970	0011469483	STD	B	SFR	OO	CO	126000	125,821.57	01-Sep-03	01-Aug-33	7.75	0	\$902.68	360	360	360	1
101037301	0011669124	STD	CC	SFR	NO	CO	715000	71,390.87	01-Jul-03	01-Jun-33	10.75	0	\$667.44	360	360	360	1
331019799	0011611514	STD	AA	SFR	OO	CO	190000	189,836.41	01-Oct-03	01-Sep-33	6.75	0	\$1,232.34	360	360	360	1
141033220	0011674041	STD	AA	SFR	OO	CO	278600	278,371.19	01-Oct-03	01-Sep-33	6.99	0	\$1,851.66	360	360	360	1
191013484	0011477254	STD	AA	SFR	OO	CO	263000	262,782.29	01-Oct-03	01-Sep-33	6.95	0	\$1,740.92	360	360	360	1
051049276	0011771532	LMN	B	SFR	OO	PUR	79425	79,425.00	01-Nov-03	01-Oct-33	11.5	0	\$786.54	360	360	360	1
161027269	0011795937	STD	B	SFR	OO	CO	173000	173,000.00	01-Nov-03	01-Oct-18	7.99	0	\$1,652.28	180	180	180	1
611008576	0011086576	STD	B	U24	OO	CO	88000	87,777.79	01-Jul-03	01-Jun-33	8.35	0	\$667.31	360	360	360	2
021049411	0011375490	STD	A	SFR	OO	CO	247500	247,199.06	01-Sep-03	01-Aug-33	8.5	0	\$1,903.06	360	360	360	1
161025538	0011500410	LMN	AA	SFR	OO	CO	220000	219,841.25	01-Oct-03	01-Sep-33	7.64	0	\$1,559.42	360	360	360	1
631000235	0011460540	STD	B	SFR	OO	CO	166000	165,907.22	01-Oct-03	01-Sep-33	8.89	0	\$1,322.56	360	360	360	1
011062607	0011542735	STD	A	SFR	OO	CO	184000	183,866.15	01-Oct-03	01-Sep-33	7.6	0	\$1,299.18	360	360	360	1
131023340	0011617214	STD	A	SFR	OO	CO	60000	59,962.90	01-Oct-03	01-Sep-33	8.4	0	\$457.10	360	360	360	1
011062735	0011553922	STD	A	U24	OO	CO	310000	309,750.87	01-Oct-03	01-Sep-33	7.1	0	\$2,083.30	360	360	360	3
381007330	0011621729	STD	AA	SFR	OO	CO	180000	179,874.23	01-Oct-03	01-Sep-33	7.8	0	\$1,295.77	360	360	360	1
611003808	0011402286	STD	B	U24	OO	CO	268000	267,620.48	01-Sep-03	01-Aug-33	7.75	0	\$1,919.98	360	360	360	3
351013147	0011366762	STD	A	SFR	OO	CO	65600	65,521.86	01-Sep-03	01-Aug-33	8.6	0	\$509.06	360	360	360	1
731001367	0011798022	STD	AA	SFR	OO	CO	107100	107,100.00	01-Nov-03	01-Oct-33	8.95	0	\$857.90	360	360	360	1
101038348	0011641610	STD	AA	SFR	OO	R&I	101600	101,534.55	01-Oct-03	01-Sep-33	8.2	0	\$759.72	360	360	360	1
011063087	0011631769	STD	B	SFR	OO	PUR	200000	199,874.41	01-Oct-03	01-Sep-33	8.325	0	\$1,513.09	360	360	360	1
371015211	0011601630	STD	A	SFR	OO	CO	52000	51,914.39	01-Oct-03	01-Sep-33	7.9	0	\$377.94	360	360	360	1
021050735	0011748258	LMN	B	SFR	OO	CO	60000	60,000.00	01-Nov-03	01-Oct-33	8.65	0	\$467.74	360	360	360	1
331019554	0011551355	STD	AA	SFR	OO	CO	143000	142,871.98	01-Oct-03	01-Sep-33	6.55	0	\$908.56	360	360	360	1
611003894	0011557352	STD	B	SFR	OO	CO	155000	154,904.15	01-Oct-03	01-Sep-33	8.4	0	\$1,180.85	360	360	360	1
151020100	0011393782	STD	A	SFR	OO	CO	210000	209,637.36	01-Sep-03	01-Aug-33	6.75	0	\$1,362.06	360	360	360	1
231032528	0011484896	STD	A	SFR	OO	CO	207900	207,756.20	01-Oct-03	01-Sep-33	7.85	0	\$1,503.81	360	360	360	1
381008374	0011796976	STD	AA	SFR	OO	CO	132000	132,000.00	01-Nov-03	01-Oct-33	8.25	0	\$991.67	360	360	360	1
331016355	0011209988	STD	AA	U24	OO	CO	281350	280,752.81	01-Aug-03	01-Jul-33	7.77	0	\$2,019.52	360	360	360	2
351014136	0011459658	LMN	AA	SFR	OO	CO	96000	95,959.74	01-Oct-03	01-Sep-33	10.25	0	\$860.26	360	360	360	1
131023261	0011546660	STD	AA	SFR	OO	CO	80800	80,752.05	01-Oct-03	01-Sep-33	8.6	0	\$627.02	360	360	360	1
081043170	0011617032	STD	A	PUD	OO	CO	167500	166,996.34	01-Oct-03	01-Sep-18	7.55	0	\$1,557.51	180	180	180	1
101038097	0011336070	LMV	B	SFR	OO	CO	168000	167,879.39	01-Sep-03	01-Aug-33	10.99	0	\$1,598.63	360	360	360	1
161026012	0011578341	STD	AA	SFR	OO	CO	160000	159,872.68	01-Oct-03	01-Sep-33	7.15	0	\$1,080.65	360	360	360	1
151021013	0011779873	STD	A	SFR	OO	CO	1293000	129,300.00	01-Nov-03	01-Oct-33	7.4	0	\$895.25	360	360	360	1
151021222	0011745890	STD	AA	SFR	OO	CO	91000	91,000.00	01-Nov-03	01-Oct-33	8.55	0	\$702.94	360	360	360	1
741001848	0011779519	STD	AA	SFR	OO	CO	68800	68,800.00	01-Nov-03	01-Oct-18	9.7	0	\$726.75	180	180	180	1
011062897	0011620382	LMN	A	SFR	OO	CO	155000	154,881.47	01-Oct-03	01-Sep-33	7.35	0	\$1,067.91	360	360	360	1
341016769	0011756160	LMN	AA	U24	OO	CO	90000	90,000.00	01-Nov-03	01-Oct-23	8.15	0	\$761.22	240	240	240	2
341014523	0011772845	STD	B	SFR	OO	CO	135760	135,760.00	01-Nov-03	01-Oct-33	9.2	0	\$1,111.95	360	360	360	1
611004747	0011781069	STD	C	SFR	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	9.5	0	\$1,093.11	360	360	360	1
641000459	0011444791	STD	A	U24	NO	CO	56250	55,999.08	01-Sep-03	01-Aug-33	9.99	0	\$493.22	360	360	360	2
141032901	0011622206	STD	AA	SFR	OO	CO	305000	304,784.73	01-Oct-03	01-Sep-33	7.75	0	\$2,185.06	360	360	360	1
101038678	0011591195	STD	AA	SFR	OO	R&I	103000	102,915.41	01-Oct-03	01-Sep-33	6.99	0	\$684.57	360	360	360	1
261042581	0011501525	STD	AA	SFR	OO	CO	60000	59,843.57	01-Oct-03	01-Sep-18	9.15	0	\$613.93	180	180	180	1
121028838	0011801214	STD	A	SFR	OO	CO	50000	50,000.00	01-Nov-03	01-Oct-33	9.39	0	\$416.42	360	360	360	1
141033648	0011800257	STD	A	SFR	OO	CO	161250	161,250.00	01-Nov-03	01-Oct-33	7.65	0	\$1,144.09	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	9/30 next payment
6.75			0	0	0	0	1496.96	MA	020351639	27-Aug-03	0	290000	290000	79.59	79.59	230,800.00	01-Sep-03	01-Oct-03
7.75			0	0	0	0	902.68	RI	028892634	05-Aug-03	0	180000	180000	70	70	125,911.07	01-Sep-03	01-Oct-03
10.75			0	0	0	0	667.44	TX	75234	23-May-03	0	110000	110000	65	65	71,418.52	01-Sep-03	01-Oct-03
6.75			0	0	0	0	1232.34	NY	11003	26-Aug-03	0	345000	345000	55.07	55.07	190,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	1851.66	NY	117132906	04-Sep-03	0	398000	398000	70	70	278,600.00	01-Sep-03	01-Oct-03
6.95			0	0	0	0	1740.92	CA	946062224	25-Aug-03	0	400000	400000	65.75	65.75	263,000.00	01-Sep-03	01-Oct-03
11.5			0	0	0	11.5	786.54	GA	309065967	16-Sep-03	105900	105900	106500	75	75	79,425.00	01-Oct-03	01-Nov-03
7.99			0	0	0	7.99	1652.28	MA	021712015	19-Sep-03	0	382000	382000	45.29	45.29	173,000.00	01-Oct-03	01-Nov-03
8.35			0	0	0	0	667.31	NY	11428	27-May-03	0	260000	260000	33.85	33.85	87,833.92	01-Oct-03	01-Nov-03
8.5			0	0	0	0	1903.06	CA	958313747	28-Jul-03	0	275000	275000	90	90	247,350.06	01-Sep-03	01-Oct-03
7.64			0	0	0	0	1559.42	ME	041052040	11-Aug-03	0	300000	300000	73.33	73.33	220,000.00	01-Sep-03	01-Oct-03
8.89			0	0	0	0	1322.56	CA	953708027	11-Aug-03	0	245000	245000	67.76	67.76	166,000.00	01-Sep-03	01-Oct-03
7.6			0	0	0	0	1299.18	CA	900472529	21-Aug-03	0	230000	230000	80	80	184,000.00	01-Sep-03	01-Oct-03
8.4			0	0	0	0	457.1	KY	402194251	27-Aug-03	0	86000	86000	69.77	69.77	60,000.00	01-Sep-03	01-Oct-03
7.1			0	0	0	0	2083.3	CA	940141149	18-Aug-03	0	579000	579000	53.54	53.54	309,750.87	01-Oct-03	01-Nov-03
7.8			0	0	0	0	1295.77	MA	021222715	27-Aug-03	0	230000	230000	78.26	78.26	180,000.00	01-Sep-03	01-Oct-03
7.75			0	0	0	0	1919.98	NY	11206	24-Jul-03	0	400000	400000	67	67	267,810.85	01-Sep-03	01-Oct-03
8.6			0	0	0	0	509.06	TX	77863651	18-Jul-03	0	82000	82000	80	80	65,561.07	01-Sep-03	01-Oct-03
8.95			0	0	0	8.95	857.9	MD	206163273	24-Sep-03	0	153000	153000	70	70	107,100.00	01-Oct-03	01-Nov-03
8.2	01-Oct-05		0	0	0	0	759.72	TX	75181	11-Aug-03	0	127000	127000	80	80	101,600.00	01-Sep-03	01-Oct-03
8.325			0	0	0	0	1513.09	CA	925512133	29-Aug-03	250000	253000	253000	80	80	199,874.41	01-Oct-03	01-Nov-03
7.9			0	0	0	0	377.94	FL	329017945	25-Aug-03	0	75000	75000	69.33	69.33	51,914.39	01-Oct-03	01-Nov-03
8.65			0	0	0	8.65	467.74	CA	936519712	18-Sep-03	0	281000	281000	21.35	21.35	60,000.00	01-Oct-03	01-Nov-03
6.55			0	0	0	0	908.56	NY	11757	19-Aug-03	0	285000	285000	50.18	50.18	142,871.98	01-Oct-03	01-Nov-03
8.4			0	0	0	0	1180.85	NY	11720	18-Aug-03	0	260000	260000	59.62	59.62	154,904.15	01-Oct-03	01-Nov-03
6.75			0	0	0	0	1362.06	PA	180207667	23-Jul-03	0	300000	300000	70	70	209,819.19	01-Sep-03	01-Oct-03
7.85			0	0	0	0	1503.81	NJ	076752402	11-Aug-03	0	297000	297000	70	70	207,900.00	01-Sep-03	01-Oct-03
8.25			0	0	0	8.25	991.67	ME	044164447	24-Sep-03	0	165000	165000	80	80	132,000.00	01-Oct-03	01-Nov-03
7.77			0	0	0	0	2019.52	NY	10974	17-Jun-03	0	331000	420000	85	85	280,953.16	01-Sep-03	01-Oct-03
10.25			0	0	0	0	860.26	TX	770843075	19-Aug-03	0	120000	120000	80	80	96,000.00	01-Sep-03	01-Oct-03
8.6			0	0	0	0	627.02	KY	402581550	15-Aug-03	0	101000	101000	80	80	80,800.00	01-Sep-03	01-Oct-03
7.55			0	0	0	7.55	1557.51	MD	208746328	10-Sep-03	0	275000	275000	60.91	60.91	167,500.00	01-Sep-03	01-Oct-03
10.99			0	0	0	0	1598.63	TX	761092812	11-Jul-03	0	240000	240000	70	70	167,939.97	01-Sep-03	01-Oct-03
7.15			0	0	0	0	1080.65	MA	020192810	20-Aug-03	0	346000	346000	46.24	46.24	159,872.68	01-Oct-03	01-Nov-03
7.4			0	0	0	7.4	895.25	PA	173257254	23-Sep-03	0	172500	172500	74.96	74.96	129,300.00	01-Oct-03	01-Nov-03
8.55			0	0	0	8.55	702.94	MD	219216505	11-Sep-03	0	119500	119500	76.15	76.15	91,000.00	01-Oct-03	01-Nov-03
9.7			0	0	0	9.7	726.75	IN	460163408	23-Sep-03	0	86000	86000	80	80	68,800.00	01-Oct-03	01-Nov-03
7.35			0	0	0	0	1067.91	CA	907065305	29-Aug-03	0	230000	230000	67.39	67.39	154,881.47	01-Oct-03	01-Nov-03
8.15			0	0	0	8.15	761.22	NJ	088821839	17-Sep-03	0	240000	240000	37.5	37.5	90,000.00	01-Oct-03	01-Nov-03
9.2			0	0	0	9.2	1111.95	NC	279588632	25-Sep-03	0	169700	169700	80	80	135,760.00	01-Oct-03	01-Nov-03
9.5			0	0	0	9.5	1093.11	NY	11501	26-Sep-03	0	260000	260000	50	50	130,000.00	01-Oct-03	01-Nov-03
9.99			0	0	0	0	493.22	TX	782013026	29-Jul-03	0	75000	75000	75	75	55,999.08	01-Oct-03	01-Nov-03
7.75			0	0	0	0	2185.06	CT	060922217	27-Aug-03	0	440000	440000	69.32	69.32	305,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	684.57	TX	760227602	22-Aug-03	0	130000	130000	79.23	79.23	103,000.00	01-Sep-03	01-Oct-03
9.15			0	0	0	0	613.93	MI	482052608	15-Aug-03	0	75000	75000	80	80	60,000.00	01-Sep-03	01-Oct-03
9.39			0	0	0	9.39	416.42	WI	53154	24-Sep-03	0	146500	146500	34.13	34.13	50,000.00	01-Oct-03	01-Nov-03
7.65			0	0	0	7.65	1144.09	NY	119512004	24-Sep-03	0	215000	215000	75	75	161,250.00	01-Oct-03	01-Nov-03

10/1 scheduled
Balance

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
141033790	0011809860	STD	A	SFR	OO	CO	318600	318,600.00	01-Nov-03	01-Oct-33	7.75	0	\$2,282.49	360	360	360	1
65100618	0011806817	STD	A	SFR	OO	CO	99450	99,450.00	01-Nov-03	01-Oct-33	8.65	0	\$775.28	360	360	360	1
331018419	0011304961	STD	AA	SFR	OO	CO	203000	201,600.84	01-Sep-03	01-Aug-18	6.875	0	\$1,810.46	180	180	180	1
351041412	0011546009	LMN	A	SFR	NO	CO	55000	54,976.69	01-Oct-03	01-Sep-33	10.2	0	\$490.81	360	360	360	1
351041392	0011589330	LMN	A	PUD	OO	CO	65000	64,965.94	01-Oct-03	01-Sep-33	9.2	0	\$532.39	360	360	360	1
381007075	0011563954	STD	B	SFR	OO	CO	109200	108,874.52	01-Oct-03	01-Sep-18	7.65	0	\$1,021.63	180	180	180	1
611004051	0011601101	LMN	B	U24	OO	CO	270000	269,860.03	01-Oct-03	01-Sep-33	9.25	0	\$2,221.22	360	360	360	2
331018798	0011704493	STD	A	SFR	OO	CO	85000	85,000.00	01-Nov-03	01-Oct-18	6.99	0	\$763.53	180	180	180	1
341014598	0011792595	STD	A	SFR	OO	CO	52800	52,800.00	01-Nov-03	01-Oct-33	8.85	0	\$419.15	360	360	360	1
611004748	0011800521	STD	A	SFR	OO	CO	211500	211,500.00	01-Nov-03	01-Oct-33	7.1	0	\$1,421.35	360	360	360	1
021051149	0011757945	STD	CC	SFR	OO	PUR	143000	143,000.00	01-Nov-03	01-Oct-33	11.25	0	\$1,388.90	360	360	360	1
021048985	0011371010	STD	A	SFR	OO	CO	160000	159,723.71	01-Sep-03	01-Aug-33	6.75	0	\$1,037.76	360	360	360	1
381007382	0011571130	STD	A	SFR	OO	CO	135000	134,900.81	01-Oct-03	01-Sep-33	7.55	0	\$948.57	360	360	360	1
191012959	0011262904	LMN	AA	SFR	OO	CO	146000	145,769.25	01-Sep-03	01-Aug-33	7.2	0	\$991.03	360	360	360	1
141023216	0011616895	STD	A	SFR	OO	CO	197200	197,065.65	01-Oct-03	01-Sep-33	7.925	0	\$1,436.69	360	360	360	1
361015011	0011798287	STD	A	SFR	OO	CO	75000	75,000.00	01-Nov-03	01-Oct-33	9.8	0	\$647.12	360	360	360	1
551000346	0011417458	LMN	A	SFR	OO	CO	55735	55,585.67	01-Sep-03	01-Aug-23	9.9	0	\$534.17	240	240	240	1
351014363	0011618972	STD	CC	SFR	OO	CO	174850	174,802.15	01-Oct-03	01-Sep-33	12.2	0	\$1,825.49	360	360	360	1
521012900	0011802469	LMN	AA	SFR	OO	CO	154000	154,000.00	01-Nov-03	01-Oct-33	8.85	0	\$1,222.53	360	360	360	1
381007183	0011575479	LMN	A	SFR	OO	CO	157500	157,414.86	01-Oct-03	01-Sep-33	9.05	0	\$1,272.95	360	360	360	1
161025725	0011586740	LMN	A	SFR	OO	CO	50000	49,966.11	01-Oct-03	01-Sep-33	7.95	0	\$365.14	360	360	360	1
351014950	0011803939	STD	AA	SFR	OO	CO	63200	63,000.00	01-Nov-03	01-Oct-33	8.55	0	\$486.65	360	360	360	1
051047449	0011155264	STD	C	SFR	OO	CO	56200	56,131.77	01-Jul-03	01-Jun-33	11.8	0	\$569.44	360	360	360	1
051048878	0011574928	STD	AA	SFR	OO	CO	89600	89,549.51	01-Oct-03	01-Sep-33	8.85	0	\$711.29	360	360	360	2
031022791	0011507183	STD	B	U24	OO	CO	60000	59,963.65	01-Oct-03	01-Sep-33	8.5	0	\$461.35	360	360	360	1
021050127	0011574969	STD	B	SFR	OO	CO	156800	156,800.00	01-Nov-03	01-Oct-33	8.6	0	\$1,216.79	360	360	360	1
101038488	0011749769	STD	A	SFR	OO	CO	60000	60,000.00	01-Nov-03	01-Oct-33	9.8	0	\$517.70	360	360	360	1
391003783	0011604618	STD	AA	SFR	OO	CO	220500	220,371.82	01-Oct-03	01-Sep-33	8.7	0	\$1,726.81	360	360	360	1
021050563	0011872389	STD	AA	SFR	OO	CO	216000	216,000.00	01-Nov-03	01-Oct-33	7.85	0	\$1,562.40	360	360	360	1
051049537	0011857240	STD	A	SFR	OO	PUR	92000	92,000.00	01-Nov-03	01-Oct-33	9.45	0	\$770.23	360	360	360	1
211013884	0011263233	STD	AA	SFR	OO	CO	120000	119,839.40	01-Aug-03	01-Jul-33	10	0	\$1,053.09	360	360	360	1
381006303	0011469426	STD	A	U24	OO	CO	210000	209,877.92	01-Oct-03	01-Sep-33	8.7	0	\$1,644.58	360	360	360	3
641000466	0011431822	LMN	B	SFR	OO	CO	96000	95,908.13	01-Sep-03	01-Aug-33	9.65	0	\$817.75	360	360	360	1
051048796	0011466273	STD	A	SFR	OO	CO	68000	67,938.29	01-Sep-03	01-Aug-33	9.9	0	\$591.73	360	360	360	1
141023739	0011579810	STD	AA	SFR	OO	R&T	144000	143,900.40	01-Oct-03	01-Sep-33	7.85	0	\$1,041.60	360	360	360	1
161023714	0010993087	STD	AA	SFR	OO	CO	265000	264,173.80	01-Jul-03	01-Jun-33	7.3	0	\$1,816.76	360	360	360	1
261041297	0011362092	STD	A	SFR	OO	CO	105300	105,235.99	01-Sep-03	01-Aug-33	11.75	0	\$1,062.91	360	360	360	1
101036984	0011107216	STD	B	SFR	OO	CO	68250	68,119.71	01-Jul-03	01-Jun-33	9.7	0	\$583.87	360	360	360	1
331018427	0011402328	STD	A	SFR	OO	CO	211000	210,578.03	01-Sep-03	01-Aug-33	5.99	0	\$1,263.70	360	360	360	1
331019229	0011570918	STD	A	SFR	OO	CO	53500	53,410.85	01-Oct-03	01-Sep-23	8.15	0	\$452.50	240	240	240	1
341013842	0011561602	STD	B	SFR	OO	CO	54000	53,968.93	01-Oct-03	01-Sep-33	8.75	0	\$424.82	360	360	360	1
611004384	0011631066	STD	B	SFR	OO	CO	275000	274,799.96	01-Oct-03	01-Sep-33	7.6	0	\$1,941.71	360	360	360	1
011063606	0011739398	STD	AA	SFR	OO	CO	171000	171,000.00	01-Nov-03	01-Oct-33	8.2	0	\$1,278.66	360	360	360	1
081043618	0011763679	STD	A	SFR	OO	CO	272000	272,000.00	01-Nov-03	01-Oct-33	8.15	0	\$2,024.35	360	360	360	1
611003322	0011302148	STD	A	SFR	OO	CO	200000	199,569.34	01-Sep-03	01-Aug-33	5.6	0	\$1,148.16	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
7.75			0	0	0	7.75	2282.49	NY	110032801	26-Sep-03	0	354000	354000	90	90	318,000.00	01-Oct-03	01-Nov-03
8.65			0	0	0	8.65	775.28	PA	160569101	26-Sep-03	0	117000	117000	85	85	99,450.00	01-Oct-03	01-Nov-03
6.875			0	0	0	0	1810.46	NY	114223236	03-Jul-03	0	290000	290000	70	70	202,252.56	01-Sep-03	01-Oct-03
10.2			0	0	0	0	490.81	TX	787046930	11-Aug-03	0	103000	103000	53.4	53.4	55,000.00	01-Sep-03	01-Oct-03
9.2			0	0	0	0	532.39	TX	775304824	22-Aug-03	0	118500	118500	54.85	54.85	65,000.00	01-Sep-03	01-Oct-03
7.65			0	0	0	0	1021.63	RI	028898227	18-Aug-03	0	168000	168000	65	65	108,874.52	01-Oct-03	01-Nov-03
9.25			0	0	0	0	2221.22	NY	11553	25-Aug-03	0	345000	345000	78.26	78.26	270,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	6.99	763.53	NY	14006	26-Sep-03	0	182000	182000	46.7	46.7	85,000.00	01-Oct-03	01-Nov-03
8.85			0	0	0	8.85	419.15	SC	294453632	24-Sep-03	0	66000	66000	80	80	52,800.00	01-Oct-03	01-Nov-03
7.1			0	0	0	7.1	1421.35	MA	02127	26-Sep-03	0	401000	401000	52.74	52.74	211,500.00	01-Oct-03	01-Nov-03
11.25			0	0	0	11.25	1388.9	CA	958422314	17-Sep-03	220000	220000	220000	65	65	143,000.00	01-Oct-03	01-Nov-03
6.75			0	0	0	0	1037.76	CA	958647110	29-Jul-03	0	520000	520000	30.77	30.77	159,862.24	01-Sep-03	01-Oct-03
7.55			0	0	0	0	948.57	RI	029053634	19-Aug-03	0	180000	180000	75	75	135,000.00	01-Sep-03	01-Oct-03
7.2			0	0	0	7.2	991.03	FL	333175319	06-Aug-03	0	260000	260000	56.15	56.15	145,884.97	01-Sep-03	01-Oct-03
7.925			0	0	0	0	1436.69	NY	11717316	27-Aug-03	0	232000	232000	85	85	197,065.65	01-Oct-03	01-Nov-03
9.8			0	0	0	9.8	647.12	MI	482272666	24-Sep-03	0	105000	105000	71.43	71.43	75,000.00	01-Oct-03	01-Nov-03
9.9			0	0	0	0	534.17	TX	775907962	29-Jul-03	0	78500	78500	71	71	55,660.64	01-Oct-03	01-Oct-03
12.2			0	0	0	0	1825.49	TX	750752234	27-Aug-03	0	269000	269000	65	65	174,850.00	01-Sep-03	01-Oct-03
8.85			0	0	0	8.85	1222.53	MO	630561821	26-Sep-03	0	192500	192500	80	80	154,000.00	01-Oct-03	01-Nov-03
9.05			0	0	0	0	1272.95	RI	029044635	19-Aug-03	0	210000	210000	75	75	157,500.00	01-Sep-03	01-Oct-03
7.95			0	0	0	0	365.14	MA	010204839	25-Aug-03	0	125000	125000	40	40	50,000.00	01-Sep-03	01-Oct-03
8.55			0	0	0	0	486.65	NV	891201207	12-Sep-03	0	223000	223000	28.25	28.25	63,000.00	01-Oct-03	01-Nov-03
6.95			0	0	0	6.95	1080.3	TX	784132446	26-Sep-03	0	204000	204000	80	80	163,200.00	01-Oct-03	01-Nov-03
11.8			0	0	0	0	569.44	GA	303313332	06-Jun-03	0	81000	81000	69.38	69.38	56,149.08	01-Sep-03	01-Oct-03
8.85			0	0	0	0	711.29	GA	301345003	19-Aug-03	0	112000	112000	80	80	89,549.51	01-Oct-03	01-Nov-03
8.5			0	0	0	0	461.35	CA	903013721	19-Aug-03	0	275000	275000	21.82	21.82	60,000.00	01-Sep-03	01-Oct-03
8.6			0	0	0	8.6	1216.79	CA	953709314	25-Sep-03	0	196000	196000	80	80	156,800.00	01-Oct-03	01-Nov-03
9.8			0	0	0	9.8	517.7	TX	752167225	17-Sep-03	0	100000	100000	60	60	60,000.00	01-Oct-03	01-Nov-03
8.7			0	0	0	0	1726.81	TN	372144396	25-Aug-03	0	245000	245000	90	90	220,500.00	01-Sep-03	01-Oct-03
7.85			0	0	0	7.85	1562.4	CA	923544136	25-Sep-03	0	270000	270000	80	80	216,000.00	01-Oct-03	01-Nov-03
6.95			0	0	0	6.95	913.49	CA	953560848	24-Sep-03	0	275000	275000	69	69	138,000.00	01-Oct-03	01-Nov-03
9.45			0	0	0	9.45	770.23	GA	30906	26-Sep-03	115000	197000	118000	80	80	92,000.00	01-Oct-03	01-Nov-03
10			0	0	0	0	1053.09	FL	334371244	30-Jun-03	0	150000	150000	80	80	119,839.40	01-Oct-03	01-Nov-03
8.7			0	0	0	0	1644.58	MA	016101028	05-Aug-03	0	300000	300000	70	70	210,000.00	01-Sep-03	01-Oct-03
9.65			0	0	0	0	817.75	TX	760017611	30-Jul-03	0	120000	120000	80	80	95,954.25	01-Sep-03	01-Oct-03
9.9			0	0	0	0	591.73	GA	314042321	05-Aug-03	0	85000	85000	80	80	67,969.27	01-Sep-03	01-Oct-03
7.85			0	0	0	0	1041.6	CT	066155536	21-Aug-03	0	180000	180000	80	80	144,000.00	01-Sep-03	01-Oct-03
7.3			0	0	0	0	1816.76	MA	020561252	07-May-03	0	334000	334000	79.34	79.34	264,382.23	01-Sep-03	01-Oct-03
11.75			0	0	0	0	1062.91	MI	482242549	16-Jul-03	0	117000	117000	90	90	105,268.15	01-Sep-03	01-Oct-03
9.7			0	0	0	0	583.87	TX	760131412	30-May-03	0	97500	97500	70	70	68,152.68	01-Sep-03	01-Oct-03
5.99			0	0	0	0	1263.7	NY	11413	24-Jul-03	0	302000	302000	69.87	69.87	210,789.54	01-Sep-03	01-Oct-03
8.15			0	0	0	0	452.5	NJ	08326	19-Aug-03	0	125000	125000	42.8	42.8	53,500.00	01-Sep-03	01-Oct-03
8.75			0	0	0	0	424.82	SC	292092224	18-Aug-03	0	72000	72000	75	75	54,000.00	01-Sep-03	01-Oct-03
7.6			0	0	0	0	1941.71	NY	10710	29-Aug-03	0	412000	412000	66.75	66.75	275,000.00	01-Sep-03	01-Oct-03
8.2			0	0	0	8.2	1278.66	CA	923767856	25-Sep-03	0	190000	190000	90	90	171,000.00	01-Oct-03	01-Nov-03
8.15			0	0	0	8.15	2024.35	VA	226252286	19-Sep-03	0	320000	320000	85	85	272,000.00	01-Oct-03	01-Nov-03
5.6			0	0	0	0	1148.16	NY	11742	03-Jul-03	0	320000	320000	62.5	62.5	199,785.17	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pls fees
12	Standard	Y		491	FXD	30 Yr Fixed	1		527	26-Sep-03	484418	0	2.987975518
36	Standard	Y		491	FXD	30 Yr Fixed	1		527	26-Sep-03	484094	0	4.162393162
12	Standard	Y		402	FXD	15 Yr Fixed	1		528	03-Jul-03	451760	0	3.227586207
36	Standard	Y		401	FXD	30 Yr Fixed	1		528	11-Aug-03	464155	0	5.163636364
0	None	Y		401	FXD	30 Yr Fixed	1		528	22-Aug-03	468472	0	-0.143076923
12	2% of UPB	Y		482	FXD	15 Yr Fixed With Rate Reduction	1		528	18-Aug-03	467027	0	1.292124542
12	Standard	Y		402	FXD	30 Yr Fixed	1		529	25-Aug-03	470450	0	3.487037037
12	Standard	Y		401	FXD	15 Yr Fixed	1		529	26-Sep-03	484738	0	3.758823529
0	None	Y		401	FXD	30 Yr Fixed	1		529	24-Sep-03	483962	0	5.373106061
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1		529	26-Sep-03	484891	0	4.243498818
36	Standard	Y		401	FXD	30 Yr Fixed	1		530	17-Sep-03	480457	0	2.447552448
36	Standard	Y	04-Aug-03	401	FXD	30 Yr Fixed	1		531	04-Aug-03	461045	0	0.415825
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1		531	19-Aug-03	467610	0	2.869259259
36	Standard	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		531	26-Sep-03	483844	0	-0.384520548
12	Standard	Y		491	FXD	30 Yr Fixed	1		532	27-Aug-03	470758	0	2.385395538
36	1% of UPB	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		532	26-Sep-03	483990	0	0.773333333
0	None	Y		404	FXD	20 Yr Fixed	1		533	29-Jul-03	459782	0	1.013725666
0	None	Y		401	FXD	30 Yr Fixed	1		533	27-Aug-03	470365	0	1.572845296
36	2% of UPB	Y		401	FXD	30 Yr Fixed	1		533	26-Sep-03	484032	0	4.659090909
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1		534	19-Aug-03	468094	0	2.847619048
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1		534	25-Aug-03	469400	0	3.836
36	Standard	Y		401	FXD	30 Yr Fixed	1		534	11-Sep-03	479464	0	3.463492063
0	None	Y		401	FXD	30 Yr Fixed	1		534	26-Sep-03	483978	0	1.09129802
36	Standard	Y		401	FXD	30 Yr Fixed	1		535	06-Jun-03	441892	0	4.62633452
36	Standard	Y		401	FXD	30 Yr Fixed	1		535	19-Aug-03	467216	0	4.408482143
36	Standard	Y		401	FXD	30 Yr Fixed	1		535	18-Aug-03	466602	0	5.2
36	Standard	Y		401	FXD	30 Yr Fixed	1		535	23-Sep-03	484270	0	1.896045918
0	None	Y		401	FXD	30 Yr Fixed	1		535	17-Sep-03	479344	0	-0.614333333
36	Standard	Y		491	FXD	30 Yr Fixed	1		536	25-Aug-03	469784	0	3.456235828
24	Standard	Y		401	FXD	30 Yr Fixed	1		536	24-Sep-03	484216	0	2.078703704
36	Standard	Y	29-Sep-03	401	FXD	30 Yr Fixed	1		536	29-Sep-03	484231	0	0.481884058
36	Standard	Y		401	FXD	30 Yr Fixed	1		536	26-Sep-03	484295	0	2.469566217
36	Standard	Y	29-Aug-03	401	FXD	30 Yr Fixed	1		537	29-Aug-03	471586	0	0.058333333
36	3 mo int on 80%	Y	14-Aug-03	401	FXD	30 Yr Fixed	1		537	14-Aug-03	465575	0	0.278571429
0	None	Y	27-Aug-03	401	FXD	30 Yr Fixed	1		537	27-Aug-03	470499	0	0.072916667
0	None	Y		401	FXD	30 Yr Fixed	1		539	05-Aug-03	462681	0	3.272058824
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		539	21-Aug-03	470088	0	1.427083333
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1		539	07-May-03	431895	0	0.546226415
36	1% of UPB	Y		401	FXD	30 Yr Fixed	1		540	16-Jul-03	454715	0	0.660018993
0	None	Y		401	FXD	30 Yr Fixed	1		541	30-May-03	439586	0	2.178021978
12	Standard	Y		401	FXD	30 Yr Fixed	1		541	24-Jul-03	459640	0	2.18957346
0	None	Y		404	FXD	20 Yr Fixed	1		541	19-Aug-03	467520	0	4.004672897
0	None	Y		401	FXD	30 Yr Fixed	1		541	18-Aug-03	466976	0	6.081481481
12	Standard	Y		401	FXD	30 Yr Fixed	1		541	29-Aug-03	473007	0	3.965454545
36	Standard	Y	29-Sep-03	491	FXD	30 Yr Fixed	1		541	29-Sep-03	484217	0	0.388888889
36	2% of UPB	Y		491	FXD	30 Yr Fixed	1		541	19-Sep-03	483076	0	1.706617647
12	Standard	Y		401	FXD	30 Yr Fixed	1		542	03-Jun-03	451839	0	2.973

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
011063757	0011794161	STD	A	SFR	OO	CO	121550	121,550.00	01-Nov-03	01-Oct-23	6.75	0	\$924.22	240	240	1
631000584	0011748704	STD	A	SFR	OO	CO	130000	130,000.00	01-Nov-03	01-Oct-33	7.6	0	\$917.90	360	360	1
041054763	0011609401	LMN	AA	SFR	OO	CO	174000	173,892.40	01-Oct-03	01-Sep-33	8.4	0	\$1,325.60	360	360	1
151020428	0011641719	STD	AA	SFR	OO	CO	145600	145,156.40	01-Oct-03	01-Sep-18	7.4	0	\$1,341.47	180	180	1
161026235	0011633773	STD	AA	SFR	OO	CO	151000	150,887.94	01-Oct-03	01-Sep-33	7.5	0	\$1,055.81	360	360	1
641000442	0011472792	STD	A	SFR	OO	CO	138773	138,670.01	01-Oct-03	01-Sep-33	7.5	0	\$970.32	360	360	1
381007105	0011507167	STD	A	SFR	OO	CO	159000	158,867.73	01-Oct-03	01-Sep-33	6.925	0	\$1,049.83	360	360	1
331017897	0011542891	LMN	A	U24	NO	CO	104650	104,597.98	01-Oct-03	01-Sep-33	9.45	0	\$876.14	360	360	2
261043188	0011798345	STD	AA	SFR	OO	CO	62050	62,050.00	01-Nov-03	01-Oct-33	8.99	0	\$498.82	360	360	1
231034600	0011469459	STD	A	SFR	OO	R&T	125000	124,922.70	01-Oct-03	01-Sep-33	8.4	0	\$952.30	360	360	1
381006516	0011545282	LMN	A	U24	OO	CO	150000	149,718.98	01-Oct-03	01-Sep-23	7.2	0	\$1,181.02	240	240	3
051046534	0011393592	STD	A	SFR	OO	CO	119800	119,668.35	01-Sep-03	01-Aug-33	8.99	0	\$963.08	360	360	1
101039486	0011862166	STD	B	SFR	OO	PUR	52000	51,953.71	01-Sep-03	01-Aug-33	9.99	0	\$455.95	360	360	1
151020660	0011545027	STD	B	SFR	OO	PUR	53000	52,913.86	01-Oct-03	01-Sep-23	8.35	0	\$454.93	240	240	1
441032582	0011555679	LMN	A	SFR	OO	CO	124000	123,912.48	01-Oct-03	01-Sep-33	7.75	0	\$888.35	360	360	1
381007853	0011801016	STD	AA	SFR	OO	CO	155000	155,000.00	01-Nov-03	01-Oct-33	6.95	0	\$1,026.02	360	360	1
021050585	0011665957	STD	AA	SFR	OO	CO	65000	65,000.00	01-Nov-03	01-Oct-33	7.4	0	\$450.05	360	360	1
031023205	0011615721	STD	A	SFR	OO	CO	220000	220,000.00	01-Nov-03	01-Oct-33	7.1	0	\$1,478.47	360	360	1
311016685	0011807344	STD	A	SFR	OO	CO	165000	165,000.00	01-Nov-03	01-Oct-33	6.75	0	\$1,070.19	360	360	1
351014361	0011591088	LMN	B	SFR	OO	PUR	102800	102,761.72	01-Oct-03	01-Sep-33	10.8	0	\$963.48	360	360	1
101039606	0011584562	STD	AA	SFR	OO	CO	50000	49,984.35	01-Oct-03	01-Sep-33	7.7	0	\$356.48	360	360	1
381007537	0011822162	LMN	C	SFR	OO	PUR	75000	75,000.00	01-Nov-03	01-Oct-33	9.85	0	\$649.88	360	360	1
381004599	0011076916	LMN	A	SFR	OO	CO	115000	114,753.70	01-Jul-03	01-Jun-33	9.15	0	\$937.75	360	360	1
611002634	0011338720	STD	A	SFR	OO	CO	240000	239,670.26	01-Sep-03	01-Aug-33	7.9	0	\$1,744.33	360	360	1
521012412	0011595659	STD	A	SFR	OO	CO	148000	147,894.49	01-Oct-03	01-Sep-33	7.7	0	\$1,055.18	360	360	1
161025949	0011789468	STD	AA	SFR	OO	CO	218000	218,000.00	01-Nov-03	01-Oct-33	7.1	0	\$1,465.03	360	360	1
641000557	0011546363	STD	AA	SFR	OO	CO	132200	132,119.92	01-Oct-03	01-Sep-33	8.5	0	\$1,016.50	360	360	1
351014891	0011788221	STD	AA	PUD	OO	CO	82800	82,800.00	01-Nov-03	01-Oct-33	9.5	0	\$696.23	360	360	1
101036799	0011056793	STD	B	SFR	OO	CO	52000	51,916.27	01-Jul-03	01-Jun-33	10.5	0	\$475.66	360	360	1
611004222	0011555554	LMN	A	SFR	OO	CO	216000	215,854.77	01-Oct-03	01-Sep-33	7.99	0	\$1,583.43	360	360	1
611003418	0011344306	LMN	AA	U24	OO	CO	198000	196,633.76	01-Sep-03	01-Aug-18	5.99	0	\$1,669.77	180	180	2
631000366	0011519329	STD	A	PUD	OO	CO	261000	260,781.80	01-Oct-03	01-Sep-33	6.9	0	\$1,718.95	360	360	1
021050385	0011621737	STD	A	SFR	OO	CO	218000	217,836.59	01-Oct-03	01-Sep-33	7.45	0	\$1,516.83	360	360	1
101039168	0011805363	STD	A	SFR	OO	CO	239700	239,700.00	01-Nov-03	01-Oct-33	8.54	0	\$1,849.89	360	360	1
381007245	0011570041	STD	AA	U24	OO	CO	180000	179,852.46	01-Oct-03	01-Sep-33	7	0	\$1,197.54	360	360	2
101038562	0011484458	STD	AA	SFR	OO	CO	94400	94,322.47	01-Oct-03	01-Sep-33	6.99	0	\$627.41	360	360	1
151021314	0011833795	STD	AA	SFR	OO	CO	240000	240,000.00	01-Nov-03	01-Oct-33	7.75	0	\$1,719.39	360	360	1
331018812	0011386935	STD	B	SFR	OO	R&T	300000	299,505.64	01-Sep-03	01-Aug-33	6.99	0	\$1,993.89	360	360	1
641000904	0011751690	LMN	AA	SFR	OO	CO	96000	96,000.00	01-Nov-03	01-Oct-18	9.8	0	\$1,019.91	180	180	1
021050583	0011714797	STD	B	SFR	OO	CO	105000	105,000.00	01-Nov-03	01-Oct-16	8.05	0	\$1,006.47	180	180	1
101039659	0011779774	STD	A	SFR	OO	R&T	78300	78,300.00	01-Nov-03	01-Oct-33	9.5	0	\$658.39	360	360	1
351010716	0010526127	LMN	A	SFR	OO	CO	221000	219,727.45	01-Apr-03	01-Mar-33	7.5	0	\$1,545.26	360	360	1
011063617	0011752565	STD	A	SFR	OO	CO	143000	143,000.00	01-Nov-03	01-Oct-23	6.85	0	\$1,095.84	240	240	1
631000678	0011733979	STD	A	CO1	NO	CO	91700	91,700.00	01-Nov-03	01-Oct-33	8.8	0	\$724.68	360	360	1
351014029	0011572161	STD	AA	PUD	OO	R&T	95500	95,306.43	01-Oct-03	01-Sep-23	6.55	0	\$714.84	240	240	1
101037271	0011139979	STD	AA	PUD	OO	CO	94000	93,750.28	01-Jul-03	01-Jun-33	8.1	0	\$696.30	360	360	1
331018244	0011728045	STD	A	U24	OO	R&T	223500	223,500.00	01-Nov-03	01-Oct-33	6.8	0	\$1,457.05	360	360	4

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
6.75			0	0	0	6.75	924.22 CA	923361964	26-Sep-03	0	187000	187000	187000	65	65	121,550.00	01-Oct-03	01-Nov-03
7.6			0	0	0	7.6	917.9 CA	925516925	24-Sep-03	0	157500	157500	175000	74.29	74.29	130,000.00	01-Oct-03	01-Nov-03
8.4			0	0	0	8.4	1325.6 IL	605481401	26-Aug-03	0	217500	217500	215000	80	80	174,000.00	01-Sep-03	01-Oct-03
7.4			0	0	0	0	1341.47 PA	180649371	29-Aug-03	0	182000	182000	182000	80	80	145,600.00	01-Sep-03	01-Oct-03
7.5			0	0	0	0	1055.81 NH	030791920	29-Aug-03	0	190000	190000	190000	79.47	79.47	151,000.00	01-Sep-03	01-Oct-03
7.5			0	0	0	0	970.32 TX	786564200	19-Aug-03	0	175000	175000	175000	79.3	79.3	138,670.01	01-Oct-03	01-Nov-03
6.925			0	0	0	0	1049.83 MA	023701330	12-Aug-03	0	245000	245000	245000	64.9	64.9	158,867.73	01-Oct-03	01-Nov-03
9.45			0	0	0	0	876.14 CT	06112	14-Aug-03	0	161000	161000	161000	65	65	104,650.00	01-Sep-03	01-Oct-03
8.99			0	0	0	8.99	498.82 WV	258013318	24-Sep-03	0	73000	73000	73000	85	85	62,050.00	01-Oct-03	01-Nov-03
8.4			0	0	0	0	952.3 NH	030772016	08-Aug-03	0	260000	260000	260000	48.08	48.08	124,922.70	01-Oct-03	01-Nov-03
7.2			0	0	0	0	1181.02 MA	021282537	15-Aug-03	0	425000	425000	425000	35.29	35.29	150,000.00	01-Sep-03	01-Oct-03
8.99			0	0	0	0	963.08 GA	301572177	23-Jul-03	0	141000	141000	141000	84.96	84.96	119,734.42	01-Sep-03	01-Oct-03
9.99			0	0	0	9.99	455.95 TX	752116936	28-Jul-03	0	72000	72000	72000	80	80	51,976.95	01-Sep-03	01-Oct-03
8.35			0	0	0	0	454.93 PA	175849597	11-Aug-03	0	110000	110000	110000	48.18	48.18	52,913.86	01-Oct-03	01-Nov-03
7.75			0	0	0	0	888.35 NY	117201007	18-Aug-03	0	290000	290000	290000	42.76	42.76	123,912.48	01-Oct-03	01-Nov-03
6.95			0	0	0	6.95	1026.02 CT	067832101	24-Sep-03	0	294000	294000	294000	52.72	52.72	155,000.00	01-Oct-03	01-Nov-03
7.4			0	0	0	0	450.05 CA	937051419	05-Sep-03	0	130000	130000	130000	50	50	65,000.00	01-Oct-03	01-Nov-03
7.1			0	0	0	7.1	1478.47 CA	912012206	24-Sep-03	0	390000	390000	390000	56.41	56.41	220,000.00	01-Oct-03	01-Nov-03
6.75			0	0	0	6.75	1070.19 NJ	0747	26-Sep-03	0	315000	315000	315000	52.38	52.38	165,000.00	01-Oct-03	01-Nov-03
10.8			0	0	0	0	963.48 TX	786662200	18-Aug-03	0	129000	129000	129000	80	100	102,800.00	01-Sep-03	01-Oct-03
7.7			0	0	0	0	356.48 TX	750217045	20-Aug-03	0	130000	130000	130000	38.46	38.46	50,000.00	01-Sep-03	01-Oct-03
9.85	01-Oct-05		0	0	0	9.85	649.88 ME	049156902	23-Sep-03	0	120000	120000	120000	65.22	65.22	75,000.00	01-Oct-03	01-Nov-03
9.15			0	0	0	0	937.75 MA	026492157	21-May-03	0	325000	325000	325000	35.38	35.38	114,815.98	01-Sep-03	01-Oct-03
7.9			0	0	0	0	1744.33 NY	11419	14-Jul-03	0	300000	300000	300000	80	80	239,670.26	01-Oct-03	01-Nov-03
7.7			0	0	0	0	1055.18 IL	600507681	25-Aug-03	0	185000	185000	185000	80	80	148,000.00	01-Sep-03	01-Oct-03
7.1			0	0	0	7.1	1465.03 MA	027661804	29-Sep-03	0	349000	349000	349000	62.46	62.46	218,000.00	01-Oct-03	01-Nov-03
8.5			0	0	0	0	1016.5 TX	781308383	15-Aug-03	0	169000	169000	169000	78.22	78.22	132,200.00	01-Sep-03	01-Oct-03
9.5			0	0	0	9.5	696.23 TX	770153008	23-Sep-03	0	103500	103500	103500	80	80	82,800.00	01-Oct-03	01-Nov-03
10.5			0	0	0	0	475.66 TX	78217	20-May-03	0	65000	65000	65000	80	80	51,937.48	01-Sep-03	01-Oct-03
7.99			0	0	0	0	1583.43 NY	11717	18-Aug-03	0	270000	270000	270000	80	80	216,000.00	01-Sep-03	01-Oct-03
5.99			0	0	0	0	1669.77 NY	112081422	14-Jul-03	0	325000	325000	325000	60.92	60.92	197,318.58	01-Sep-03	01-Oct-03
6.9			0	0	0	0	1718.95 CA	920404635	20-Aug-03	0	380000	380000	380000	68.68	68.68	261,000.00	01-Sep-03	01-Oct-03
7.45			0	0	0	0	1516.83 CA	902505314	29-Aug-03	0	257000	257000	257000	84.82	84.82	218,000.00	01-Sep-03	01-Oct-03
8.54			0	0	0	8.54	1849.89 FL	334121840	26-Sep-03	0	282000	282000	282000	85	85	239,700.00	01-Oct-03	01-Nov-03
7			0	0	0	0	1197.54 NH	031034537	19-Aug-03	0	265000	265000	265000	67.92	67.92	180,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	627.41 TX	750745034	08-Aug-03	0	118000	118000	118000	80	80	94,400.00	01-Sep-03	01-Oct-03
7.75			0	0	0	7.75	1719.39 NJ	080802165	29-Sep-03	0	300000	300000	300000	80	80	240,000.00	01-Oct-03	01-Nov-03
6.99			0	0	0	0	1993.89 NY	11357	24-Jul-03	0	450000	450000	450000	66.67	66.67	299,505.64	01-Oct-03	01-Nov-03
8.05			0	0	0	8.05	1006.47 CA	760214303	23-Sep-03	0	120000	120000	120000	80	80	96,000.00	01-Oct-03	01-Nov-03
9.5			0	0	0	9.5	658.39 TX	960037008	23-Sep-03	0	150000	150000	150000	70	70	105,000.00	01-Oct-03	01-Nov-03
7.5			0	0	0	0	1545.26 TX	785398973	26-Sep-03	0	87000	87000	87000	90	90	78,300.00	01-Oct-03	01-Nov-03
6.85			0	0	0	6.85	1095.84 CA	75062	12-Feb-03	0	295000	295000	295000	74.92	74.92	219,898.35	01-Sep-03	01-Oct-03
8.8			0	0	0	8.8	724.68 CA	917631408	18-Sep-03	0	120000	120000	120000	65	65	143,000.00	01-Oct-03	01-Nov-03
6.55			0	0	0	0	714.84 TX	921144843	19-Sep-03	0	131000	131000	131000	70	70	91,700.00	01-Oct-03	01-Nov-03
8.1			0	0	0	0	696.3 TX	770415732	19-Aug-03	0	121000	121000	121000	78.93	78.93	95,500.00	01-Sep-03	01-Oct-03
6.8			0	0	0	6.8	1457.05 NY	750255269	03-Jun-03	0	145000	145000	145000	64.83	64.83	93,813.34	01-Sep-03	01-Oct-03
			0	0	0			11207	15-Sep-03	0	380000	380000	380000	58.82	58.82	223,500.00	01-Oct-03	01-Nov-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	OOMC item position	score	funds wired dt	loan id	foreclosure stop code	pls fees
36	Standard	Y		404	FXD	20 Yr Fixed	1		25-Sep-03	4842230	4842230	2783471822
36	Standard	Y	29-Sep-03	401	FXD	30 Yr Fixed	1		542	4849250	4849250	0.511538462
0	None	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		543	4836220	4836220	0.382183908
36	Standard	Y		402	FXD	15 Yr Fixed	1		544	4733880	4733880	2.796703237
24	Standard	Y		401	FXD	30 Yr Fixed	1		544	4723960	4723960	2.485364238
0	None	Y		401	FXD	30 Yr Fixed	1		545	4671020	4671020	1.424297234
36	3 mo int on 80%	Y	18-Aug-03	401	FXD	30 Yr Fixed	1		545	4664110	4664110	0.367924528
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		545	4727610	4727610	3.799235547
0	None	Y		401	FXD	30 Yr Fixed	1		545	4826340	4826340	0.791743755
36	Standard	Y		401	FXD	30 Yr Fixed	1		546	4640650	4640650	2.096
36	3 mo int on 80%	Y		404	FXD	30 Yr Fixed	1		547	4663950	4663950	3.13
0	None	Y		491	FXD	30 Yr Fixed	1		547	4572240	4572240	3.070951586
36	Standard	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		547	4837330	4837330	1.125
36	Standard	Y		404	FXD	20 Yr Fixed	1		548	4636420	4636420	4.713207547
12	Standard	Y		401	FXD	30 Yr Fixed	1		548	4683350	4683350	3.799
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		548	4848350	4848350	3.838709677
36	Standard	Y		401	FXD	30 Yr Fixed	1		550	4751830	4751830	4.569230769
36	Standard	Y	29-Sep-03	401	FXD	30 Yr Fixed	1		550	4842620	4842620	0.302272727
0	None	Y		401	FXD	30 Yr Fixed	1		551	4846830	4846830	2.551515152
36	Standard	Y		401	FXD	30 Yr Fixed	1		552	4669870	4669870	4.595330739
0	None	Y		401	FXD	30 Yr Fixed	1		552	4672950	4672950	-0.582
0	None	Y		481	FXD	30 Yr Fixed	1		553	4840080	4840080	3.506666667
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed With Rate Reduction	1		553	4363900	4363900	3.882608696
12	Standard	Y		401	FXD	30 Yr Fixed	1		553	4549000	4549000	4.308854167
0	None	Y		401	FXD	30 Yr Fixed	1		553	4691070	4691070	1.454054054
36	3 mo int on 80%	Y	29-Aug-03	401	FXD	30 Yr Fixed	1		553	4844380	4844380	2.719036697
0	None	Y		401	FXD	30 Yr Fixed	1		555	4718920	4718920	0.052950076
0	None	Y		401	FXD	30 Yr Fixed	1		555	4833740	4833740	0.504830918
0	None	Y		401	FXD	30 Yr Fixed	1		556	4368750	4368750	0.785576923
12	Standard	Y		401	FXD	30 Yr Fixed	1		556	4670860	4670860	3.534722222
12	Standard	Y		402	FXD	15 Yr Fixed	1		556	4549030	4549030	2.389898999
36	Standard	Y		401	FXD	30 Yr Fixed	1		556	4691220	4691220	1.577777778
36	Standard	Y		401	FXD	30 Yr Fixed	1		556	4731650	4731650	2.783486239
36	Standard	Y		401	FXD	30 Yr Fixed	1		556	4837450	4837450	1.470379641
36	Standard	Y	22-Aug-03	401	FXD	30 Yr Fixed	1		557	4685150	4685150	0.325
0	None	Y		401	FXD	30 Yr Fixed	1		557	4639650	4639650	2.013241525
0	None	Y		401	FXD	30 Yr Fixed	1		557	4844300	4844300	3.297916667
0	None	Y		402	FXD	30 Yr Fixed	1		558	4578140	4578140	3.32
0	None	Y		402	FXD	15 Yr Fixed	1		558	4822170	4822170	1.902083333
36	Standard	Y		402	FXD	15 Yr Fixed	1		559	4829800	4829800	2.580952381
36	Standard	Y		401	FXD	30 Yr Fixed	1		559	4837340	4837340	2.249042146
0	None	Y		401	FXD	20 Yr Fixed	1		560	4042600	4042600	0.708144796
36	Standard	Y		404	FXD	20 Yr Fixed	1		560	4804160	4804160	2.548851049
36	Standard	Y		401	FXD	30 Yr Fixed	1		560	4828620	4828620	3.978189749
36	Standard	Y	19-Jun-03	404	FXD	20 Yr Fixed	1		561	4680550	4680550	3.591623037
0	None	Y		401	FXD	30 Yr Fixed	1		561	4454770	4454770	0.074468085
12	Standard	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		561	4839310	4839310	0.261744966

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p		original term	amortization term	number units
381006924	0011452307	STD	B	SFR	OO	CO	120000	119,831.78	01-Sep-03	01-Aug-33	7.8	0	\$863.84	0	360	360	360	1
321014323	0011609906	STD	A	SFR	OO	CO	69500	69,442.92	01-Oct-03	01-Sep-33	6.99	0	\$461.92	0	360	360	360	1
331019785	0011757424	STD	AA	U24	OO	CO	90000	90,000.00	01-Nov-03	01-Oct-33	6.99	0	\$598.17	0	360	360	360	2
351014875	0011818457	STD	A	SFR	OO	CO	200000	200,000.00	01-Nov-03	01-Oct-33	7.9	0	\$1,453.61	0	360	360	360	1
011062833	0011544921	STD	A	SFR	OO	R&T	296000	295,754.96	01-Oct-03	01-Sep-33	6.95	0	\$1,959.37	0	360	360	360	1
021049231	0011368016	STD	AA	SFR	OO	CO	120000	119,800.74	01-Sep-03	01-Aug-33	6.95	0	\$794.34	0	360	360	360	1
031023024	0011612334	STD	A	SFR	OO	CO	90262	90,180.25	01-Oct-03	01-Sep-33	6.49	0	\$569.92	0	360	360	360	1
141031569	0011777902	LMN	AA	U24	OO	CO	124000	124,000.00	01-Nov-03	01-Oct-33	8.6	0	\$962.25	0	360	360	360	4
151020699	0011545365	STD	A	SFR	OO	CO	110000	109,909.66	01-Oct-03	01-Sep-33	6.99	0	\$731.09	0	360	360	360	1
091021645	0011809696	STD	B	SFR	OO	R&T	102000	102,000.00	01-Nov-03	01-Oct-18	8.5	0	\$1,004.43	0	180	180	180	1
131023753	0011796430	LMN	A	SFR	OO	CO	108000	108,000.00	01-Nov-03	01-Oct-33	7.25	0	\$736.75	0	360	360	360	1
371015023	0011539996	STD	A	PUD	OO	CO	93500	93,446.65	01-Oct-03	01-Sep-33	8.79	0	\$738.24	0	360	360	360	1
031021923	0011237237	STD	CC	PUD	OO	CO	263900	263,511.58	01-Aug-03	01-Jul-33	9.55	0	\$2,228.65	0	360	360	360	1
131022855	0011446242	STD	A	SFR	OO	CO	94500	94,399.39	01-Sep-03	01-Aug-33	10.05	0	\$832.80	0	360	360	360	1
091021082	0011587490	STD	A	SFR	OO	R&T	117000	116,917.43	01-Oct-03	01-Sep-33	7.75	0	\$838.20	0	360	360	360	1
381007976	0011764479	STD	A	SFR	OO	CO	88000	88,000.00	01-Nov-03	01-Oct-33	6.55	0	\$559.12	0	360	360	360	1
151020632	0011485414	STD	AA	SFR	OO	CO	192000	191,836.30	01-Oct-03	01-Sep-33	6.8	0	\$1,251.70	0	360	360	360	1
041054884	0011596897	STD	A	SFR	NO	CO	69000	68,962.24	01-Oct-03	01-Sep-33	8.99	0	\$554.69	0	360	360	360	1
631000480	0011591740	LMN	A	SFR	OO	CO	180000	179,838.85	01-Oct-03	01-Sep-33	6.55	0	\$1,143.65	0	360	360	360	1
091020623	0011509585	LMN	A	U24	OO	CO	112000	111,139.26	01-Oct-03	01-Sep-33	9	0	\$894.74	0	360	360	360	2
101036923	0011111796	STD	A	U24	OO	R&T	93400	93,184.89	01-Jul-03	01-Jun-33	8.8	0	\$738.12	0	360	360	360	2
311016493	0011571296	STD	A	SFR	OO	CO	58500	58,465.28	01-Oct-03	01-Sep-33	8.6	0	\$453.97	0	360	360	360	1
151020451	0011396934	STD	A	PUD	OO	R&T	162000	161,706.31	01-Sep-03	01-Aug-33	6.5	0	\$1,023.95	0	360	360	360	1
231038028	0011810108	LMN	A	SFR	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	8.45	0	\$765.37	0	360	360	360	1
031022517	0011480902	STD	A	SFR	OO	CO	312000	311,703.96	01-Oct-03	01-Sep-33	6.25	0	\$1,921.04	0	360	360	360	1
631000376	0011572906	LMN	AA	SFR	OO	CO	232000	231,575.85	01-Oct-03	01-Sep-23	7.4	0	\$1,854.82	0	240	240	240	1
021014370	001149294	STD	A	SFR	OO	CO	104000	103,925.85	01-Oct-03	01-Sep-33	7.7	0	\$741.48	0	360	360	360	1
161025882	0011503778	LMN	AA	SFR	OO	CO	109000	108,914.12	01-Oct-03	01-Sep-33	7.2	0	\$739.88	0	360	360	360	1
611004085	0011475530	LMN	B	SFR	OO	CO	145000	144,902.51	01-Oct-03	01-Sep-33	7.99	0	\$1,062.95	0	360	360	360	1
311016402	0011539582	STD	A	SFR	OO	PUR	295200	294,999.91	01-Oct-03	01-Sep-33	7.95	0	\$2,155.79	0	360	360	360	1
161025892	0011539053	LMN	AA	U24	OO	CO	192800	192,640.39	01-Oct-03	01-Sep-33	6.95	0	\$1,276.24	0	360	360	360	2
331018382	0011851052	LMN	A	U24	NO	PUR	306000	306,000.00	01-Nov-03	01-Oct-33	8.5	0	\$2,352.88	0	360	360	360	4
021049473	0011561420	STD	A	SFR	OO	CO	130000	129,833.63	01-Sep-03	01-Aug-33	8.25	0	\$976.65	0	360	360	360	1
391004497	0011837119	LMN	A	SFR	OO	PUR	105360	105,360.00	01-Nov-03	01-Oct-33	9.2	0	\$862.96	0	360	360	360	1
621000433	0011816261	LMN	AA	SFR	OO	PUR	112000	112,000.00	01-Nov-03	01-Oct-33	8.95	0	\$897.15	0	360	360	360	1
341013740	0011554268	LMN	AA	SFR	OO	R&T	118000	117,619.56	01-Oct-03	01-Sep-18	6.75	0	\$1,044.19	0	180	180	180	1
321014169	0011507506	STD	A	SFR	OO	CO	70000	69,778.68	01-Oct-03	01-Sep-18	6.975	0	\$628.20	0	180	180	180	1
341012979	0011538782	STD	A	PUD	OO	R&T	74213	74,145.91	01-Oct-03	01-Sep-33	6.5	0	\$469.08	0	360	360	360	1
351013488	00111203841	STD	AA	SFR	OO	CO	53600	53,349.67	01-Aug-03	01-Jul-23	8.75	0	\$473.67	0	240	240	240	1
381005692	0011092533	STD	A	U24	OO	CO	165000	164,515.34	01-Jun-03	01-Jun-33	7.6	0	\$1,165.02	0	360	360	360	2
631000244	0011398021	STD	AA	SFR	OO	CO	178000	177,701.52	01-Sep-03	01-Aug-33	6.9	0	\$1,172.31	0	360	360	360	1
141032475	0011499795	LMN	A	SFR	OO	CO	218000	217,850.43	01-Oct-03	01-Sep-33	7.89	0	\$1,582.92	0	360	360	360	1
021051137	0011767423	STD	A	SFR	OO	R&T	135000	135,000.00	01-Nov-03	01-Oct-33	7.95	0	\$985.88	0	360	360	360	1
151020610	0011555794	STD	A	SFR	OO	CO	116000	115,893.08	01-Oct-03	01-Sep-33	6.4	0	\$725.59	0	360	360	360	1
381007461	0011617016	STD	A	SFR	OO	CO	158000	157,867.91	01-Oct-03	01-Sep-33	6.9	0	\$1,040.59	0	360	360	360	1
041065744	0011774858	STD	AA	SFR	OO	CO	55000	55,000.00	01-Nov-03	01-Oct-33	7.25	0	\$375.20	0	360	360	360	1
031023191	0011734019	STD	A	CO1	OO	CO	149600	149,600.00	01-Nov-03	01-Oct-33	8.2	0	\$1,118.64	0	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pmt to date	9/30 next payment
7.8			0	0	0	0	863.84MA	027804110	04-Aug-03	0	210000	210000	210000	57.14	57.14	119,916.16	01-Sep-03	01-Oct-03
6.99			0	0	0	0	461.92CO	801213062	25-Aug-03	0	245000	245000	245000	28.37	28.37	69,500.00	01-Sep-03	01-Oct-03
6.99			0	0	0	6.99	598.17NY	11235	17-Sep-03	0	400000	400000	400000	22.5	22.5	90,000.00	01-Oct-03	01-Nov-03
7.9			0	0	0	7.9	1453.61TX	773011926	29-Sep-03	0	250000	250000	250000	80	80	200,000.00	01-Oct-03	01-Nov-03
6.95			0	0	0	0	1959.37CA	917112319	21-Aug-03	0	370000	370000	370000	80	80	296,000.00	01-Sep-03	01-Oct-03
6.95			0	0	0	6.49	794.34CA	937104836	01-Aug-03	0	185000	185000	185000	64.86	64.86	119,900.66	01-Sep-03	01-Oct-03
6.49			0	0	0	0	569.92CA	900193610	05-Sep-03	0	475000	475000	475000	19	19	90,262.00	01-Sep-03	01-Oct-03
8.6			0	0	0	8.6	962.25CT	06389	22-Sep-03	0	155000	155000	155000	80	80	124,000.00	01-Oct-03	01-Nov-03
6.99			0	0	0	0	731.09PA	191301830	15-Aug-03	0	183000	183000	183000	60.11	60.11	110,000.00	01-Sep-03	01-Oct-03
8.5			0	0	0	8.5	1004.43IN	463504127	26-Sep-03	0	120000	120000	120000	85	85	102,000.00	01-Oct-03	01-Nov-03
7.25			0	0	0	7.25	736.75KY	402291600	24-Sep-03	0	134000	134000	134000	75	75	108,000.00	01-Oct-03	01-Nov-03
8.79			0	0	0	0	738.24FL	327073359	13-Aug-03	329900	110000	329900	85	85	93,500.00	01-Sep-03	01-Oct-03	
9.55			0	0	0	0	2228.65CA	913611610	05-Jun-03	0	329900	329900	329900	79.99	79.99	263,642.08	01-Sep-03	01-Oct-03
10.05			0	0	0	0	832.8KY	402292631	01-Aug-03	0	105000	105000	105000	90	90	94,399.39	01-Oct-03	01-Nov-03
7.75			0	0	0	0	838.2IN	463049709	22-Aug-03	0	130000	130000	130000	90	90	117,000.00	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	559.12MA	194622749	08-Aug-03	0	240000	240000	240000	80	80	192,000.00	01-Sep-03	01-Oct-03
6.8			0	0	0	0	1251.7PA	606374201	19-Aug-03	0	92000	92000	92000	34.92	34.92	88,000.00	01-Oct-03	01-Nov-03
8.99			0	0	0	0	554.69IL	920645515	22-Aug-03	0	385000	385000	385000	46.75	46.75	179,838.85	01-Oct-03	01-Nov-03
6.55			0	0	0	0	1143.65CA	606474831	08-Aug-03	140000	140000	140000	79.43	79.43	111,200.00	01-Sep-03	01-Oct-03	
9			0	0	0	0	894.74IL	76040	29-May-03	0	135000	135000	135000	69.19	69.19	93,184.89	01-Oct-03	01-Nov-03
8.8			0	0	0	0	738.12TX	086106052	20-Aug-03	0	80000	80000	80000	73.13	73.13	58,500.00	01-Sep-03	01-Oct-03
8.6			0	0	0	0	453.97NJ	189143902	23-Jul-03	0	208000	208000	208000	77.88	77.88	161,853.55	01-Sep-03	01-Oct-03
6.5			0	0	0	0	1023.95PA	028141223	26-Sep-03	0	140000	140000	140000	71.43	71.43	100,000.00	01-Oct-03	01-Nov-03
8.45			0	0	0	8.45	765.37RI	913012470	15-Aug-03	0	540000	540000	540000	57.78	57.78	312,000.00	01-Sep-03	01-Oct-03
6.25			0	0	0	0	1921.04CA	921023547	20-Aug-03	0	290000	290000	290000	80	80	232,000.00	01-Sep-03	01-Oct-03
7.4			0	0	0	0	1854.82CA	959017449	21-Aug-03	0	130000	130000	130000	80	80	103,925.85	01-Oct-03	01-Nov-03
7.7			0	0	0	0	741.48CA	023016738	12-Aug-03	0	215000	215000	215000	50.7	50.7	109,000.00	01-Sep-03	01-Oct-03
7.2			0	0	0	0	739.88MA	12550	06-Aug-03	0	315000	315000	315000	46.03	46.03	144,902.51	01-Oct-03	01-Nov-03
7.99			0	0	0	0	1062.95NY	070451411	08-Aug-03	369900	370000	370000	79.81	79.81	295,200.00	01-Sep-03	01-Oct-03	
7.95			0	0	0	0	2155.79NJ	018524522	20-Aug-03	0	305000	305000	305000	63.21	63.21	192,800.00	01-Sep-03	01-Oct-03
6.95			0	0	0	0	1276.24MA	11207	29-Sep-03	0	340000	340000	340000	90	90	306,000.00	01-Oct-03	01-Nov-03
8.5			0	0	0	8.5	2352.88NY	952101905	06-Aug-03	0	205000	205000	205000	63.41	63.41	129,833.63	01-Oct-03	01-Nov-03
8.25			0	0	0	0	976.65CA	351111317	25-Sep-03	131700	132500	132500	80	80	105,360.00	01-Oct-03	01-Nov-03	
9.2			0	0	0	9.2	862.96AL	331615224	23-Sep-03	140000	142000	142000	80	80	112,000.00	01-Oct-03	01-Nov-03	
8.95			0	0	0	8.95	897.15FL	283069615	18-Aug-03	0	190500	190500	190500	61.94	61.94	118,000.00	01-Sep-03	01-Oct-03
6.75			0	0	0	0	1044.19NC	810053201	12-Aug-03	0	100000	100000	100000	70	70	70,000.00	01-Sep-03	01-Oct-03
6.975			0	0	0	0	628.2CO	295768516	13-Aug-03	0	98950	98950	98950	75	75	74,213.00	01-Sep-03	01-Oct-03
6.5			0	0	0	0	469.08SC	770453714	16-Jun-03	0	67000	67000	67000	80	80	53,433.72	01-Sep-03	01-Oct-03
8.75			0	0	0	0	473.67TX	028822330	27-May-03	0	300000	300000	300000	55	55	164,637.65	01-Sep-03	01-Oct-03
7.6			0	0	0	0	1165.02RI	930362834	31-Jul-03	0	388000	388000	388000	45.88	45.88	177,851.19	01-Sep-03	01-Oct-03
6.9			0	0	0	0	1172.31CA	115071838	11-Aug-03	0	390000	390000	390000	55.9	55.9	218,000.00	01-Sep-03	01-Oct-03
7.89			0	0	0	0	1582.92NY	951222237	19-Sep-03	0	405000	405000	405000	33.33	33.33	135,000.00	01-Oct-03	01-Nov-03
7.95			0	0	0	7.95	985.88CA	190183827	19-Aug-03	0	130000	130000	130000	89.23	89.23	115,893.08	01-Oct-03	01-Nov-03
6.4			0	0	0	0	725.59PA	027031832	27-Aug-03	0	230000	230000	230000	68.7	68.7	157,867.91	01-Oct-03	01-Nov-03
6.9			0	0	0	0	1040.59MA	461312432	22-Sep-03	0	89000	89000	89000	61.8	61.8	55,000.00	01-Oct-03	01-Nov-03
7.25			0	0	0	7.25	375.2IN	903023836	22-Sep-03	0	176000	176000	176000	85	85	149,600.00	01-Oct-03	01-Nov-03
8.2			0	0	0	8.2	1118.64CA											

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOBC	funds wired dt	loan id	stop code	plis fees
36	3 mo int on 80%	Y		481	FXD	30 Yr Fixed With Rate Reduction	1	561		04-Aug-03	4625390		3.820833333
36	Standard	Y		401	FXD	30 Yr Fixed	1	562		25-Aug-03	4709970		4.604316647
12	Standard	Y	19-Sep-03	401	FXD	30 Yr Fixed	1	562		19-Sep-03	4807020		0.65
0	None	Y		401	FXD	30 Yr Fixed	1	562		29-Sep-03	4847840		1.8515
36	Standard	Y		401	FXD	30 Yr Fixed	1	563		20-Aug-03	4666800		0.744932432
36	Standard	Y		401	FXD	30 Yr Fixed	1	563		01-Aug-03	4631450		3.13125
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1	563		04-Sep-03	4751910		2.645500875
36	Standard	Y		401	FXD	30 Yr Fixed	1	563		22-Sep-03	4837750		3.59516129
36	Standard	Y		401	FXD	30 Yr Fixed	1	564		15-Aug-03	4678350		2.090909091
36	Standard	Y		482	FXD	15 Yr Fixed	1	564		26-Sep-03	4837240		2.745098039
36	Standard	Y		401	FXD	30 Yr Fixed	1	564		24-Sep-03	4837710		2.087962963
36	Standard	Y		491	FXD	30 Yr Fixed	1	565		13-Aug-03	4651600		2.954545455
36	Standard	Y	17-Jun-03	401	FXD	30 Yr Fixed	1	565		17-Jun-03	4444190		0.25198939
36	Standard	Y		491	FXD	30 Yr Fixed	1	565		01-Aug-03	4622170		2.470899471
36	Standard	Y		491	FXD	30 Yr Fixed	1	565		22-Aug-03	4693080		2.743589744
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	565		23-Sep-03	4827750		3.944545455
36	Standard	Y		401	FXD	30 Yr Fixed	1	566		08-Aug-03	4658390		3.424479167
0	None	Y	29-Aug-03	401	FXD	30 Yr Fixed	1	566		29-Aug-03	4712970		0.826086957
36	Standard	Y	27-Aug-03	401	FXD	30 Yr Fixed	1	566		27-Aug-03	4704930		-0.880555556
0	None	Y		401	FXD	30 Yr Fixed	1	566		08-Aug-03	4635950		3.425359712
36	Standard	Y	12-Jun-03	401	FXD	30 Yr Fixed	1	566		12-Jun-03	4431850		0.074946467
0	None	Y	08-Sep-03	401	FXD	30 Yr Fixed	1	566		08-Sep-03	4754620		0.401709402
36	Standard	Y		401	FXD	30 Yr Fixed	1	567		23-Jul-03	4581610		1.60617284
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1	567		26-Sep-03	4845830		2.263
36	Standard	Y		401	FXD	30 Yr Fixed	1	568		14-Aug-03	4658950		1.365384615
36	Standard	Y		404	FXD	20 Yr Fixed	1	568		20-Aug-03	4691230		2.092672414
36	Standard	Y		401	FXD	30 Yr Fixed	1	568		20-Aug-03	4682000		4.918269231
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	568		12-Aug-03	4649950		4.169724771
12	Standard	Y		401	FXD	30 Yr Fixed	1	568		06-Aug-03	4634980		3.956551724
0	None	Y		401	FXD	30 Yr Fixed	1	568		08-Aug-03	4641140		2.826897019
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	569		20-Aug-03	4678600		2.811721992
12	Standard	Y		401	FXD	30 Yr Fixed	1	569		29-Sep-03	4847360		0.307189542
36	Standard	Y	12-Aug-03	401	FXD	30 Yr Fixed	1	570		12-Aug-03	4643070		0.511538462
36	Standard	Y		401	FXD	30 Yr Fixed	1	570		25-Sep-03	4848490		4.707099468
36	Standard	Y		401	FXD	30 Yr Fixed	1	570		23-Sep-03	4849110		3.619642857
0	None	Y		402	FXD	15 Yr Fixed	1	571		18-Aug-03	4675410		3.039983051
36	Standard	Y		402	FXD	15 Yr Fixed	1	571		12-Aug-03	4651040		4.947142857
0	None	Y		401	FXD	30 Yr Fixed	1	572		13-Aug-03	4662940		3.906674033
0	None	Y		404	FXD	20 Yr Fixed	1	572		16-Jun-03	4442550		0.270522388
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1	572		27-May-03	4377130		0.990909091
36	Standard	Y	06-Aug-03	401	FXD	30 Yr Fixed	1	572		06-Aug-03	4630980		0.373595506
12	Standard	Y	22-Aug-03	401	FXD	30 Yr Fixed	1	572		22-Aug-03	4663340		0.268348624
36	Standard	Y		401	FXD	30 Yr Fixed	1	572		19-Sep-03	4809080		0.988888889
36	Standard	Y		491	FXD	30 Yr Fixed	1	573		19-Aug-03	4683450		3.719827586
36	3 mo int on 80%	Y	03-Sep-03	401	FXD	30 Yr Fixed	1	573		03-Sep-03	4737800		0.370253165
36	Standard	Y		401	FXD	30 Yr Fixed	1	573		22-Sep-03	4816100		7.2
36	Standard	Y		491	FXD	30 Yr Fixed	1	574		19-Sep-03	4823270		2.840909091

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	101 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
831006663	0010836328	STD	B	SFR	OO	CO	180000	179,598.13	01-Jul-03	01-Jun-33	8.95	0	0	\$1,441.85	360	360	360
141032346	0011545621	STD	AA	SFR	OO	CO	177000	176,849.09	01-Oct-03	01-Sep-33	6.8	0	0	\$1,153.91	360	360	360
031022975	0011544814	STD	AA	SFR	OO	CO	208000	207,813.78	01-Oct-03	01-Sep-33	6.55	0	0	\$1,321.55	360	360	360
611004158	0011500709	LMN	A	SFR	OO	CO	270000	269,778.25	01-Oct-03	01-Sep-33	6.99	0	0	\$1,794.50	360	360	360
101031429	0011112497	STD	AA	SFR	OO	R&T	77600	77,384.29	01-Jul-03	01-Jun-33	7.875	0	0	\$562.65	360	360	360
631000372	0011508025	STD	AA	CO1	OO	CO	138750	138,621.86	01-Oct-03	01-Sep-33	6.39	0	0	\$866.98	360	360	360
191012460	0011227501	STD	B	SFR	OO	CO	165600	165,259.29	01-Aug-03	01-Jul-33	7.925	0	0	\$1,206.47	360	360	360
331020699	0011801982	STD	A	U24	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-33	6.9	0	0	\$1,383.06	360	360	2
331018495	0011311479	STD	A	SFR	OO	CO	96000	95,605.08	01-Sep-03	01-Aug-23	6.45	0	0	\$712.93	240	240	240
151020371	0011453271	LMN	A	SFR	OO	CO	175000	174,866.84	01-Oct-03	01-Sep-33	7.375	0	0	\$1,208.68	360	360	360
061048502	0011604360	STD	A	SFR	OO	CO	292000	291,766.49	01-Oct-03	01-Sep-33	7.125	0	0	\$1,967.26	360	360	360
131023227	0011621406	STD	A	SFR	OO	PUR	62100	62,072.82	01-Oct-03	01-Sep-33	10.05	0	0	\$547.27	360	360	360
231038474	0011807377	STD	AA	SFR	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-33	7.275	0	0	\$957.42	360	360	360
011061143	0011182870	STD	AA	SFR	OO	CO	274500	273,938.12	01-Aug-03	01-Jul-33	7.95	0	0	\$2,004.62	360	360	360
331017406	0011214434	STD	A	SFR	OO	CO	51000	50,906.64	01-Aug-03	01-Jul-33	8.5	0	0	\$392.15	360	360	360
381006935	0011801529	STD	A	SFR	OO	CO	135000	135,000.00	01-Nov-03	01-Oct-33	6.25	0	0	\$831.22	360	360	360
611004142	0011561057	LMN	A	CO1	OO	R&T	220000	219,885.94	01-Oct-03	01-Sep-33	9.25	0	0	\$1,809.89	360	360	360
031021468	0011470135	STD	AA	SFR	OO	CO	50000	49,954.80	01-Oct-03	01-Sep-33	7.5	0	0	\$1,153.70	360	360	360
611003749	0011470135	STD	AA	SFR	OO	CO	165000	164,630.34	01-Aug-03	01-Jul-33	6.5	0	0	\$316.03	360	360	360
031022813	0011565033	STD	AA	SFR	OO	CO	212000	211,794.94	01-Oct-03	01-Sep-33	6.15	0	0	\$1,291.56	360	360	360
031022987	0011538048	STD	AA	SFR	OO	CO	72900	72,679.84	01-Oct-03	01-Sep-18	7.5	0	0	\$675.79	180	180	180
141031515	0011286416	LMN	AA	CO1	OO	PUR	238200	237,807.60	01-Sep-03	01-Aug-33	6.99	0	0	\$1,583.15	360	360	360
161025970	0011682218	STD	AA	SFR	OO	CO	133600	133,600.00	01-Nov-03	01-Oct-23	6.55	0	0	\$1,000.02	240	240	240
011063567	0011743523	STD	A	SFR	OO	CO	135000	135,000.00	01-Nov-03	01-Oct-33	6.55	0	0	\$857.74	360	360	360
641001161	0011817335	STD	AA	SFR	OO	PUR	80910	80,910.00	01-Nov-03	01-Oct-33	8.7	0	0	\$633.63	360	360	360
031022101	0011387891	STD	AA	SFR	OO	CO	160000	159,709.36	01-Sep-03	01-Aug-33	6.49	0	0	\$1,010.26	360	360	360
011062225	0011415569	STD	AA	SFR	OO	R&T	213500	212,775.21	01-Oct-03	01-Sep-18	6.15	0	0	\$1,818.98	180	180	180
611003600	0011417250	STD	A	SFR	OO	CO	150000	149,768.06	01-Sep-03	01-Aug-33	7.8	0	0	\$1,079.81	360	360	360
071056393	0011770963	STD	AA	SFR	OO	PUR	69300	69,300.00	01-Nov-03	01-Oct-33	9.55	0	0	\$585.24	360	360	360
141033347	0011755667	STD	AA	SFR	OO	CO	60000	60,000.00	01-Nov-03	01-Oct-18	7.8	0	0	\$566.49	180	180	180
011063659	0011749785	STD	AA	SFR	OO	CO	160000	160,000.00	01-Nov-03	01-Oct-23	6.55	0	0	\$1,197.63	240	240	240
211016318	0011783230	STD	AA	SFR	OO	PUR	50000	50,000.00	01-Nov-03	01-Oct-33	7.35	0	0	\$344.49	360	360	360
341014767	0011805058	LMN	A	CO1	OO	PUR	127300	127,300.00	01-Nov-03	01-Oct-33	9.3	0	0	\$1,051.88	360	360	360
011062500	0011419612	STD	AA	SFR	OO	CO	210000	208,624.45	01-Sep-03	01-Aug-18	6.6	0	0	\$1,840.89	180	180	180
021050281	0011607421	STD	B	SFR	OO	CO	165000	164,852.29	01-Oct-03	01-Sep-33	6.55	0	0	\$1,048.34	360	360	360
191014416	0011790383	STD	AA	SFR	OO	PUR	107100	107,100.00	01-Nov-03	01-Oct-33	9.165	0	0	\$874.50	360	360	360
631000766	0011753761	STD	A	SFR	OO	CO	268000	268,000.00	01-Nov-03	01-Oct-33	6.9	0	0	\$1,765.05	360	360	360
231035513	0011423514	STD	C	SFR	OO	CO	157500	156,939.76	01-Sep-03	01-Aug-23	7.65	0	0	\$1,283.29	240	240	240
161025394	0011633369	STD	AA	U24	NO	CO	114750	114,661.37	01-Oct-03	01-Sep-33	7.3	0	0	\$786.69	360	360	2
171016592	0011437977	STD	B	SFR	OO	CO	89925	89,426.12	01-Sep-03	01-Aug-18	8.5	0	0	\$885.53	180	180	180
341014608	0011790300	STD	AA	SFR	OO	PUR	67500	67,500.00	01-Nov-03	01-Oct-33	9.25	0	0	\$555.31	360	360	360
211015844	0011580461	LMN	B	SFR	OO	CO	64000	63,963.18	01-Oct-03	01-Sep-33	8.75	0	0	\$503.49	360	360	360
101037386	0011145190	LMN	AA	SFR	OO	CO	58400	58,315.84	01-Aug-03	01-Jul-33	9.65	0	0	\$497.46	360	360	360
061048611	0011592094	STD	AA	SFR	OO	CO	140250	140,151.01	01-Oct-03	01-Sep-33	7.75	0	0	\$1,004.77	360	360	360
171017106	0011761699	STD	AA	PUD	OO	CO	123200	123,200.00	01-Nov-03	01-Oct-33	8.1	0	0	\$912.60	360	360	360
521012199	0011749371	STD	AA	SFR	OO	CO	93500	93,500.00	01-Nov-03	01-Oct-18	9.5	0	0	\$976.35	180	180	180

original intrate	first rate adj dt	next prmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
8.95			0	0	0	0	1441.85	WA	98144	12-May-03	0	225000	225000	80	80	179,598.13	01-Oct-03	01-Nov-03
6.8			0	0	0	0	1153.91	NY	117034405	15-Aug-03	0	300000	300000	59	59	177,000.00	01-Sep-03	01-Oct-03
6.55			0	0	0	0	1321.55	CA	900195038	15-Aug-03	0	380000	380000	54.74	54.74	208,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	1794.5	NY	11735	11-Aug-03	0	360000	360000	75	75	270,000.00	01-Sep-03	01-Oct-03
7.875			0	0	0	0	562.65	TX	751606620	29-May-03	0	97000	97000	80	80	77,438.75	01-Sep-03	01-Oct-03
6.39			0	0	0	0	866.98	CA	928684421	15-Aug-03	0	185000	185000	75	75	138,750.00	01-Sep-03	01-Oct-03
7.925			0	0	0	0	1206.47	CA	936548812	25-Jun-03	0	207000	207000	80	80	165,373.61	01-Sep-03	01-Oct-03
6.9			0	0	0	6.9	1383.06	NY	11233	24-Sep-03	0	300000	300000	70	70	210,000.00	01-Oct-03	01-Nov-03
6.45			0	0	0	0	712.93	NY	11203	11-Jul-03	0	217000	217000	44.24	44.24	95,803.07	01-Sep-03	01-Oct-03
7.375			0	0	0	0	1208.68	NJ	085331303	04-Aug-03	0	255000	255000	68.63	68.63	174,866.84	01-Oct-03	01-Nov-03
7.125			0	0	0	0	1967.26	OH	450421075	27-Aug-03	0	365000	365000	80	80	282,000.00	01-Sep-03	01-Oct-03
10.05			0	0	0	0	547.27	KY	422768578	22-Aug-03	69000	69000	69000	90	90	62,072.82	01-Oct-03	01-Nov-03
7.275			0	0	0	7.275	957.42	MA	015402423	26-Sep-03	0	191000	191000	73.3	73.3	140,000.00	01-Oct-03	01-Nov-03
7.95			0	0	0	0	2004.62	CA	923734862	20-Jun-03	0	305000	305000	90	90	274,126.65	01-Oct-03	01-Nov-03
8.5			0	0	0	0	392.15	PA	19134	17-Jun-03	0	60000	60000	85	85	50,937.98	01-Sep-03	01-Oct-03
6.25			0	0	0	6.25	831.22	RI	028321300	24-Sep-03	0	180000	180000	75	75	135,000.00	01-Oct-03	01-Nov-03
9.25			0	0	0	0	1809.89	NY	10701	18-Aug-03	0	275000	275000	80	80	220,000.00	01-Sep-03	01-Oct-03
7.5			0	0	0	0	1153.7	CA	902807238	30-Jun-03	0	250000	250000	66	66	164,754.33	01-Sep-03	01-Oct-03
6.5			0	0	0	0	316.03	NY	11550	05-Aug-03	0	250000	250000	20	20	50,000.00	01-Sep-03	01-Oct-03
6.15			0	0	0	0	1291.56	CA	930304624	20-Aug-03	0	345000	345000	61.45	61.45	211,794.94	01-Oct-03	01-Nov-03
7.5			0	0	0	0	675.79	CA	932151506	20-Aug-03	0	81000	81000	90	90	72,900.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	1583.15	NY	117663007	01-Jul-03	430000	445000	445000	55.4	55.4	238,004.37	01-Sep-03	01-Oct-03
6.55			0	0	0	6.55	1000.02	MA	027402444	15-Sep-03	0	210000	210000	63.62	63.62	133,600.00	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	857.74	CA	923086354	24-Sep-03	0	180000	180000	75	75	135,000.00	01-Oct-03	01-Nov-03
8.7			0	0	0	8.7	633.63	TX	760865449	23-Sep-03	89900	99000	99000	90	90	80,910.00	01-Oct-03	01-Nov-03
6.49			0	0	0	0	1010.26	CA	900643504	05-Aug-03	0	449000	449000	35.63	35.63	159,855.07	01-Sep-03	01-Oct-03
6.15			0	0	0	0	1818.98	CA	913844501	05-Aug-03	0	370000	370000	57.7	57.7	213,500.00	01-Sep-03	01-Oct-03
7.8			0	0	0	0	1079.81	NY	11950	28-Jul-03	0	225000	225000	66.67	66.67	149,768.06	01-Oct-03	01-Nov-03
9.55			0	0	0	9.55	585.24	FL	337814303	18-Sep-03	77000	77000	77000	90	90	69,300.00	01-Oct-03	01-Nov-03
7.8			0	0	0	7.8	566.49	CT	061181922	17-Sep-03	0	160000	160000	37.5	37.5	60,000.00	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	1197.63	CA	917106626	17-Sep-03	0	345000	345000	46.38	46.38	160,000.00	01-Oct-03	01-Nov-03
7.35			0	0	0	7.35	344.49	FL	339365056	22-Sep-03	95000	95000	52.63	52.63	50,000.00	01-Oct-03	01-Nov-03	
9.3			0	0	0	9.3	1051.88	SC	294140000	19-Sep-03	181900	185000	185000	69.98	69.98	127,300.00	01-Oct-03	01-Nov-03
6.6			0	0	0	0	1840.89	NV	891471073	05-Aug-03	0	344000	344000	61.05	61.05	209,314.11	01-Sep-03	01-Oct-03
6.55			0	0	0	0	1048.34	CA	945533436	29-Aug-03	0	277500	277500	59.46	59.46	165,000.00	01-Sep-03	01-Oct-03
9.165			0	0	0	9.165	874.5	MT	597590000	22-Sep-03	119000	119500	119500	90	90	107,100.00	01-Sep-03	01-Oct-03
6.9			0	0	0	6.9	1765.05	CA	921542966	19-Sep-03	0	335000	335000	80	80	288,000.00	01-Oct-03	01-Nov-03
7.65			0	0	0	0	1283.29	MA	018306642	30-Jul-03	0	225000	225000	70	70	156,939.76	01-Oct-03	01-Nov-03
7.3			0	0	0	0	786.69	CT	060954407	25-Aug-03	0	135000	135000	85	85	114,750.00	01-Sep-03	01-Oct-03
8.5			0	0	0	0	885.53	TX	752346277	04-Aug-03	0	176000	176000	51.09	51.09	89,426.12	01-Oct-03	01-Nov-03
7.94			0	0	0	7.94	1247.59	CA	933135204	02-Sep-03	0	190000	190000	90	90	171,000.00	01-Oct-03	01-Nov-03
9.25			0	0	0	9.25	555.31	SC	298419219	18-Sep-03	75000	75000	75000	90	90	67,500.00	01-Oct-03	01-Nov-03
8.75	01-Sep-05		0	0	0	0	503.49	GA	302362087	25-Aug-03	0	110000	110000	58.18	58.18	63,963.18	01-Oct-03	01-Nov-03
9.65			0	0	0	0	497.46	TX	752094204	13-Jun-03	0	73000	73000	80	80	58,344.12	01-Sep-03	01-Oct-03
7.75			0	0	0	0	1004.77	OH	450145140	22-Aug-03	0	165000	165000	85	85	140,151.01	01-Oct-03	01-Nov-03
8.1			0	0	0	8.1	912.6	AZ	857429296	18-Sep-03	0	154000	154000	80	80	123,200.00	01-Oct-03	01-Nov-03
9.5			0	0	0	9.5	976.35	SC	29379	17-Sep-03	0	110000	110000	85	85	93,500.00	01-Oct-03	01-Nov-03

prepay months	penalty type	assumable	purchase program number	program type	program detail	lien position	score	OOMC	di	funds wired	loan id	foreclosure stop code	pts fees
36 Standard		N	30-May-03 401	FXD	30 Yr Fixed	1	575		30-May-03		4390330		0
12 Standard		Y	401	FXD	30 Yr Fixed	1	575		15-Aug-03		4678160		1,457627119
36 Standard		Y	401	FXD	30 Yr Fixed	1	575		14-Aug-03		4659110		1,564903846
12 Standard		Y	401	FXD	30 Yr Fixed	1	575		11-Aug-03		4652190		2,506481481
0 None		Y	20-Jun-03 401	FXD	30 Yr Fixed	1	575		20-Jun-03		4459080		0,090206186
36 Standard		Y	401	FXD	30 Yr Fixed	1	575		18-Aug-03		4681460		3,194954955
36 Standard		Y	28-Aug-03 401	FXD	30 Yr Fixed	1	575		28-Aug-03		4708230		-0,268429952
12 Standard		Y	401	FXD	30 Yr Fixed	1	575		24-Sep-03		4833440		3,583333333
12 Standard		Y	404	FXD	20 Yr Fixed	1	576		11-Jul-03		4538520		3,8125
0 None		Y	401	FXD	30 Yr Fixed	1	577		04-Aug-03		4613290		2,294285714
36 1% of UPB		Y	401	FXD	30 Yr Fixed	1	578		27-Aug-03		4706530		1,364726027
36 Standard		Y	401	FXD	30 Yr Fixed	1	578		22-Aug-03		4683110		4,392914654
36 3 mo int on 80%		Y	401	FXD	30 Yr Fixed	1	578		26-Sep-03		4845930		1,891071429
36 Standard		Y	491	FXD	30 Yr Fixed	1	579		20-Jun-03		4466210		1,408014572
36 Standard		Y	491	FXD	30 Yr Fixed	1	579		17-Jun-03		4451860		5,852941176
12 2% of UPB		Y	401	FXD	30 Yr Fixed	1	580		24-Sep-03		4840070		2,637037037
12 Standard		Y	28-Aug-03 401	FXD	30 Yr Fixed	1	581		28-Aug-03		4711550		0,265909091
36 Standard		Y	31-Jul-03 401	FXD	30 Yr Fixed	1	581		31-Jul-03		4599940		0,403030303
12 Standard		Y	401	FXD	30 Yr Fixed	1	581		05-Aug-03		4642440		3,31
36 Standard		Y	401	FXD	30 Yr Fixed	1	581		19-Aug-03		4671910		1,469339623
36 Standard		Y	492	FXD	15 Yr Fixed	1	582		19-Aug-03		4671870		4,59122085
36 Standard		Y	401	FXD	30 Yr Fixed	1	582		01-Jul-03		4520260		0,439966415
12 Standard		Y	404	FXD	20 Yr Fixed	1	582		15-Sep-03		4794110		2,671407186
36 3 mo int on 80%		Y	401	FXD	30 Yr Fixed	1	583		22-Sep-03		4822930		3,118518519
36 Standard		Y	491	FXD	30 Yr Fixed	1	583		23-Sep-03		4822240		2,501686521
36 Standard		Y	401	FXD	30 Yr Fixed	1	584		04-Aug-03		4626470		1,4625
36 Standard		Y	21-Aug-03 402	FXD	15 Yr Fixed	1	584		21-Aug-03		4676800		0,032786885
12 Standard		Y	401	FXD	30 Yr Fixed	1	584		28-Jul-03		4591120		3,799333333
36 Standard		Y	491	FXD	30 Yr Fixed	1	584		18-Sep-03		4823900		4,868686869
36 5% of UPB		Y	402	FXD	15 Yr Fixed	1	584		17-Sep-03		4817450		3,15
36 Standard		Y	404	FXD	20 Yr Fixed	1	585		16-Sep-03		4798730		2,171875
36 Standard		Y	401	FXD	30 Yr Fixed	1	585		19-Sep-03		4811630		4,13
36 Standard		Y	401	FXD	30 Yr Fixed	1	585		19-Sep-03		4820480		2,964257659
36 Standard		Y	402	FXD	15 Yr Fixed	1	586		31-Jul-03		4638390		1,55047619
36 Standard		Y	401	FXD	30 Yr Fixed	1	586		28-Aug-03		4731540		3,271818182
36 Standard		Y	491	FXD	30 Yr Fixed	1	586		22-Sep-03		4845300		2,967320261
36 Standard		Y	401	FXD	30 Yr Fixed	1	586		18-Sep-03		4828670		3,637313433
36 3 mo int on 80%		Y	404	FXD	20 Yr Fixed	1	587		30-Jul-03		4735210		2,004761905
36 5% of UPB		Y	491	FXD	30 Yr Fixed	1	587		25-Aug-03		4701040		3,023965142
36 Standard		Y	402	FXD	15 Yr Fixed	1	587		04-Aug-03		4620100		3,531998888
36 Standard		Y	29-Sep-03 491	FXD	30 Yr Fixed	1	587		29-Sep-03		4844970		0,388888889
0 None		Y	491	FXD	30 Yr Fixed	1	587		18-Sep-03		4820470		4,266666667
36 Standard		Y	481	FXD	30 Yr Fixed With Rate Reduction	1	588		22-Aug-03		4689240		2,4296875
0 None		Y	401	FXD	30 Yr Fixed	1	588		13-Jun-03		4436620		-2,352619863
36 1% of UPB		Y	491	FXD	30 Yr Fixed	1	588		22-Aug-03		4687540		2,541889483
36 Standard		Y	401	FXD	30 Yr Fixed	1	588		18-Sep-03		4825470		1,722402597
0 None		Y	402	FXD	15 Yr Fixed	1	588		17-Sep-03		4803190		1,978609626

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	0/s scheduled Balances	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
311016239	0011555463	STD	AA	SFR	OO	CO	126000	125,903.65	01-Oct-03	01-Sep-33	7.35	0	\$668.10	360	360	360	1
141032296	0011650330	STD	AA	SFR	OO	PUF	108000	107,919.85	01-Oct-03	01-Sep-33	7.5	0	\$755.15	360	360	360	1
011063506	0011739190	LMN	AA	SFR	NO	CO	156000	156,000.00	01-Nov-03	01-Oct-33	6.45	0	\$980.90	360	360	360	1
831005598	0010835478	STD	AA	SFR	OO	PUF	150100	149,586.29	01-May-03	01-Apr-33	9.4	0	\$1,251.19	360	360	360	1
331018196	0011408051	STD	AA	SFR	OO	CO	274000	273,545.04	01-Sep-03	01-Aug-33	6.95	0	\$1,813.74	360	360	360	1
011062562	0011682986	STD	AA	SFR	OO	CO	122000	121,793.41	01-Sep-03	01-Aug-33	6.85	0	\$799.42	360	360	360	1
021050905	0011722881	STD	AA	SFR	OO	CO	200700	200,700.00	01-Nov-03	01-Oct-33	6.99	0	\$1,333.91	360	360	360	1
101039182	0011790391	STD	A	SFR	OO	CO	75000	75,250.00	01-Nov-03	01-Oct-33	7.75	0	\$537.31	360	360	360	1
631000723	0011767647	STD	AA	SFR	OO	CO	259250	259,250.00	01-Nov-03	01-Oct-33	6.875	0	\$1,703.09	360	360	360	1
131022068	0011179132	STD	AA	SFR	OO	CO	94400	94,125.47	01-Jul-03	01-Jun-33	7.65	0	\$669.78	360	360	360	1
381006483	0011751963	STD	A	SFR	OO	CO	77000	77,000.00	01-Nov-03	01-Oct-18	8	0	\$735.85	180	180	180	1
351013669	0011477528	STD	AA	PUD	OO	CO	55000	54,866.33	01-Oct-03	01-Sep-33	8.45	0	\$420.96	360	360	360	1
231036515	0011569928	STD	AA	SFR	OO	CO	105000	104,909.60	01-Oct-03	01-Sep-33	6.75	0	\$681.03	360	360	360	1
151021050	0011773603	LMN	AA	SFR	OO	CO	175000	175,000.00	01-Nov-03	01-Oct-18	6.99	0	\$1,571.97	180	180	180	1
011062828	0011521820	STD	AA	SFR	OO	CO	164000	163,851.74	01-Oct-03	01-Sep-33	6.5	0	\$1,036.59	360	360	360	1
231036488	0011583341	STD	AA	SFR	OO	CO	292500	292,240.89	01-Oct-03	01-Sep-33	6.75	0	\$1,897.15	360	360	360	1
031023162	0011605938	STD	AA	SFR	OO	CO	140000	139,879.46	01-Oct-03	01-Sep-33	6.75	0	\$908.04	360	360	360	1
021050780	0011739323	STD	A	SFR	OO	CO	126000	126,000.00	01-Nov-03	01-Oct-33	7.25	0	\$659.54	360	360	360	1
611004947	0011784352	STD	AA	SFR	OO	CO	240500	240,500.00	01-Nov-03	01-Oct-33	6.5	0	\$1,520.12	360	360	360	1
081042880	0011467073	STD	A	SFR	OO	R&T	116450	116,302.49	01-Sep-03	01-Aug-33	8.3	0	\$878.95	360	360	360	1
611003900	0011468635	STD	AA	U24	OO	CO	175000	174,856.28	01-Oct-03	01-Sep-33	6.99	0	\$1,163.10	360	360	360	2
261042443	0011540721	STD	A	SFR	OO	CO	141600	141,521.03	01-Oct-03	01-Sep-33	8.9	0	\$1,129.17	360	360	360	1
211015699	0011635372	STD	AA	SFR	OO	CO	136000	135,578.70	01-Oct-03	01-Sep-18	7.21	0	\$1,238.43	180	180	180	1
381006718	0011493012	STD	B	SFR	OO	CO	150500	150,375.42	01-Oct-03	01-Sep-33	6.95	0	\$996.23	360	360	360	1
041054898	0011565231	STD	A	SFR	OO	CO	122400	122,299.67	01-Oct-03	01-Sep-33	7	0	\$814.33	360	360	360	1
131023472	0011680659	STD	AA	SFR	OO	R&T	80750	80,750.00	01-Nov-03	01-Oct-33	9.45	0	\$676.05	360	360	360	1
011063504	0011863394	STD	AA	SFR	OO	CO	160000	160,000.00	01-Nov-03	01-Oct-33	6.65	0	\$1,027.14	360	360	360	1
381007165	0011612355	STD	AA	SFR	OO	CO	100000	99,583.50	01-Oct-03	01-Sep-18	6.2	0	\$854.70	180	180	180	1
121028515	0011699352	STD	AA	SFR	OO	CO	90900	90,900.00	01-Nov-03	01-Oct-18	8.99	0	\$921.43	180	180	180	1
161025874	0011508344	LMN	AA	U24	OO	CO	178750	178,593.06	01-Oct-03	01-Sep-33	6.65	0	\$1,147.51	360	360	360	2
341013596	0011508249	STD	AA	SFR	OO	CO	275200	274,962.60	01-Oct-03	01-Sep-33	6.74	0	\$1,783.11	360	360	360	1
171017232	0011767969	STD	A	PUD	OO	CO	69020	69,020.00	01-Nov-03	01-Oct-18	6.85	0	\$614.60	180	180	180	1
351014784	0011798956	STD	AA	PUD	OO	PUF	133600	133,600.00	01-Nov-03	01-Oct-33	6.95	0	\$684.36	360	360	360	1
081042908	0011606845	STD	B	SFR	OO	R&T	201500	201,338.07	01-Oct-03	01-Sep-33	7.1	0	\$1,354.14	360	360	360	1
341013439	0011421195	STD	AA	SFR	OO	CO	82350	82,233.14	01-Sep-03	01-Aug-33	7.74	0	\$589.40	360	360	360	1
341013487	0011522692	STD	AA	SFR	OO	CO	62300	62,184.85	01-Sep-03	01-Aug-33	6.4	0	\$389.69	360	360	360	1
381006816	0011423001	STD	A	SFR	OO	CO	120000	119,826.61	01-Sep-03	01-Aug-33	7.65	0	\$851.42	360	360	360	1
131022951	0011463866	STD	AA	SFR	OO	CO	144800	144,540.10	01-Oct-03	01-Sep-23	7.55	0	\$1,170.93	240	240	240	1
741001427	0011599198	LMN	AA	SFR	OO	CO	111500	111,410.39	01-Oct-03	01-Sep-33	7.1	0	\$749.32	360	360	360	1
191014098	0011694106	LMN	AA	SFR	OO	CO	82200	82,200.00	01-Nov-03	01-Oct-33	7.8	0	\$591.73	360	360	360	1
231037111	0011736154	STD	AA	SFR	OO	CO	205000	205,000.00	01-Nov-03	01-Oct-33	7.05	0	\$1,370.76	360	360	360	1
611003115	0011782836	LMN	AA	SFR	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-18	7.85	0	\$1,325.82	180	180	180	1
641000626	0011543931	STD	AA	SFR	OO	CO	116000	115,865.87	01-Oct-03	01-Sep-33	7.55	0	\$615.06	360	360	360	1
231003492	0011615382	STD	AA	U24	OO	CO	262500	261,931.19	01-Oct-03	01-Sep-23	5.99	0	\$1,879.12	240	240	240	3
011063358	0011767555	LMN	AA	SFR	OO	CO	262500	262,500.00	01-Nov-03	01-Oct-33	6.55	0	\$1,667.82	360	360	360	1
031023461	0011735842	LMN	AA	SFR	OO	CO	250500	250,500.00	01-Nov-03	01-Oct-33	6.75	0	\$1,624.74	360	360	360	1
261042330	0011427473	LMN	AA	SFR	OO	CO	78700	78,108.09	01-Sep-03	01-Aug-18	7.1	0	\$738.53	180	180	180	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9:30 actual balance	9:30 pd to date	next payment
7.35			0	0	0	0	868.11NJ		080813040	18-Aug-03	0	180000	180000	70	70	125,903.65	01-Oct-03	01-Nov-03
7.5			0	0	0	0	755.15MA		01009	27-Aug-03	120000	122000	122000	90	90	107,919.85	01-Oct-03	01-Nov-03
6.45			0	0	0	6.45	980.9CA		900471730	24-Sep-03	0	195000	195000	80	80	156,000.00	01-Oct-03	01-Nov-03
9.4			0	0	0	0	1251.19TX		78572	19-Mar-03	158000	158000	158000	95	95	149,665.01	01-Sep-03	01-Oct-03
6.95			0	0	0	0	1813.74NY		11767	28-Jul-03	0	350000	350000	78.29	78.29	273,773.18	01-Sep-03	01-Oct-03
6.85			0	0	0	0	799.42CA		90815	05-Aug-03	0	375000	375000	32.53	32.53	121,897.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	1333.91CA		956605653	15-Sep-03	0	223000	223000	90	90	200,700.00	01-Oct-03	01-Nov-03
7.75			0	0	0	7.75	537.31TX		775366907	23-Sep-03	0	106000	106000	70.75	70.75	75,000.00	01-Oct-03	01-Nov-03
6.875			0	0	0	6.875	1703.09CA		919508108	22-Sep-03	0	305000	305000	85	85	259,250.00	01-Oct-03	01-Nov-03
7.65			0	0	0	0	669.78KY		402721120	10-Jun-03	0	118000	118000	80	80	94,194.76	01-Sep-03	01-Oct-03
8			0	0	0	8	735.85CT		060623250	17-Sep-03	0	100000	100000	77	77	77,000.00	01-Oct-03	01-Nov-03
8.45			0	0	0	0	420.96TX		770821316	06-Aug-03	0	97000	97000	56.7	56.7	54,866.33	01-Oct-03	01-Nov-03
6.75			0	0	0	0	681.03NH		03079	18-Aug-03	0	188000	188000	55.85	55.85	104,909.60	01-Oct-03	01-Nov-03
6.99	01-Oct-05		0	0	0	6.99	1571.97PA		190066209	22-Sep-03	0	302500	302500	57.85	57.85	175,000.00	01-Oct-03	01-Nov-03
6.5			0	0	0	0	1036.59CA		925532948	19-Aug-03	0	195000	195000	84.1	84.1	164,000.00	01-Sep-03	01-Oct-03
6.75			0	0	0	0	1897.15NY		114321113	20-Aug-03	0	325000	325000	90	90	292,240.89	01-Oct-03	01-Nov-03
6.75			0	0	0	0	908.04CA		925575529	28-Aug-03	0	180000	180000	77.78	77.78	140,000.00	01-Sep-03	01-Oct-03
7.25			0	0	0	7.25	859.54CA		958321402	17-Sep-03	0	180000	180000	70	70	126,000.00	01-Oct-03	01-Nov-03
6.5			0	0	0	6.5	1520.12NY		11428	22-Sep-03	0	283000	283000	84.98	84.98	240,500.00	01-Oct-03	01-Nov-03
8.3			0	0	0	0	878.95VA		244015603	05-Aug-03	0	137000	137000	85	85	116,302.49	01-Oct-03	01-Nov-03
6.99			0	0	0	0	1163.11NY		11210	05-Aug-03	0	310000	310000	56.45	56.45	175,000.00	01-Sep-03	01-Oct-03
8.9			0	0	0	0	1129.17FL		349532267	15-Aug-03	0	177000	177000	80	80	141,600.00	01-Sep-03	01-Oct-03
7.21			0	0	0	0	1238.43MD		217881209	29-Aug-03	0	160000	160000	85	85	135,578.70	01-Oct-03	01-Nov-03
6.95			0	0	0	0	996.23MA		015041848	11-Aug-03	0	215000	215000	70	70	150,375.42	01-Oct-03	01-Nov-03
7			0	0	0	0	814.33IL		604731777	18-Aug-03	0	153000	153000	80	80	122,400.00	01-Sep-03	01-Oct-03
9.45			0	0	0	0	676.05OH		437569543	04-Sep-03	0	95000	95000	85	85	80,750.00	01-Oct-03	01-Nov-03
6.65			0	0	0	6.65	1027.14CA		906012821	25-Sep-03	0	240000	240000	66.67	66.67	160,000.00	01-Oct-03	01-Nov-03
6.2			0	0	0	0	854.71NH		038351121	26-Aug-03	0	180000	180000	55.56	55.56	99,583.50	01-Oct-03	01-Nov-03
8.99			0	0	0	0	921.43WI		53216	09-Sep-03	0	101000	101000	90	90	90,900.00	01-Oct-03	01-Nov-03
6.65			0	0	0	0	1147.51MA		023014626	12-Aug-03	0	275000	275000	65	65	178,593.06	01-Oct-03	01-Nov-03
6.74			0	0	0	0	1783.11SC		291084125	12-Aug-03	0	310000	344000	80	80	274,962.60	01-Oct-03	01-Nov-03
6.85			0	0	0	6.85	614.6AZ		853043726	19-Sep-03	0	126000	126000	54.78	54.78	69,020.00	01-Oct-03	01-Nov-03
6.95			0	0	0	6.95	884.36TX		770711818	23-Sep-03	167000	175000	175000	80	80	133,600.00	01-Oct-03	01-Nov-03
7.1			0	0	0	0	1354.14MD		209105242	25-Aug-03	0	310000	310000	65	65	201,500.00	01-Sep-03	01-Oct-03
7.74			0	0	0	0	589.41NC		286453939	29-Jul-03	0	91500	91500	90	90	82,291.76	01-Sep-03	01-Oct-03
6.4			0	0	0	0	389.69NC		28754	15-Aug-03	0	128500	128500	48.48	48.48	62,242.58	01-Sep-03	01-Oct-03
7.65			0	0	0	0	851.42NH		030464703	29-Jul-03	0	215000	215000	55.81	55.81	119,826.61	01-Oct-03	01-Nov-03
7.55			0	0	0	0	1170.93KY		402072701	06-Aug-03	0	181000	181000	80	80	144,800.00	01-Sep-03	01-Oct-03
7.1			0	0	0	0	749.32KY		402161468	26-Aug-03	0	185000	185000	60.27	60.27	111,410.39	01-Oct-03	01-Nov-03
7.8			0	0	0	7.8	591.73WA		992064505	08-Sep-03	0	152000	152000	54.08	54.08	82,200.00	01-Oct-03	01-Nov-03
7.05			0	0	0	7.05	1370.76RI		029211310	16-Sep-03	0	285000	285000	71.93	71.93	205,000.00	01-Oct-03	01-Nov-03
7.85			0	0	0	7.85	1325.82NY		11550	22-Sep-03	0	265000	265000	52.83	52.83	140,000.00	01-Oct-03	01-Nov-03
7.55			0	0	0	0	815.06TX		760495156	13-Aug-03	0	148500	148500	78.11	78.11	115,865.87	01-Oct-03	01-Nov-03
5.99			0	0	0	0	1879.12MA		021762407	26-Aug-03	0	525000	525000	50	50	261,931.19	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	1667.82CA		927044627	22-Sep-03	0	350000	350000	75	75	262,500.00	01-Oct-03	01-Nov-03
6.75			0	0	0	6.75	1624.74CA		93440	17-Sep-03	0	409000	409000	61.25	61.25	250,500.00	01-Oct-03	01-Nov-03
7.7			0	0	0	0	738.53FL		334121413	30-Jul-03	0	280000	280000	28.11	28.11	76,108.09	01-Oct-03	01-Nov-03

Loan Number	copi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	101 scheduled balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
0210049776	0011594348	STD	AA	SFR	OO	CO	253000	252,786.40	01-Oct-03	01-Sep-33	6.85	0	\$1,657.81	360	360	360	1
611003790	0011546702	STD	AA	U24	OO	CO	192000	191,854.63	01-Oct-03	01-Sep-33	7.4	0	\$1,329.37	360	360	360	2
0810042963	0011681368	STD	A	SFR	OO	CO	152800	152,616.69	01-Sep-03	01-Aug-33	8.75	0	\$1,202.08	360	360	360	1
2510286545	0011446887	STD	AA	SFR	OO	CO	141000	140,779.35	01-Sep-03	01-Aug-33	7.25	0	\$961.87	360	360	360	1
0411054392	0011354867	STD	A	SFR	NO	CO	68000	67,898.74	01-Sep-03	01-Aug-33	7.5	0	\$475.47	360	360	360	1
371015566	0011634011	LMN	AA	CO1	OO	PUR	60750	60,568.93	01-Oct-03	01-Sep-18	7.65	0	\$568.35	180	180	180	1
6410040417	0011451846	STD	AA	SFR	OO	CO	65000	64,810.49	01-Oct-03	01-Sep-18	7.9	0	\$617.43	180	180	180	1
261043008	0011743101	STD	AA	SFR	OO	CO	62700	62,700.00	01-Nov-03	01-Oct-33	9	0	\$504.50	360	360	360	1
031022853	0011489374	STD	AA	SFR	OO	CO	174000	173,612.12	01-Oct-03	01-Sep-23	5.75	0	\$1,221.63	240	240	240	1
321014018	0011542404	STD	AA	SFR	OO	CO	138400	138,278.49	01-Oct-03	01-Sep-33	6.65	0	\$888.48	360	360	360	1
341012906	0011500832	STD	AA	SFR	OO	R&T	105000	104,719.60	01-Sep-03	01-Aug-33	6	0	\$629.53	360	360	360	1
141032114	0011543089	STD	CC	U24	OO	R&T	159000	158,924.24	01-Oct-03	01-Sep-33	9.65	0	\$1,354.39	360	360	360	2
121028576	0011755915	STD	A	SFR	OO	CO	140000	140,000.00	01-Nov-03	01-Oct-33	6.8	0	\$912.70	360	360	360	1
141032323	0011540499	STD	AA	SFR	OO	CO	60000	59,847.32	01-Oct-03	01-Sep-33	6.65	0	\$385.18	360	360	360	1
161025310	0011443918	STD	AA	SFR	OO	CO	210000	209,796.87	01-Oct-03	01-Sep-33	6.15	0	\$1,279.38	360	360	360	1
331017053	0011114709	STD	CC	U24	OO	R&T	208000	207,646.61	01-Jul-03	01-Jun-33	10.25	0	\$1,863.89	360	360	360	3
141031643	0011243441	STD	AA	SFR	OO	CO	155000	154,556.50	01-Aug-03	01-Jul-33	6.25	0	\$954.36	360	360	360	1
321014052	0011493558	LMN	AA	SFR	OO	CO	60000	59,953.19	01-Oct-03	01-Sep-33	7.25	0	\$409.31	360	360	360	1
341013726	0011612587	STD	AA	PUD	SH	PUR	91200	91,119.93	01-Oct-03	01-Sep-33	6.65	0	\$585.47	360	360	360	1
151020637	0011541802	STD	AA	SFR	OO	CO	112200	112,080.62	01-Oct-03	01-Sep-33	5.65	0	\$647.66	360	360	360	1
391003814	0011489556	STD	AA	SFR	OO	PUR	52250	52,193.29	01-Sep-03	01-Aug-33	9.05	0	\$422.30	360	360	360	1
631000082	0011356359	STD	AA	SFR	OO	CO	160000	159,709.36	01-Sep-03	01-Aug-33	6.49	0	\$1,010.26	360	360	360	1
031023307	0011647823	STD	AA	SFR	OO	CO	216750	216,555.95	01-Oct-03	01-Sep-33	6.55	0	\$1,377.14	360	360	360	1
021050781	0011758539	STD	AA	SFR	OO	CO	180000	180,000.00	01-Nov-03	01-Oct-18	7.35	0	\$1,653.32	180	180	180	1
101038328	0011492477	LMN	AA	SFR	OO	CO	220000	219,444.72	01-Oct-03	01-Sep-33	7.75	0	\$1,576.11	360	360	360	1
141032626	0011623360	STD	AA	SFR	OO	CO	185000	184,821.06	01-Oct-03	01-Sep-33	6.15	0	\$1,127.07	360	360	360	1
211015547	0011520517	STD	A	SFR	OO	CO	125000	124,915.96	01-Oct-03	01-Sep-33	7.99	0	\$916.33	360	360	360	1
731000798	0011561586	STD	AA+	SFR	OO	CO	76500	76,349.55	01-Oct-03	01-Sep-23	6.8	0	\$583.95	240	240	240	1
381007974	0011721297	STD	A	CO1	OO	CO	105000	105,000.00	01-Nov-03	01-Oct-33	6.99	0	\$697.86	360	360	360	1
621000105	0011768421	LMN	AA	PUD	OO	PUR	90000	90,000.00	01-Nov-03	01-Oct-33	7.4	0	\$623.14	360	360	360	1
011062310	0011400702	STD	AA	SFR	OO	CO	171000	170,293.75	01-Sep-03	01-Aug-33	6.6	0	\$1,092.11	360	360	360	1
611004111	0011491875	STD	CC	SFR	OO	R&T	140000	139,925.11	01-Oct-03	01-Sep-33	9.1	0	\$1,136.56	360	360	360	1
341013792	0011649936	STD	AA	SFR	OO	CO	119700	119,633.93	01-Oct-03	01-Sep-33	8.95	0	\$958.83	360	360	360	1
511026942	0011763778	STD	A	SFR	OO	CO	126800	126,800.00	01-Nov-03	01-Oct-33	7.49	0	\$885.74	360	360	360	1
631000081	0011197332	STD	AA	SFR	OO	CO	215000	214,265.03	01-Aug-03	01-Jul-33	5.9	0	\$1,275.24	360	360	360	1
331019058	0011595923	STD	AA	SFR	OO	R&T	279000	278,719.59	01-Oct-03	01-Sep-33	5.95	0	\$1,663.79	360	360	360	1
371015721	0011678943	LMN	AA	SFR	OO	PUR	115000	114,911.44	01-Oct-03	01-Sep-33	7.315	0	\$789.58	360	360	360	1
051049002	0011630878	STD	A	SFR	OO	CO	50025	50,000.91	01-Oct-03	01-Sep-33	9.6	0	\$424.29	360	360	360	1
051047767	0011539863	STD	A	SFR	OO	CO	84800	84,761.68	01-Oct-03	01-Sep-33	9.9	0	\$737.92	360	360	360	1
331020086	0011790722	STD	AA	SFR	OO	CO	151200	151,200.00	01-Nov-03	01-Oct-18	6.4	0	\$1,308.82	180	180	180	1
381007888	0011726833	STD	AA	SFR	OO	CO	190000	190,000.00	01-Nov-03	01-Oct-33	8.7	0	\$1,487.95	360	360	360	1
151020935	0011602489	STD	AA	SFR	OO	PUR	142400	142,313.74	01-Oct-03	01-Sep-33	8.5	0	\$1,094.93	360	360	360	1
641000061	0011252285	STD	AA	SFR	OO	CO	78000	77,796.31	01-Jul-33	01-Jul-33	7.7	0	\$556.11	360	360	360	1
371015428	0011563808	STD	A	SFR	OO	CO	89250	89,176.85	01-Oct-03	01-Sep-33	7	0	\$593.78	360	360	360	1
021050515	0011678125	STD	B	SFR	OO	CO	145000	145,000.00	01-Nov-03	01-Oct-33	6.9	0	\$954.97	360	360	360	1
381007462	0011621760	STD	A	SFR	OO	PUR	128000	127,882.02	01-Oct-03	01-Sep-33	6.4	0	\$800.65	360	360	360	1
161026158	0011592466	LMN	AA	U24	OO	CO	242500	241,987.48	01-Oct-03	01-Sep-23	6.2	0	\$1,765.44	240	240	240	3

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 pd to date	9/30 next payment
6.85			0	0	0	0	1657.81	CA	94546	12-Aug-03	338000	338000	74.85	74.85	01-Oct-03	01-Nov-03	
7.4			0	0	0	0	1329.37	NY	11102	18-Aug-03	375000	375000	51.2	51.2	01-Sep-03	01-Oct-03	
8.75			0	0	0	0	1202.08	VA	20110	05-Aug-03	191000	191000	80	80	01-Oct-03	01-Nov-03	
7.25			0	0	0	0	961.87	CA	945034127	01-Aug-03	340000	340000	41.47	41.47	01-Oct-03	01-Nov-03	
7.5			0	0	0	0	475.47	IL	604264639	10-Jul-03	85000	85000	80	80	01-Nov-03	01-Oct-03	
7.65			0	0	0	0	568.35	FL	327144530	25-Aug-03	81000	81000	75	75	01-Sep-03	01-Oct-03	
7.9			0	0	0	0	617.43	TX	75440	01-Aug-03	100000	100000	65	65	01-Sep-03	01-Oct-03	
9			0	0	0	0	504.5	FL	344756016	16-Sep-03	66000	66000	95	95	01-Oct-03	01-Nov-03	
5.75			0	0	0	0	1221.63	CA	913871937	11-Aug-03	305000	305000	57.05	57.05	01-Sep-03	01-Oct-03	
6.65			0	0	0	0	888.48	CO	800102711	18-Aug-03	173000	173000	80	80	01-Sep-03	01-Oct-03	
6			0	0	0	0	629.53	NC	286457510	11-Aug-03	162500	162500	64.62	64.62	01-Sep-03	01-Oct-03	
9.65			0	0	0	0	1354.39	NY	112035602	20-Aug-03	373000	373000	42.63	42.63	01-Sep-03	01-Oct-03	
6.8			0	0	6.8	0	912.7	MN	55056	24-Sep-03	165000	165000	84.85	84.85	01-Oct-03	01-Nov-03	
6.65			0	0	0	0	385.18	NY	144339521	12-Aug-03	80000	80000	75	100	01-Oct-03	01-Nov-03	
6.15			0	0	0	0	1279.38	MA	023606207	01-Aug-03	283000	283000	74.2	74.2	01-Sep-03	01-Oct-03	
10.25			0	0	0	0	1863.89	NY	11207	29-May-03	325000	325000	64	64	01-Sep-03	01-Oct-03	
6.25			0	0	0	0	954.36	NY	117141828	30-Jun-03	320000	320000	48.44	48.44	01-Sep-03	01-Oct-03	
7.25			0	0	0	0	409.31	WY	820011517	11-Aug-03	135000	135000	44.44	44.44	01-Sep-03	01-Oct-03	
6.65			0	0	0	0	585.47	NC	284093438	22-Aug-03	115000	115000	80	80	01-Sep-03	01-Oct-03	
5.65			0	0	0	0	647.66	PA	191481012	13-Aug-03	132000	132000	85	85	01-Sep-03	01-Oct-03	
9.05			0	0	0	0	422.3	TN	381081421	04-Aug-03	55000	55000	95	95	01-Sep-03	01-Oct-03	
6.49			0	0	0	0	1010.26	CA	921147903	25-Jul-03	336000	336000	47.62	47.62	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	1377.14	CA	906053508	02-Sep-03	255000	255000	85	85	01-Sep-03	01-Oct-03	
7.35			0	0	0	7.35	1653.32	CA	958236526	25-Sep-03	200000	200000	90	90	01-Oct-03	01-Nov-03	
7.75			0	0	0	0	1576.11	TX	770302012	11-Aug-03	440000	440000	50	50	01-Sep-03	01-Oct-03	
6.15			0	0	0	0	1127.07	NY	117382212	27-Aug-03	315000	315000	58.73	58.73	01-Oct-03	01-Nov-03	
7.99			0	0	0	0	916.33	FL	335236255	12-Aug-03	139000	139000	89.93	89.93	01-Oct-03	01-Nov-03	
6.8			0	0	0	0	583.95	GA	30116	19-Aug-03	90000	90000	85	85	01-Sep-03	01-Oct-03	
6.99			0	0	0	0	697.86	NH	031023689	12-Sep-03	145000	145000	72.41	72.41	01-Oct-03	01-Nov-03	
7.4			0	0	7.4	0	623.14	FL	33325	17-Sep-03	190000	190000	47.37	47.37	01-Oct-03	01-Nov-03	
6.6			0	0	0	0	1092.11	CA	928823338	04-Aug-03	230000	230000	74.35	74.35	01-Sep-03	01-Oct-03	
9.1			0	0	0	0	1136.56	NY	11706	11-Aug-03	235000	235000	59.57	59.57	01-Sep-03	01-Oct-03	
8.95			0	0	0	8.95	958.83	NC	285573158	02-Sep-03	126000	126000	95	95	01-Sep-03	01-Oct-03	
7.49			0	0	0	7.49	885.74	CA	923455519	18-Sep-03	171000	171000	74.15	74.15	01-Oct-03	01-Nov-03	
5.9			0	0	0	0	1275.24	CA	919423703	17-Jun-03	310000	310000	69.35	69.35	01-Sep-03	01-Oct-03	
5.95			0	0	0	0	1663.79	NY	11767	25-Aug-03	385000	385000	72.47	72.47	01-Sep-03	01-Oct-03	
7.315			0	0	0	0	789.58	FL	327658029	29-Aug-03	167000	167000	69.7	69.7	01-Sep-03	01-Oct-03	
9.6			0	0	0	0	424.29	GA	317741346	29-Aug-03	65000	65000	76.96	76.96	01-Nov-03	01-Dec-03	
9.9			0	0	0	0	737.92	GA	302281940	18-Aug-03	106000	106000	80	80	01-Sep-03	01-Oct-03	
6.4			0	0	6.4	0	1308.82	NY	13057	24-Sep-03	168000	168000	90	90	01-Oct-03	01-Nov-03	
8.7			0	0	8.7	0	1487.95	MA	027441514	15-Sep-03	202000	202000	94.06	94.06	01-Oct-03	01-Nov-03	
8.5			0	0	0	0	1094.93	PA	180457902	20-Aug-03	152000	152000	94.3	94.3	01-Oct-03	01-Nov-03	
7.7			0	0	0	0	556.11	TX	750403513	25-Jun-03	136000	136000	57.35	57.35	01-Sep-03	01-Oct-03	
7			0	0	0	0	593.78	FL	337727530	18-Aug-03	105000	105000	85	85	01-Sep-03	01-Oct-03	
6.9			0	0	6.9	0	954.97	CA	953408448	18-Sep-03	195000	195000	74.36	74.36	01-Sep-03	01-Oct-03	
6.4			0	0	0	0	800.65	RI	029041221	22-Aug-03	160000	160000	80	100	01-Oct-03	01-Nov-03	
6.2			0	0	0	0	1765.44	MA	019302809	25-Aug-03	391000	391000	62.02	62.02	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOBC	funds wired dt	loan id	foreclosure stop code	plis fees
36	Standard	N	18-Aug-03	401	FXD	30 Yr Fixed	1		601	18-Aug-03	4658820		0.26284585
12	Standard	Y		401	FXD	30 Yr Fixed	1		601	18-Aug-03	4676330		0.6234375
36	2% of UPB	Y	29-Aug-03	401	FXD	30 Yr Fixed	1		601	29-Aug-03	4713800		0.432591623
36	Standard	Y		401	FXD	30 Yr Fixed	1		602	31-Jul-03	4616110		0.492907801
0	None	Y	23-Jul-03	401	FXD	30 Yr Fixed	1		602	23-Jul-03	4567910		0.977941176
36	Standard	Y		402	FXD	15 Yr Fixed	1		602	25-Aug-03	4697550		4.49382716
0	None	Y	27-Aug-03	402	FXD	15 Yr Fixed	1		602	27-Aug-03	4704980		0.107692308
24	Standard	Y		491	FXD	30 Yr Fixed	1		602	16-Sep-03	4789210		0.789473684
36	Standard	Y		404	FXD	20 Yr Fixed	1		603	08-Aug-03	4648270		1.402873563
36	Standard	Y		401	FXD	30 Yr Fixed	1		603	18-Aug-03	4669240		4.816473988
0	None	Y		401	FXD	30 Yr Fixed	1		603	11-Aug-03	4651200		3.823809524
12	Standard	Y		401	FXD	30 Yr Fixed	1		603	20-Aug-03	4683220		2.031446541
36	2 mo int on UPB	Y		491	FXD	30 Yr Fixed	1		603	25-Sep-03	4837560		3.008928571
12	Standard	Y		401	FXD	30 Yr Fixed	1		604	12-Aug-03	4660360		3.816666667
36	3 mo int on 80%	Y	06-Aug-03	401	FXD	30 Yr Fixed	1		604	06-Aug-03	4628130		0.278571429
12	Standard	Y		401	FXD	30 Yr Fixed	1		604	29-May-03	4382900		4.171634615
12	Standard	Y		401	FXD	30 Yr Fixed	1		604	30-Jun-03	4515790		2.909677419
36	Standard	Y		401	FXD	30 Yr Fixed	1		604	11-Aug-03	4662670		7.1375
0	None	Y		401	FXD	30 Yr Fixed	1		604	22-Aug-03	4696910		2.442434211
36	Standard	Y		491	FXD	30 Yr Fixed	1		604	13-Aug-03	4658400		3.14171123
36	Standard	Y		491	FXD	30 Yr Fixed	1		604	04-Aug-03	4634720		3.686124402
36	Standard	Y	27-Aug-03	401	FXD	30 Yr Fixed	1		604	27-Aug-03	4704870		0.415625
36	Standard	Y		491	FXD	30 Yr Fixed	1		604	29-Aug-03	4745460		3.449019608
36	Standard	Y		402	FXD	15 Yr Fixed	1		604	24-Sep-03	4835830		2.997222222
0	None	Y	25-Aug-03	401	FXD	30 Yr Fixed	1		605	25-Aug-03	4687930		0.031818182
12	Standard	Y		401	FXD	30 Yr Fixed	1		605	27-Aug-03	4715060		2.607567568
36	Standard	Y		491	FXD	30 Yr Fixed	1		605	12-Aug-03	4650240		1.18012
0	None	Y		494	FXD	20 Yr Fixed	1		605	19-Aug-03	4671250		0.908496732
36	Standard	Y		401	FXD	30 Yr Fixed	1		605	12-Sep-03	4784080		4.402360952
36	Standard	Y		401	FXD	30 Yr Fixed	1		605	17-Sep-03	4808190		1.127777778
36	Standard	Y		401	FXD	30 Yr Fixed	1		606	31-Jul-03	4610240		2.25
12	Standard	Y		401	FXD	30 Yr Fixed	1		606	11-Aug-03	4647570		4.031428571
0	None	Y	25-Sep-03	491	FXD	30 Yr Fixed	1		606	25-Sep-03	4833480		0.488721805
36	Standard	Y		401	FXD	30 Yr Fixed	1		606	17-Sep-03	4803180		2.587539432
36	Standard	Y		401	FXD	30 Yr Fixed	1		607	16-Jun-03	4457630		1.741860465
12	Standard	Y		401	FXD	30 Yr Fixed	1		607	25-Aug-03	4696630		1.844086022
36	Standard	Y		401	FXD	30 Yr Fixed	1		607	29-Aug-03	4728960		2.240889565
36	Standard	Y		401	FXD	30 Yr Fixed	1		607	29-Aug-03	4732080		4.282858571
0	None	Y		491	FXD	30 Yr Fixed	1		607	18-Aug-03	4666450		4.346108491
12	Standard	Y		492	FXD	15 Yr Fixed	1		607	24-Sep-03	4839450		2.767195767
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1		607	15-Sep-03	4797400		2.029736842
36	Standard	Y		491	FXD	30 Yr Fixed	1		608	20-Aug-03	4683560		2.674157303
0	None	Y	30-Jul-03	401	FXD	30 Yr Fixed	1		608	30-Jul-03	4598000		0.724358974
36	Standard	Y		491	FXD	30 Yr Fixed	1		608	18-Aug-03	4663850		3.081232493
36	Standard	Y	29-Sep-03	401	FXD	30 Yr Fixed	1		608	29-Sep-03	4842290		0.45862069
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1		608	22-Aug-03	4704180		1.66796875
36	3 mo int on 80%	Y		404	FXD	20 Yr Fixed	1		609	25-Aug-03	4701160		2.73814433

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
211015238	0011584653	LMN	A	SFR	OO	CO	189900	189,803.60	01-Oct-03	01-Sep-33	9.35	0	\$1,576.04	360	360	1
311015734	0011374154	STD	A	PUD	OO	CO	137500	137,307.24	01-Sep-03	01-Aug-33	7.8	0	\$989.82	360	360	1
091021175	0011636990	LMN	A	SFR	OO	R&T	112200	111,831.96	01-Oct-03	01-Sep-18	6.55	0	\$980.47	180	180	1
011063114	0011738440	LMN	AA	SFR	OO	CO	175000	175,000.00	01-Nov-03	01-Oct-33	6.55	0	\$1,111.88	360	360	1
021051060	0011752433	STD	A	SFR	OO	CO	193600	193,600.00	01-Nov-03	01-Oct-33	6.55	0	\$1,230.06	360	360	1
141031746	0011505625	STD	A	SFR	OO	CO	256000	255,568.58	01-Oct-03	01-Sep-33	6.5	0	\$1,618.09	360	360	1
611003921	0011417193	STD	CC	U24	OO	R&T	217500	217,273.61	01-Sep-03	01-Aug-33	9.25	0	\$1,789.32	360	360	3
051049018	0011601986	STD	AA	SFR	NO	CO	64000	63,971.08	01-Oct-03	01-Sep-33	9.9	0	\$556.92	360	360	1
341014455	0011735750	STD	AA	SFR	OO	R&T	111000	111,000.00	01-Nov-03	01-Oct-33	8.5	0	\$853.49	360	360	1
141032024	0011553443	STD	AA	SFR	OO	PUR	212000	211,844.23	01-Oct-03	01-Sep-33	7.55	0	\$1,489.60	360	360	1
011062863	0011583861	STD	A	SFR	OO	CO	253800	253,581.49	01-Oct-03	01-Sep-33	6.75	0	\$1,646.14	360	360	1
101038254	0011582954	LMN	A	SFR	OO	PUR	296100	295,873.56	01-Oct-03	01-Sep-33	7.35	0	\$2,040.05	360	360	1
061048534	0011555547	LMN	A	SFR	OO	CO	123250	123,175.33	01-Oct-03	01-Sep-33	8.5	0	\$947.69	360	360	1
061048176	0011553633	STD	A	U24	NO	CO	52000	51,962.17	01-Oct-03	01-Sep-33	7.6	0	\$367.16	360	360	2
381007305	0011555588	STD	AA	SFR	OO	CO	141500	141,357.78	01-Oct-03	01-Sep-33	5.95	0	\$843.82	360	360	1
101038558	0011485257	STD	AA	SFR	OO	CO	82400	82,116.42	01-Oct-03	01-Sep-18	5.99	0	\$694.89	180	180	1
131023212	0011659857	STD	AA	SFR	OO	PUR	123600	123,503.58	01-Oct-03	01-Sep-33	7.25	0	\$843.17	360	360	1
421027919	0011484748	STD	AA	SFR	OO	CO	51000	50,959.42	01-Oct-03	01-Sep-33	7.15	0	\$344.46	360	360	1
231035582	0011478104	STD	AA	SFR	OO	CO	192000	191,801.43	01-Oct-03	01-Sep-33	5.8	0	\$1,126.57	360	360	1
341012459	0011174299	STD	A	SFR	OO	CO	73500	72,500.00	01-Jul-03	01-Jun-18	7.05	0	\$662.70	180	180	1
141033255	0011715190	STD	AA	SFR	OO	CO	125000	125,000.00	01-Nov-03	01-Oct-33	6.45	0	\$785.98	360	360	1
331019471	0011745163	LMN	AA	SFR	OO	PUR	183750	183,750.00	01-Nov-03	01-Oct-33	7.8	0	\$1,322.76	360	360	1
631000403	0011583424	STD	A	SFR	OO	CO	285000	284,737.31	01-Oct-03	01-Sep-33	6.4	0	\$1,782.69	360	360	1
101038336	0011483229	STD	AA	PUD	OO	CO	64000	63,969.82	01-Oct-03	01-Sep-33	9.7	0	\$547.51	360	360	1
161028055	0011594991	LMN	AA	SFR	OO	CO	320000	319,729.84	01-Oct-03	01-Sep-33	6.85	0	\$2,096.83	360	360	1
101038720	0011589462	STD	AA	SFR	OO	R&T	285500	285,277.29	01-Oct-03	01-Sep-33	7.25	0	\$1,947.61	360	360	1
331018995	0011481207	STD	AA	SFR	OO	PUR	240000	239,789.28	01-Oct-03	01-Sep-33	6.65	0	\$1,540.72	360	360	1
331017884	0011569803	LMN	B	PUD	OO	PUR	140000	139,873.43	01-Oct-03	01-Sep-33	6.5	0	\$884.90	360	360	1
061048626	0011622370	STD	AA	SFR	OO	CO	60000	59,956.79	01-Oct-03	01-Sep-33	7.65	0	\$425.71	360	360	1
141033515	0011735271	STD	AA	SFR	OO	CO	227000	227,000.00	01-Nov-03	01-Oct-33	6.55	0	\$1,442.27	360	360	1
641000585	0011470440	STD	AA	SFR	OO	CO	60000	59,885.49	01-Sep-03	01-Aug-33	6.75	0	\$389.16	360	360	1
011062353	0011594694	STD	AA	SFR	OO	PUR	179550	179,418.08	01-Oct-03	01-Sep-33	7.55	0	\$1,261.59	360	360	1
061048365	0011599297	LMN	AA	SFR	OO	PUR	81600	81,336.10	01-Oct-03	01-Sep-33	7.65	0	\$578.96	360	360	1
191013434	0011591682	STD	A	SFR	OO	PUR	92400	92,327.92	01-Oct-03	01-Sep-33	7.25	0	\$630.33	360	360	1
021049847	0011466430	STD	AA	SFR	OO	R&T	190950	190,816.59	01-Oct-03	01-Sep-33	7.8	0	\$1,374.59	360	360	1
161025696	0011562873	STD	AA	SFR	OO	CO	126800	126,673.52	01-Oct-03	01-Sep-33	5.99	0	\$759.42	360	360	1
151020680	0011605953	STD	AA	SFR	OO	CO	186200	186,033.30	01-Oct-03	01-Sep-33	6.55	0	\$1,183.04	360	360	1
101038351	0011641495	STD	A	SFR	OO	CO	60000	59,968.89	01-Oct-03	01-Sep-33	9.25	0	\$493.61	360	360	1
031023115	0011602414	LMN	AA	SFR	OO	CO	258000	257,755.20	01-Oct-03	01-Sep-33	6.25	0	\$1,588.55	360	360	1
121027796	0011503281	STD	A	SFR	OO	CO	122400	122,308.66	01-Oct-03	01-Sep-33	7.65	0	\$868.45	360	360	1
141032603	0011501939	STD	AA	U24	OO	CO	96000	95,904.25	01-Oct-03	01-Sep-33	5.99	0	\$574.95	360	360	2
141033643	0011790490	LMN	A	SFR	OO	CO	175000	175,000.00	01-Nov-03	01-Oct-33	6.75	0	\$1,135.05	360	360	1
741000945	0011457884	STD	AA	SFR	OO	R&T	86450	86,351.20	01-Sep-03	01-Aug-33	8.8	0	\$683.19	360	360	1
141032378	0011575172	LMN	AA	SFR	OO	CO	82000	81,929.40	01-Oct-03	01-Sep-33	6.75	0	\$531.85	360	360	1
511026308	0011638772	LMN	AA	SFR	OO	CO	162500	162,187.67	01-Oct-03	01-Sep-23	6.99	0	\$1,258.89	240	240	1
161026714	0011742046	LMN	AA	SFR	OO	CO	135000	135,000.00	01-Nov-03	01-Oct-33	6.65	0	\$866.65	360	360	1
381008256	0011755584	STD	AA	SFR	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-23	6.55	0	\$1,077.87	240	240	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pmt to date	9/30 next payment
9.35							1576.04 FL		341166689	20-Aug-03	211000	211000	90	90	189,900.00	01-Sep-03	01-Oct-03	
7.8							989.82 NY		112125535	21-Jul-03	0	175000	175000	78.57	137,403.93	01-Sep-03	01-Oct-03	
6.55							980.47 IN		463423006	29-Aug-03	0	127500	127500	88	112,200.00	01-Sep-03	01-Oct-03	
6.55						6.55	1111.88 CA		928051304	19-Sep-03	0	310000	310000	56.45	175,000.00	01-Oct-03	01-Nov-03	
6.5						6.55	1230.06 CA		956283320	18-Sep-03	0	242000	242000	80	193,600.00	01-Oct-03	01-Nov-03	
9.25							1618.09 NY		12833	11-Aug-03	0	375000	375000	68.27	255,568.58	01-Oct-03	01-Nov-03	
9.9							1789.32 NY		112213611	20-Aug-03	0	350000	350000	62.14	217,387.24	01-Sep-03	01-Oct-03	
8.5							566.92 GA		301351369	20-Aug-03	0	111000	111000	58.18	63,971.08	01-Oct-03	01-Nov-03	
7.55						8.5	853.49 NC		274066448	15-Sep-03	0	135000	135000	82.22	111,000.00	01-Sep-03	01-Oct-03	
6.75							1489.6 CT		06264	12-Aug-03	298000	275000	77.09	212,000.00	01-Sep-03	01-Oct-03		
7.35							1646.14 CA		917015244	20-Aug-03	0	282000	282000	90	253,800.00	01-Sep-03	01-Oct-03	
8.5							2040.05 TX		752482340	15-Aug-03	329000	335000	90	296,100.00	01-Sep-03	01-Oct-03		
7.6							947.69 PA		191544031	18-Aug-03	0	145000	145000	85	123,250.00	01-Sep-03	01-Oct-03	
5.95							367.16 KY		410113040	13-Aug-03	0	65000	65000	80	52,000.00	01-Sep-03	01-Oct-03	
5.99							843.82 CT		060889707	19-Aug-03	0	260000	260000	54.42	141,500.00	01-Sep-03	01-Oct-03	
7.25							694.89 TX		752344777	28-Aug-03	0	103000	103000	80	82,400.00	01-Sep-03	01-Oct-03	
7.15							843.17 KY		403830001	28-Aug-03	154500	170000	80	123,600.00	01-Sep-03	01-Oct-03		
5.8							344.46 IA		50670	08-Aug-03	0	60000	60000	85	51,000.00	01-Sep-03	01-Oct-03	
7.05							1126.57 NJ		070721844	06-Aug-03	0	240000	240000	80	192,000.00	01-Sep-03	01-Oct-03	
6.45							662.7 NC		275839066	09-Jun-03	0	130000	130000	56.54	72,803.26	01-Sep-03	01-Oct-03	
7.8						7.8	785.98 NY		117491726	12-Sep-03	0	280000	280000	44.64	125,000.00	01-Oct-03	01-Nov-03	
6.4							1322.76 NY		11438	15-Sep-03	245000	250000	75	183,750.00	01-Oct-03	01-Nov-03		
9.7							1782.69 CA		926305558	20-Aug-03	0	445000	445000	64.04	285,000.00	01-Sep-03	01-Oct-03	
6.85							547.51 TX		752116285	06-Aug-03	0	80000	80000	80	63,969.82	01-Oct-03	01-Nov-03	
7.25							2096.83 MA		027036046	25-Aug-03	0	419000	419000	76.37	319,729.84	01-Oct-03	01-Nov-03	
6.65							1947.61 TX		757046816	25-Aug-03	0	320000	320000	89.22	285,500.00	01-Sep-03	01-Oct-03	
6.5							1540.72 NY		114345216	01-Aug-03	300000	300000	80	240,000.00	01-Sep-03	01-Oct-03		
7.65							884.9 NY		10312	18-Aug-03	220000	220000	63.64	140,000.00	01-Sep-03	01-Oct-03		
6.55						6.55	1442.27 MA		410488425	27-Aug-03	0	170000	170000	35.29	59,956.79	01-Oct-03	01-Nov-03	
7.55							389.16 TX		016121270	17-Sep-03	0	344000	344000	65.99	227,000.00	01-Oct-03	01-Nov-03	
7.65							1261.59 CA		77340	05-Aug-03	0	980000	980000	61.22	59,937.50	01-Sep-03	01-Oct-03	
7.25							578.96 PA		925090832	27-Aug-03	189000	189000	95	179,550.00	01-Oct-03	01-Oct-03		
7.8							630.33 WA		152431507	22-Aug-03	102000	103000	80	81,336.10	01-Oct-03	01-Nov-03		
5.99							1183.04 PA		984083418	25-Aug-03	115500	115500	80	92,400.00	01-Sep-03	01-Oct-03		
6.55							759.42 MA		955193492	06-Aug-03	0	201000	201000	95	190,950.00	01-Sep-03	01-Oct-03	
6.25							493.61 TX		108325345	18-Aug-03	0	200500	245000	63.24	126,800.00	01-Sep-03	01-Oct-03	
7.65							1588.55 CA		190701102	25-Aug-03	0	196000	196000	95	186,200.00	01-Sep-03	01-Oct-03	
5.99							868.45 MN		750425824	13-Aug-03	0	75000	85000	80	59,968.89	01-Oct-03	01-Nov-03	
6.75						6.75	574.95 MA		930335707	27-Aug-03	0	305000	305000	84.59	257,755.20	01-Oct-03	01-Nov-03	
8.8							1135.05 NY		55811	11-Aug-03	0	136000	136000	90	122,308.66	01-Oct-03	01-Nov-03	
6.75							683.19 KY		018323846	11-Aug-03	0	291000	291000	32.99	96,000.00	01-Sep-03	01-Oct-03	
6.99							531.85 NY		117463005	23-Sep-03	0	325000	325000	53.85	175,000.00	01-Oct-03	01-Nov-03	
6.65							1258.89 CA		400659795	04-Aug-03	0	91000	91000	95	86,400.78	01-Sep-03	01-Oct-03	
6.55							866.65 NH		122091314	20-Aug-03	0	131000	131000	62.6	82,000.00	01-Sep-03	01-Oct-03	
							1077.87 ME		910015053	03-Sep-03	0	325000	325000	50	162,500.00	01-Sep-03	01-Oct-03	
									031033031	16-Sep-03	0	202000	202000	66.83	135,000.00	01-Oct-03	01-Nov-03	
									040749714	17-Sep-03	0	187500	187500	76.8	144,000.00	01-Oct-03	01-Nov-03	

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	stop code	foreclosure stop code	pls fees
36 Standard		Y		491	FAD	30 Yr Fixed	1	609		20-Aug-03	467920	0	2,776,461,295	
12 Standard		Y	31-Jul-03	401	FAD	30 Yr Fixed	1	609		31-Jul-03	460520	0	0,207,272,727	
36 Standard		Y		402	FAD	15 Yr Fixed	1	609		29-Aug-03	471406	0	4,296,791,444	
36 Standard		Y		401	FAD	30 Yr Fixed	1	609		18-Sep-03	480864	0	3,294	
36 Standard		Y		401	FAD	30 Yr Fixed	1	609		18-Sep-03	480449	0	0,572,572,314	
12 Standard		Y		401	FAD	30 Yr Fixed	1	610		11-Aug-03	465816	0	4,425,781,25	
12 Standard		Y		401	FAD	30 Yr Fixed	1	610		08-Aug-03	467634	0	3,277,356,322	
36 Standard		Y		401	FAD	30 Yr Fixed	1	610		20-Aug-03	467736	0	3,351,562,5	
0 None		Y	26-Sep-03	401	FAD	30 Yr Fixed	1	610		26-Sep-03	483956	0	0,527,027,027	
36 5% of UPB		Y	21-Aug-03	401	FAD	30 Yr Fixed	1	611		21-Aug-03	467806	0	0,275,943,396	
36 Standard		Y	25-Aug-03	491	FAD	30 Yr Fixed	1	611		25-Aug-03	468681	0	0,262,017,336	
36 Standard		Y		491	FAD	30 Yr Fixed	1	611		15-Aug-03	465802	0	1,325,903,411	
36 Standard		Y		491	FAD	30 Yr Fixed	1	611		18-Aug-03	466669	0	4,524,340,771	
36 Standard		Y		401	FAD	30 Yr Fixed	1	611		13-Aug-03	465309	0	7,615,384,615	
36 5% of UPB		Y	25-Aug-03	401	FAD	30 Yr Fixed	1	611		25-Aug-03	469086	0	0,413,427,662	
0 None		Y	09-Sep-03	402	FAD	15 Yr Fixed	1	611		09-Sep-03	475826	0	0,709,951,456	
36 Standard		Y		401	FAD	30 Yr Fixed	1	611		28-Aug-03	470730	0	2,802,588,997	
0 None		Y	13-Aug-03	491	FAD	30 Yr Fixed	1	612		13-Aug-03	464918	0	1,049,019,608	
0 None		Y		401	FAD	30 Yr Fixed	1	612		06-Aug-03	463683	0	3,309,989,833	
0 None		Y		402	FAD	15 Yr Fixed	1	612		09-Jun-03	442829	0	3,541,496,599	
12 Standard		Y		401	FAD	30 Yr Fixed	1	612		12-Sep-03	477551	0	2,5236	
12 Standard		Y	26-Sep-03	401	FAD	30 Yr Fixed	1	612		26-Sep-03	483936	0	0,318,673,47	
36 Standard		Y		401	FAD	30 Yr Fixed	1	613		20-Aug-03	469127	0	1,189,298,246	
0 None		Y		401	FAD	30 Yr Fixed	1	613		06-Aug-03	462751	0	0,207,562,5	
36 3 mo int on 80%		Y		401	FAD	30 Yr Fixed	1	613		25-Aug-03	470110	0	0,309,375	
36 Standard		Y		491	FAD	30 Yr Fixed	1	613		25-Aug-03	469324	0	1,504,378,284	
12 Standard		Y		401	FAD	30 Yr Fixed	1	613		01-Aug-03	473676	0	0,610,416,667	
12 Standard		Y		401	FAD	30 Yr Fixed	1	613		18-Aug-03	467506	0	1,617,857,143	
36 Standard		Y		401	FAD	30 Yr Fixed	1	613		27-Aug-03	469988	0	4,35	
36 3 mo int on 80%		Y		401	FAD	30 Yr Fixed	1	613		17-Sep-03	481749	0	4,016,740,888	
0 None		Y	29-Aug-03	401	FAD	30 Yr Fixed	1	614		29-Aug-03	471894	0	0,116,666,667	
36 Standard		Y		491	FAD	30 Yr Fixed	1	614		22-Aug-03	469890	0	2,916,179,337	
36 Standard		Y		491	FAD	30 Yr Fixed	1	614		22-Aug-03	466248	0	4,016,544,118	
36 Standard		Y		401	FAD	30 Yr Fixed	1	614		25-Aug-03	469450	0	1,179,653,668	
36 Standard		Y		401	FAD	30 Yr Fixed	1	615		06-Aug-03	473128	0	1,651,217,596	
36 3 mo int on 80%		Y		401	FAD	30 Yr Fixed	1	615		18-Aug-03	466779	0	1,195,583,596	
36 Standard		Y	25-Aug-03	401	FAD	30 Yr Fixed	1	615		25-Aug-03	471534	0	3,296,966,628	
0 None		N		401	FAD	30 Yr Fixed	1	615		25-Aug-03	468795	0	0,116,666,667	
36 Standard		Y		491	FAD	30 Yr Fixed	1	615		26-Aug-03	470618	0	1,490,310,078	
36 2 mo int on UPB		Y	14-Aug-03	491	FAD	30 Yr Fixed	1	615		14-Aug-03	465365	0	0,477,941,176	
36 3 mo int on 80%		Y		401	FAD	30 Yr Fixed	1	615		11-Aug-03	465382	0	3,993,958,333	
12 Standard		Y		401	FAD	30 Yr Fixed	1	615		23-Sep-03	484414	0	3,524,942,857	
36 Standard		Y		491	FAD	30 Yr Fixed	1	616		04-Aug-03	462042	0	0,572,585,309	
12 Standard		Y		401	FAD	30 Yr Fixed	1	616		20-Aug-03	468330	0	4,237,804,878	
36 Standard		Y		404	FAD	20 Yr Fixed	1	616		29-Aug-03	473815	0	2,910,692,31	
36 Standard		Y		401	FAD	30 Yr Fixed	1	616		16-Sep-03	479429	0	2,699,259,259	
0 None		Y		404	FAD	20 Yr Fixed	1	616		17-Sep-03	481417	0	3,404,166,667	

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	lv at origination	lv at combined	9/30 actual balance	9/30 to date next payment
6.55			0	0	0	6.55	1289.78 NY	11208	17-Sep-03	0	290000	290000	70	70	203,000.00	01-Oct-03	
7.05			0	0	0	0	936.13 CA	932576411	07-Aug-03	175000	175000	200000	80	100	140,000.00	01-Sep-03	
8.74			0	0	0	0	406.94 PA	191201944	11-Aug-03	55000	55000	55000	95	95	51,744.29	01-Oct-03	
7.25			0	0	0	0	545.74 VT	051615502	18-Aug-03	162000	162000	162000	50	50	79,937.59	01-Oct-03	
8.975			0	0	0	0	632.53 TX	782284333	29-Aug-03	0	97000	97000	64.39	64.39	62,455.00	01-Nov-03	
6.55			0	0	0	6.55	1906.08 CT	060851027	22-Sep-03	0	335000	335000	89.55	89.55	300,000.00	01-Oct-03	
6.4			0	0	0	6.4	847.56 RI	02859	24-Sep-03	0	225000	225000	60.22	60.22	135,500.00	01-Nov-03	
6.65			0	0	0	0	1024.09 FL	33028	20-Aug-03	0	172000	172000	80	80	137,600.00	01-Oct-03	
7.15			0	0	0	0	1405.9 NY	11412	11-Aug-03	0	275000	275000	79.64	79.64	219,000.00	01-Oct-03	
5.75			0	0	0	0	703.79 CT	06109	18-Aug-03	0	201000	201000	60	60	120,600.00	01-Oct-03	
7.2			0	0	0	0	794.18 NJ	083223430	08-Aug-03	0	130000	130000	90	90	116,907.82	01-Oct-03	
7.99			0	0	0	0	996.97 TX	752383651	12-Sep-03	0	170000	170000	80	80	136,000.00	01-Nov-03	
6.85			0	0	0	6.85	1158.83 NY	11417	16-Sep-03	0	290000	290000	60.98	60.98	176,851.00	01-Oct-03	
8.875			0	0	0	0	2416.77 WA	98604	07-May-03	0	388000	388000	78.29	78.29	303,235.35	01-Oct-03	
7.5			0	0	0	0	1293.55 NY	10950	13-Jun-03	0	235000	235000	78.72	78.72	184,724.54	01-Oct-03	
6.75			0	0	0	0	1037.76 CA	907453536	07-Aug-03	0	300000	300000	53.33	53.33	159,862.24	01-Oct-03	
6.55			0	0	0	0	1524.86 CA	907066529	12-Sep-03	0	370000	370000	64.86	64.86	240,000.00	01-Oct-03	
7.4			0	0	0	0	1562.84 IL	60174	02-Sep-03	0	300000	300000	75.24	75.24	225,522.66	01-Nov-03	
7.29			0	0	0	7.29	509.56 WI	53545	27-Aug-03	0	100000	100000	74.4	74.4	74,400.00	01-Oct-03	
5.95			0	0	0	0	1490.85 CA	945212117	14-Aug-03	0	380000	380000	65.79	65.79	249,748.73	01-Nov-03	
5.3			0	0	0	0	1527.09 NY	11554	27-Aug-03	0	380000	380000	72.37	72.37	275,000.00	01-Oct-03	
6.1			0	0	0	0	977.17 MA	015831911	19-Aug-03	0	235000	235000	68.62	68.62	161,092.52	01-Nov-03	
7.7			0	0	0	0	427.78 ME	04274	19-Aug-03	0	107000	107000	56.07	56.07	59,957.22	01-Oct-03	
7.075			0	0	0	0	1823.34 MA	017526479	18-Aug-03	0	340000	340000	80	80	272,000.00	01-Oct-03	
6.35			0	0	0	0	1004.91 NJ	08005	04-Aug-03	0	190000	190000	85	85	161,349.04	01-Oct-03	
7.75			0	0	0	0	1898.49 NY	11720	10-Sep-03	0	360000	360000	73.61	73.61	265,000.00	01-Oct-03	
6.95			0	0	0	0	1489.38 NY	11756	19-Aug-03	0	375000	375000	60	60	225,000.00	01-Oct-03	
6.3			0	0	0	0	887.95 CO	802325003	30-Jul-03	0	225000	225000	53.78	53.78	120,747.30	01-Oct-03	
7.5			0	0	0	0	1260.74 TX	750192849	25-Jun-03	0	190000	190000	71.58	71.58	134,760.06	01-Oct-03	
6.4			0	0	0	0	1571.58 MA	020505513	27-Aug-03	0	324000	324000	77.55	77.55	251,250.00	01-Oct-03	
6.55			0	0	0	0	1588.4 NY	11369	29-Aug-03	0	530000	530000	47.17	47.17	249,776.18	01-Oct-03	
6.85			0	0	0	6.85	1968.4 CA	932925666	24-Sep-03	353450	353450	84.99	84.99	300,400.00	01-Nov-03		
7.5			0	0	0	0	1004.07 LA	708182510	09-Sep-03	179500	179500	214300	80	100	143,600.00	01-Oct-03	
6.99			0	0	0	6.99	893.26 CA	952042840	16-Sep-03	168000	168000	168000	80	100	134,400.00	01-Oct-03	
8.2			0	0	0	0	1577.01 GA	30022	30-Jul-03	0	222000	222000	95	95	210,764.14	01-Oct-03	
6.95			0	0	0	0	695.05 TX	781334709	04-Aug-03	0	155000	155000	67.74	67.74	105,000.00	01-Oct-03	
7.55			0	0	0	0	494.66 TX	770951328	15-Aug-03	0	88000	88000	80	80	70,347.93	01-Oct-03	
6.6			0	0	0	0	1520.01 CA	92532	18-Aug-03	0	285000	285000	83.51	83.51	238,000.00	01-Oct-03	
6.5			0	0	0	0	1453.76 CA	94565	11-Aug-03	0	345000	345000	66.67	66.67	229,792.07	01-Oct-03	
8.2			0	0	0	0	730.93 NC	28580	04-Aug-03	0	115000	115000	85	85	97,687.03	01-Oct-03	
6.55			0	0	0	6.55	1645.58 CA	90670	17-Sep-03	0	325000	325000	79.69	79.69	259,000.00	01-Oct-03	
7.5			0	0	0	0	647.65 CT	064012837	19-Aug-03	0	142500	142500	65	65	92,625.00	01-Oct-03	
7.425			0	0	0	0	874.55 PA	190551307	16-Jun-03	0	140000	140000	90	90	125,713.47	01-Oct-03	
6.55			0	0	0	0	854.56 CO	80525	08-Aug-03	257000	260000	260000	52.33	52.33	134,500.00	01-Oct-03	
7.35			0	0	0	0	440.94 IA	50317	01-Aug-03	0	80000	80000	80	80	63,901.82	01-Oct-03	
5.99			0	0	0	0	1844.64 NY	117051231	29-Aug-03	0	365000	365000	84.38	84.38	308,000.00	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts. fees
12	Standard	Y		401	FXD	30 Yr Fixed	1		17-Sep-03	4814700		2,774,137,931
36	Standard	Y		401	FXD	30 Yr Fixed	1		06-Aug-03	4648240		2,204,285,714
36	Standard	Y		491	FXD	30 Yr Fixed	1		11-Aug-03	4658350		4,091,260,261
0	None	Y		401	FXD	30 Yr Fixed	1		18-Aug-03	4680880		2.26
0	None	Y		402	FXD	15 Yr Fixed	1		29-Aug-03	4718680		-0.474533664
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		22-Sep-03	4837780		1,755
12	2% of UPB	Y		401	FXD	30 Yr Fixed	1		24-Sep-03	4831710		3,682,668,827
36	Standard	Y		401	FXD	30 Yr Fixed	1		20-Aug-03	4692620		2.125
12	Standard	Y		401	FXD	30 Yr Fixed	1		11-Aug-03	4646200		3,470,319,635
36	Standard	Y		401	FXD	30 Yr Fixed	1		22-Aug-03	4704940		2,436,974,719
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		18-Aug-03	4676390		2,210,613,599
0	None	Y		491	FXD	30 Yr Fixed	1		08-Aug-03	4641100		3,696,581,197
0	None	Y		401	FXD	30 Yr Fixed	1		12-Sep-03	4774970		0.7625
12	Standard	Y		401	FXD	30 Yr Fixed	1		16-Sep-03	4814720		2,642,422,152
36	Standard	N	30-May-03	401	FXD	30 Yr Fixed	1		30-May-03	4390410		0
12	Standard	Y		401	FXD	30 Yr Fixed	1		13-Jun-03	4442250		1,771,627,1622
36	Standard	Y		401	FXD	30 Yr Fixed	1		06-Aug-03	4635500		3.18125
36	Standard	Y		401	FXD	30 Yr Fixed	1		10-Sep-03	4779280		3,292,708,333
0	None	Y		401	FXD	30 Yr Fixed	1		02-Sep-03	4722770		2,246,145,667
36	2 mo int on 80%	Y	26-Sep-03	401	FXD	30 Yr Fixed	1		26-Sep-03	4837510		0.266
36	Standard	Y	20-Aug-03	401	FXD	30 Yr Fixed	1		20-Aug-03	4671680		0,786,290,323
12	Standard	Y		401	FXD	30 Yr Fixed	1		27-Aug-03	4711540		2,678,181,818
36	3 mo int on 80%	Y	22-Aug-03	401	FXD	30 Yr Fixed	1		22-Aug-03	4685180		0,362,790,698
0	None	Y		401	FXD	30 Yr Fixed	1		19-Aug-03	4676020		4,698,333,333
36	3 mo int on 80%	Y	03-Sep-03	401	FXD	30 Yr Fixed	1		03-Sep-03	4734230		0,025,735,294
0	None	Y	05-Sep-03	491	FXD	30 Yr Fixed	1		05-Sep-03	4748950		0.33126935
12	Standard	Y		401	FXD	30 Yr Fixed	1		10-Sep-03	4773200		2,332,641,509
12	Standard	Y		401	FXD	30 Yr Fixed	1		19-Aug-03	4675290		0,515,555,556
36	Standard	Y		404	FXD	20 Yr Fixed	1		30-Jul-03	4607080		4,533,057,851
0	None	Y		402	FXD	15 Yr Fixed	1		25-Jun-03	4472810		2,347,058,824
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1		27-Aug-03	4708120		2,391,044,776
12	Standard	Y		401	FXD	30 Yr Fixed	1		29-Aug-03	4730090		3.398
36	Standard	Y		401	FXD	30 Yr Fixed	1		24-Sep-03	4835910		1,392,809,587
36	3% / 2% / 1%	Y		401	FXD	30 Yr Fixed	1		09-Sep-03	4767530		1,972,144,847
36	Standard	Y		401	FXD	30 Yr Fixed	1		15-Sep-03	4792410		2,325,148,81
0	None	Y		491	FXD	30 Yr Fixed	1		30-Jul-03	4598300		0,329,540,066
0	None	Y		401	FXD	30 Yr Fixed	1		04-Aug-03	4623990		0,471,428,571
0	None	Y		401	FXD	30 Yr Fixed	1		15-Aug-03	4663330		0,802,566,818
36	Standard	Y	22-Aug-03	491	FXD	30 Yr Fixed	1		22-Aug-03	4681980		0,279,411,765
36	Standard	Y		401	FXD	30 Yr Fixed	1		08-Aug-03	4647980		2,780,347,83
0	None	N	28-Aug-03	491	FXD	30 Yr Fixed	1		28-Aug-03	4710310		0,598,465,473
36	Standard	Y		401	FXD	30 Yr Fixed	1		16-Sep-03	4798620		1,640,675,670
36	5% of UPB	Y	28-Aug-03	401	FXD	30 Yr Fixed	1		28-Aug-03	4707540		0,631,578,947
36	Standard	Y		491	FXD	30 Yr Fixed	1		16-Jun-03	4450550		3,678,571,429
36	Standard	Y		401	FXD	30 Yr Fixed	1		08-Aug-03	4651030		1,832,713,755
0	None	Y		401	FXD	30 Yr Fixed	1		01-Aug-03	4632640		4,620,312,5
12	Standard	Y		401	FXD	30 Yr Fixed	1		29-Aug-03	4746960		1,118,571,43

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
731001234	0011733912	STD	AA+	SFR	OO	CO	55250	55,250.00	01-Nov-03	01-Oct-33	7.7	0	\$393.91	360	360	1
011063437	0011752714	STD	AA	SFR	OO	CO	311000	311,000.00	01-Nov-03	01-Oct-33	6.99	0	\$2,067.00	360	360	1
161026152	0011578879	STD	AA	U24	OO	CO	275000	274,731.43	01-Oct-03	01-Sep-33	6.1	0	\$1,666.49	360	360	2
251026234	0011449337	STD	AA+	SFR	OO	CO	126650	126,165.28	01-Sep-03	01-Aug-23	7.05	0	\$985.72	240	240	1
261040490	0011110525	STD	AA+	SFR	OO	R&T	90250	90,035.67	01-Jun-03	01-Jun-33	8.65	0	\$703.56	360	360	1
381007443	0011579828	LMN	AA	SFR	OO	CO	84000	83,919.53	01-Oct-03	01-Sep-33	6.2	0	\$514.47	360	360	1
161025923	0011494870	STD	A	SFR	OO	PUR	72000	71,957.27	01-Oct-03	01-Sep-33	8.6	0	\$558.73	360	360	1
831006765	0010837854	STD	C	PUD	OO	CO	84000	83,678.70	01-Jun-03	01-Jun-33	6.25	0	\$517.20	360	360	1
311015544	0011323797	STD	AA	SFR	OO	CO	127500	127,312.05	01-Sep-03	01-Aug-33	7.55	0	\$895.87	360	360	1
161024354	0011194875	LMN	AA	SFR	OO	CO	133500	132,743.09	01-Aug-03	01-Jul-33	6.65	0	\$857.02	360	360	1
251025943	0011604840	STD	AA+	SFR	OO	CO	61600	61,555.99	01-Oct-03	01-Sep-33	7.69	0	\$438.76	360	360	1
021026053	0011578887	STD	AA	SFR	OO	CO	190000	189,836.41	01-Oct-03	01-Sep-33	6.75	0	\$1,232.34	360	360	1
191013647	0011542560	STD	AA	SFR	OO	PUR	218000	217,597.11	01-Oct-03	01-Sep-33	6.35	0	\$1,356.47	360	360	1
331019068	0011473618	STD	AA	U24	OO	CO	281000	280,354.96	01-Oct-03	01-Sep-23	5.5	0	\$1,932.96	240	240	2
381007306	0011540648	LMN	AA	SFR	OO	CO	261000	260,796.40	01-Oct-03	01-Sep-33	7.25	0	\$1,780.48	360	360	1
641000730	0011582814	STD	AA	SFR	OO	R&T	136300	136,198.85	01-Oct-03	01-Sep-33	7.5	0	\$953.03	360	360	1
0110262034	0011386596	STD	A	SFR	OO	CO	223000	222,518.11	01-Sep-03	01-Aug-33	6.8	0	\$1,453.79	360	360	1
011062652	0011468063	STD	AA	SFR	OO	CO	238000	237,795.09	01-Oct-03	01-Sep-33	6.75	0	\$1,543.66	360	360	1
831006764	0010837847	STD	AA	CO1	OO	CO	190000	189,264.32	01-Aug-03	01-Jul-33	5.875	0	\$1,123.92	360	360	1
381007937	0011720430	STD	AA	SFR	OO	CO	180500	180,500.00	01-Nov-03	01-Oct-33	7.99	0	\$1,323.19	360	360	1
351014563	0011669918	STD	AA	SFR	OO	CO	76000	75,760.02	01-Oct-03	01-Sep-18	6.99	0	\$682.68	180	180	1
011062910	0011727922	STD	A	U24	OO	CO	200000	199,842.42	01-Oct-03	01-Sep-33	7.2	0	\$1,357.58	360	360	2
3310220515	0011802444	LMN	AA	SFR	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-33	6.85	0	\$1,376.04	360	360	1
051046624	0011451879	STD	AA	SFR	OO	PUR	115360	115,218.30	01-Sep-03	01-Aug-33	8.45	0	\$882.93	360	360	1
341013553	0011546264	STD	AA	PUD	OO	R&T	182400	182,276.93	01-Oct-03	01-Sep-33	6.25	0	\$1,123.07	360	360	1
381007106	0011489721	LMN	AA	U24	OO	CO	206500	206,313.32	01-Oct-03	01-Sep-33	6.5	0	\$1,305.22	360	360	3
161025932	0011579513	STD	AA	CO1	OO	CO	72000	71,934.91	01-Oct-03	01-Sep-33	6.5	0	\$455.09	360	360	1
021049944	0011567096	STD	AA	SFR	OO	CO	248500	248,267.38	01-Oct-03	01-Sep-33	6.32	0	\$1,541.39	360	360	1
741001301	0011503877	LMN	AA+	SFR	OO	CO	50000	49,963.99	01-Oct-03	01-Sep-33	7.65	0	\$354.76	360	360	1
251026667	0011558350	STD	AA+	SFR	OO	R&T	70500	70,442.21	01-Oct-03	01-Sep-33	7	0	\$469.04	360	360	1
211015605	0011626686	STD	A	SFR	OO	CO	155550	155,410.74	01-Oct-03	01-Sep-33	6.55	0	\$988.30	360	360	1
381007488	0011641412	STD	AA	SFR	OO	CO	88500	88,420.77	01-Oct-03	01-Sep-33	6.55	0	\$622.29	360	360	1
381007990	0011725181	STD	AA	SFR	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-33	6.7	0	\$929.20	360	360	1
031022730	0011562709	STD	AA	PUD	OO	PUR	213600	213,416.09	01-Oct-03	01-Sep-33	6.75	0	\$1,365.41	360	360	1
161023871	0011229614	STD	AA	U24	NO	CO	311200	310,562.98	01-Aug-03	01-Jul-33	7.95	0	\$2,272.64	360	360	3
021049559	0011404548	STD	AA	SFR	OO	CO	170000	169,694.79	01-Sep-03	01-Aug-33	6.55	0	\$1,080.11	360	360	1
251025999	0011503349	STD	AA+	SFR	OO	CO	63000	62,955.98	01-Oct-03	01-Sep-33	7.8	0	\$453.52	360	360	1
741000751	0011379980	STD	AA+	SFR	OO	CO	128250	128,110.82	01-Sep-03	01-Aug-33	9.05	0	\$1,036.55	360	360	1
311015405	0011426319	LMN	AA	SFR	OO	CO	100000	99,832.32	01-Sep-03	01-Aug-33	6.9	0	\$658.60	360	360	1
271008113	0011756053	STD	AA+	SFR	OO	CO	213500	213,500.00	01-Nov-03	01-Oct-33	6.45	0	\$1,342.45	360	360	1
631000664	0011718145	LMN	AA	SFR	OO	CO	205000	205,000.00	01-Nov-03	01-Oct-33	6.55	0	\$1,302.49	360	360	1
381006626	0011416179	STD	AA	U24	OO	CO	420000	419,193.18	01-Sep-03	01-Aug-33	6.2	0	\$2,572.37	360	360	4
021049626	0011580901	LMN	AA	SFR	OO	CO	185000	184,821.06	01-Oct-03	01-Sep-33	6.15	0	\$1,127.07	360	360	1
611003919	0011419553	STD	AA	SFR	OO	CO	152000	151,716.25	01-Sep-03	01-Aug-33	6.35	0	\$945.80	360	360	1
731000944	0011435120	STD	AA	SFR	OO	R&T	265000	264,750.97	01-Oct-03	01-Sep-33	6.3	0	\$1,640.28	360	360	1
381007425	0011539764	LMN	AA+	SFR	OO	CO	77400	77,349.11	01-Oct-03	01-Sep-33	8.15	0	\$76.05	360	360	1
	0011632544	LMN	AA	U24	OO	CO	240000	239,793.36	01-Oct-03	01-Sep-33	6.75	0	\$1,558.64	360	360	3

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9.30 actual balance	9.30 paid rate	9.30 pay-off date	9.30 pay-off date
7.7			0	0	0	0	393.91	MD	212164026	15-Sep-03	0	65000	65000	85	85	55,250.00	01-Oct-03	01-Nov-03	01-Nov-03
6.99			0	0	0	6.99	2067	CA	913542616	19-Sep-03	0	380000	380000	81.84	81.84	311,000.00	01-Oct-03	01-Nov-03	01-Nov-03
6.1			0	0	0	0	1666.49	MA	021391214	20-Aug-03	0	515000	515000	53.4	53.4	274,731.43	01-Oct-03	01-Nov-03	01-Nov-03
7.05			0	0	0	0	985.72	CA	923149525	31-Jul-03	0	149000	149000	85	85	126,165.28	01-Oct-03	01-Nov-03	01-Nov-03
8.65			0	0	0	0	703.56	FL	337113349	29-May-03	0	95000	95000	95	95	90,089.83	01-Sep-03	01-Oct-03	01-Oct-03
6.2			0	0	0	0	514.47	RI	028142801	20-Aug-03	0	130000	130000	64.62	64.62	84,000.00	01-Sep-03	01-Oct-03	01-Oct-03
8.6			0	0	0	0	558.73	ME	040953639	04-Aug-03	80000	85000	85000	90	90	72,000.00	01-Sep-03	01-Oct-03	01-Oct-03
6.25			0	0	0	0	517.2	CA	93065	23-May-03	0	730000	730000	11.51	11.51	83,759.65	01-Sep-03	01-Oct-03	01-Oct-03
7.55			0	0	0	0	895.87	NY	109404709	14-Jul-03	0	150000	150000	85	85	127,312.05	01-Sep-03	01-Oct-03	01-Oct-03
6.65			0	0	0	0	857.02	NH	030762236	20-Jun-03	0	250000	250000	53.4	53.4	132,863.82	01-Sep-03	01-Oct-03	01-Oct-03
7.69			0	0	0	0	438.76	TX	799361902	29-Aug-03	0	77000	77000	80	80	61,600.00	01-Sep-03	01-Oct-03	01-Oct-03
6.75			0	0	0	0	1232.34	CA	958313420	29-Aug-03	0	330000	330000	57.58	78.02	190,000.00	01-Sep-03	01-Oct-03	01-Oct-03
6.35			0	0	0	0	1356.47	MT	597156657	12-Aug-03	230000	270000	270000	80.74	80.74	217,597.11	01-Oct-03	01-Nov-03	01-Nov-03
5.5			0	0	0	0	1932.96	NY	11434	06-Aug-03	0	425000	425000	66.12	66.12	281,000.00	01-Sep-03	01-Oct-03	01-Oct-03
7.25			0	0	0	0	1780.48	MA	027711951	13-Aug-03	0	350000	350000	74.57	74.57	260,796.40	01-Oct-03	01-Nov-03	01-Nov-03
7.5			0	0	0	0	953.03	TX	760492987	15-Aug-03	0	197000	197000	69.19	69.19	136,198.85	01-Oct-03	01-Nov-03	01-Nov-03
6.8			0	0	0	0	1453.79	CA	917372901	01-Aug-03	0	470000	470000	47.45	47.45	222,709.88	01-Sep-03	01-Oct-03	01-Oct-03
6.75			0	0	0	0	1543.66	CA	925848020	06-Aug-03	0	280000	280000	85	85	237,589.03	01-Nov-03	01-Dec-03	01-Dec-03
5.875			0	0	0	0	1123.92	CA	91436	19-Jun-03	0	255000	255000	74.51	74.51	189,460.67	01-Sep-03	01-Oct-03	01-Oct-03
7.99			0	0	0	0	1323.19	RI	028956746	12-Sep-03	0	190000	190000	95	95	180,500.00	01-Oct-03	01-Nov-03	01-Nov-03
6.99			0	0	0	0	682.68	TX	770445934	04-Sep-03	0	102000	102000	74.51	74.51	76,000.00	01-Sep-03	01-Oct-03	01-Oct-03
7.2			0	0	0	7.2	1357.58	CA	906032043	04-Sep-03	0	250000	250000	80	80	200,000.00	01-Sep-03	01-Oct-03	01-Oct-03
6.85			0	0	0	0	1376.04	NY	11801	24-Sep-03	0	310000	310000	67.74	67.74	210,000.00	01-Oct-03	01-Nov-03	01-Nov-03
8.45			0	0	0	0	882.93	GA	300585654	29-Jul-03	144200	145000	145000	80	100	115,289.40	01-Sep-03	01-Oct-03	01-Oct-03
6.25			0	0	0	0	1123.07	NC	027033031	22-Aug-03	0	229000	229000	79.65	94.59	182,400.00	01-Sep-03	01-Oct-03	01-Oct-03
6.5			0	0	0	0	1305.22	MA	081736583	12-Aug-03	0	305000	305000	67.7	67.7	206,500.00	01-Sep-03	01-Oct-03	01-Oct-03
6.5			0	0	0	0	455.09	CT	060761257	20-Aug-03	0	110000	110000	65.45	65.45	71,934.91	01-Oct-03	01-Nov-03	01-Nov-03
6.32			0	0	0	0	1541.39	CA	94572	22-Aug-03	0	355000	355000	70	70	248,500.00	01-Sep-03	01-Oct-03	01-Oct-03
7.65			0	0	0	0	354.76	KY	421409226	12-Aug-03	0	78000	78000	64.1	64.1	49,963.99	01-Oct-03	01-Nov-03	01-Nov-03
7			0	0	0	0	469.04	MO	631252046	18-Aug-03	0	94000	94000	75	75	70,500.00	01-Sep-03	01-Oct-03	01-Oct-03
6.55			0	0	0	0	988.3	VA	240592012	27-Aug-03	0	183000	183000	85	85	155,550.00	01-Sep-03	01-Oct-03	01-Oct-03
6.55			0	0	0	0	562.29	RI	02852	29-Aug-03	0	225000	225000	39.33	39.33	88,500.00	01-Sep-03	01-Oct-03	01-Oct-03
6.7			0	0	0	6.7	929.2	RI	028868134	15-Sep-03	0	180000	180000	80	80	144,000.00	01-Oct-03	01-Nov-03	01-Nov-03
6.75			0	0	0	0	1385.41	NV	891233940	20-Aug-03	267000	267000	268000	80	100	213,600.00	01-Sep-03	01-Oct-03	01-Oct-03
7.95			0	0	0	0	2272.64	MA	019022434	17-Jun-03	0	389000	389000	80	80	310,776.72	01-Sep-03	01-Oct-03	01-Oct-03
6.55			0	0	0	0	1080.11	CA	958235123	30-Jul-03	0	200000	200000	85	85	169,847.81	01-Sep-03	01-Oct-03	01-Oct-03
7.8			0	0	0	0	453.52	MO	630311956	12-Aug-03	0	70000	70000	90	90	63,000.00	01-Sep-03	01-Oct-03	01-Oct-03
9.05			0	0	0	0	1036.55	FL	349834537	22-Jul-03	0	135000	135000	95	95	128,180.67	01-Sep-03	01-Oct-03	01-Oct-03
6.9			0	0	0	0	658.6	NJ	076312149	29-Jul-03	0	337000	337000	29.67	29.67	99,916.40	01-Sep-03	01-Oct-03	01-Oct-03
6.45			0	0	0	6.45	1342.45	RI	028281446	18-Sep-03	0	305000	305000	70	70	213,500.00	01-Oct-03	01-Nov-03	01-Nov-03
6.55			0	0	0	6.55	1302.49	CA	906507249	19-Sep-03	0	260000	260000	78.95	78.95	205,000.00	01-Oct-03	01-Nov-03	01-Nov-03
6.2			0	0	0	0	1127.07	CA	028895214	28-Jul-03	0	600000	600000	70	70	419,597.63	01-Sep-03	01-Oct-03	01-Oct-03
6.15			0	0	0	0	945.8	CA	917862308	20-Aug-03	0	320000	320000	57.81	57.81	185,000.00	01-Sep-03	01-Oct-03	01-Oct-03
6.35			0	0	0	0	1640.28	NY	959454629	07-Aug-03	0	190000	190000	80	80	151,858.47	01-Sep-03	01-Oct-03	01-Oct-03
6.3			0	0	0	0	576.05	VA	11003	18-Aug-03	0	320000	320000	82.81	82.81	265,000.00	01-Sep-03	01-Oct-03	01-Oct-03
8.15			0	0	0	0	1556.64	MA	240172814	15-Aug-03	0	86000	86000	90	90	77,349.11	01-Oct-03	01-Nov-03	01-Nov-03
6.75			0	0	0	0	11801	MA	018012910	29-Aug-03	0	400000	400000	60	60	240,000.00	01-Sep-03	01-Oct-03	01-Oct-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
391004112	0011633716	LMN	AA	SFR	OO	CO	91000	90,941.98	01-Oct-03	01-Sep-33	8.25	0	\$683.65	360	360	360	1
011053055	0011751765	STD	A	SFR	OO	R&T	206500	206,500.00	01-Nov-03	01-Oct-33	6.75	0	\$1,339.36	360	360	360	1
031023226	0011606829	STD	AA	SFR	OO	CO	80000	79,928.38	01-Oct-03	01-Sep-33	6.55	0	\$508.29	360	360	360	1
231035811	0011424371	STD	AA	SFR	OO	CO	110000	109,899.59	01-Oct-03	01-Sep-33	6.45	0	\$691.66	360	360	360	1
161026728	0011725991	STD	AA	U24	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-33	6.6	0	\$919.67	360	360	360	2
231037252	0011612868	LMN	AA	SFR	OO	R&T	70000	69,808.24	01-Oct-03	01-Sep-18	8.6	0	\$693.43	180	180	180	1
071055633	0011541349	STD	AA	PUD	OO	PUUR	147000	146,885.33	01-Oct-03	01-Sep-33	7.25	0	\$1,002.80	360	360	360	1
141032144	0011477874	STD	AA	SFR	OO	CO	216505	216,372.49	01-Oct-03	01-Sep-33	8.45	0	\$1,657.07	360	360	360	1
211014855	0011248754	LMN	A	SFR	OO	CO	148750	148,423.32	01-Aug-03	01-Jul-33	7.6	0	\$1,050.29	360	360	360	1
381006887	0011507332	LMN	AA	SFR	OO	CO	104000	103,915.33	01-Oct-03	01-Sep-33	7.1	0	\$696.91	360	360	360	1
611004048	0011453503	LMN	AA	SFR	OO	CO	50000	49,838.10	01-Oct-03	01-Sep-18	6.7	0	\$441.07	180	180	180	1
031022175	0011356094	LMN	A	SFR	OO	CO	127500	127,402.50	01-Oct-03	01-Sep-33	7.35	0	\$678.44	360	360	360	1
161026778	0011609539	STD	AA	SFR	OO	CO	207000	207,000.00	01-Nov-03	01-Oct-33	6.85	0	\$1,356.39	360	360	360	1
101037395	0011134277	LMN	AA	PUD	OO	CO	190700	190,700.00	01-Nov-03	01-Oct-33	6.1	0	\$1,155.63	360	360	360	1
211013531	0011243854	STD	AA	SFR	OO	CO	141600	141,263.71	01-Jul-03	01-Jun-33	8.65	0	\$1,103.87	360	360	360	1
341013977	0011755220	STD	AA	SFR	OO	CO	115000	114,731.89	01-Aug-03	01-Jul-33	7.3	0	\$788.41	360	360	360	1
381007646	0011726973	STD	AA	SFR	OO	R&T	129420	129,420.00	01-Nov-03	01-Oct-33	7.4	0	\$896.08	360	360	360	1
161025765	0011544806	STD	AA	SFR	OO	CO	178200	178,200.00	01-Nov-03	01-Oct-33	7.65	0	\$1,264.35	360	360	360	1
021004719	0011579531	LMN	AA	SFR	OO	CO	210000	209,788.94	01-Oct-03	01-Sep-33	5.95	0	\$1,252.31	360	360	360	1
711002207	0011570140	STD	AA	SFR	OO	R&T	149600	149,479.77	01-Oct-03	01-Sep-33	7.1	0	\$1,005.36	360	360	360	1
141020290	0011434859	STD	AA	SFR	OO	CO	213350	213,155.25	01-Oct-03	01-Sep-33	6.45	0	\$1,341.51	360	360	360	1
161026035	0011569084	LMN	AA	SFR	OO	CO	150000	149,857.67	01-Oct-03	01-Sep-33	6.25	0	\$923.58	360	360	360	1
251026230	0011449477	STD	AA	CO1	OO	PUUR	240000	239,770.07	01-Oct-03	01-Sep-33	6.2	0	\$1,469.93	360	360	360	1
721000666	0011559590	STD	AA	CO1	OO	CO	117000	116,835.97	01-Sep-03	01-Aug-33	7.8	0	\$842.25	360	360	360	1
161025883	0011492519	STD	AA	U24	OO	R&T	66500	66,367.62	01-Oct-03	01-Sep-23	6.7	0	\$503.67	240	240	240	2
021050216	0011792900	STD	AA	PUD	OO	CO	180000	179,806.66	01-Oct-03	01-Sep-33	5.6	0	\$1,033.34	360	360	360	1
021049927	0011637527	STD	AA	SFR	OO	CO	209000	208,844.89	01-Oct-03	01-Sep-33	7.5	0	\$1,461.36	360	360	360	1
031023080	0011637527	STD	AA	CO1	OO	CO	153000	152,864.35	01-Oct-03	01-Sep-33	6.6	0	\$977.15	360	360	360	1
031023487	0011719010	LMN	AA	SFR	OO	CO	94600	94,600.00	01-Nov-03	01-Oct-33	6.55	0	\$601.05	360	360	360	1
121027917	0011587680	STD	AA	SFR	NO	CO	244000	244,000.00	01-Nov-03	01-Oct-33	6.5	0	\$1,542.25	360	360	360	1
341013174	0011437555	STD	AA	SFR	SH	CO	232000	232,000.00	01-Nov-03	01-Oct-33	7.6	0	\$1,638.09	360	360	360	3
151020642	0011467479	LMN	AA	SFR	OO	CO	50000	49,922.58	01-Oct-03	01-Sep-33	6.825	0	\$326.80	360	360	360	1
311016367	0011501541	LMN	AA	SFR	OO	CO	59200	58,972.73	01-Sep-03	01-Aug-23	7.025	0	\$459.87	240	240	240	1
351014140	001154723	STD	A	PUD	OO	CO	260000	259,812.76	01-Oct-03	01-Sep-33	7.65	0	\$1,844.74	360	360	360	1
741001162	0011476538	STD	AA	SFR	OO	CO	140000	139,879.46	01-Oct-03	01-Sep-33	6.75	0	\$908.04	360	360	360	1
631000498	0011591823	STD	AA	CO1	OO	CO	316800	316,393.20	01-Oct-03	01-Sep-33	7.55	0	\$2,225.97	360	360	360	1
341014346	001177877	LMN	AA	SFR	OO	PUUR	128000	128,000.00	01-Nov-03	01-Oct-33	7.1	0	\$660.20	360	360	360	1
271007294	0011429958	STD	AA	SFR	OO	CO	200000	199,644.38	01-Nov-03	01-Oct-33	6.6	0	\$1,277.32	360	360	360	1
381007264	0011564721	STD	AA	SFR	OO	CO	157500	157,379.56	01-Oct-03	01-Sep-33	7.35	0	\$1,085.13	360	360	360	1
381007129	0011553344	LMN	AA	SFR	OO	CO	203000	202,797.53	01-Oct-03	01-Sep-33	5.95	0	\$1,215.78	360	360	360	1
321013714	0011448883	STD	A	SFR	OO	CO	91360	91,191.13	01-Sep-03	01-Aug-33	6.4	0	\$571.46	360	360	360	1
101038486	0011452695	STD	AA	SFR	OO	PUUR	162000	161,676.65	01-Sep-03	01-Aug-33	6	0	\$971.27	360	360	360	1
171016208	0011438413	STD	A	SFR	OO	PUUR	91083	90,934.71	01-Sep-03	01-Aug-33	7.05	0	\$609.04	360	360	360	1
011062287	0011379849	STD	AA	CO1	OO	CO	250000	249,542.35	01-Sep-03	01-Aug-33	6.45	0	\$1,571.96	360	360	360	1
021049796	0011458791	LMN	AA	SFR	OO	CO	97500	97,428.36	01-Oct-03	01-Sep-33	7.55	0	\$685.08	360	360	360	1

original inrate	first rate adj	dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date next payment	9/30	
8.25					0	0	0	0	0	683.69	LA	701281572	29-Aug-03	0	130000	130000	70	70	91,000.00	01-Sep-03	01-Oct-03
6.75					0	0	0	6.75	0	1339.36	CA	93040	23-Sep-03	0	245000	245000	84.29	84.29	206,500.00	01-Oct-03	01-Nov-03
6.55					0	0	0	6.55	0	508.29	CA	935530000	29-Aug-03	0	132000	132000	60.61	60.61	80,000.00	01-Sep-03	01-Oct-03
6.45					0	0	0	0	0	691.66	MA	02532	12-Aug-03	0	244000	244000	45.08	45.08	109,899.59	01-Oct-03	01-Nov-03
6.6					0	0	0	0	0	919.67	MA	014205438	12-Sep-03	0	186000	186000	77.42	77.42	144,000.00	01-Oct-03	01-Nov-03
8.6					0	0	0	0	0	693.43	MA	018031816	26-Aug-03	0	340000	340000	20.59	20.59	70,000.00	01-Sep-03	01-Oct-03
7.25					0	0	0	0	0	1002.81	FL	333217005	08-Aug-03	222000	225000	66.22	66.22	147,000.00	01-Sep-03	01-Oct-03	
8.45					0	0	0	0	0	1657.07	NY	117173013	01-Aug-03	227900	240000	95	95	216,372.49	01-Oct-03	01-Nov-03	
7.6					0	0	0	0	0	1050.29	NC	286819142	24-Jun-03	0	175000	175000	85	85	148,532.90	01-Sep-03	01-Oct-03
7.1					0	0	0	0	0	698.91	MA	027404440	18-Aug-03	0	160000	160000	65	65	103,915.33	01-Oct-03	01-Nov-03
6.7					0	0	0	0	0	441.07	NY	117179	04-Aug-03	0	300000	300000	16.67	16.67	49,838.10	01-Oct-03	01-Nov-03
7.35					0	0	0	0	0	878.44	CA	958244420	19-Aug-03	0	150000	150000	85	85	127,500.00	01-Sep-03	01-Oct-03
6.85					0	0	0	6.85	0	1356.39	CA	923201345	19-Sep-03	0	230000	230000	90	90	207,000.00	01-Oct-03	01-Nov-03
6.1					0	0	0	6.1	0	1155.63	MA	015641430	15-Sep-03	0	290000	290000	65.76	65.76	190,700.00	01-Oct-03	01-Nov-03
8.65					0	0	0	0	0	1103.87	TX	750944517	03-Jun-03	0	177000	177000	80	80	141,348.69	01-Sep-03	01-Oct-03
7.3					0	0	0	0	0	788.41	MD	207061311	23-Jun-03	0	180000	180000	63.89	63.89	114,821.80	01-Sep-03	01-Oct-03
7.4					0	0	0	7.4	0	896.08	NC	287189094	18-Sep-03	0	143800	143800	90	90	129,420.00	01-Oct-03	01-Nov-03
7.65					0	0	0	7.65	0	1264.35	CT	063311328	15-Sep-03	0	198000	198000	90	90	178,200.00	01-Oct-03	01-Nov-03
5.95					0	0	0	0	0	1252.31	MA	020191227	15-Aug-03	0	304000	304000	69.08	73.74	210,000.00	01-Sep-03	01-Oct-03
7.1					0	0	0	0	0	1005.36	CA	956704826	22-Aug-03	0	187000	187000	80	83.8	149,600.00	01-Sep-03	01-Oct-03
6.45					0	0	0	0	0	1341.51	RI	02917	19-Aug-03	0	251000	251000	85	85	213,350.00	01-Sep-03	01-Oct-03
6.25					0	0	0	0	0	923.58	NY	119462810	05-Aug-03	0	220000	220000	68.18	68.18	150,000.00	01-Sep-03	01-Oct-03
6.2					0	0	0	0	0	1469.93	MA	021902820	15-Aug-03	410000	412000	58.54	58.54	240,000.00	01-Sep-03	01-Oct-03	
7.8					0	0	0	0	0	842.25	CA	925096226	31-Jul-03	0	130000	130000	90	90	116,918.25	01-Sep-03	01-Oct-03
6.7					0	0	0	0	0	503.67	AZ	852826218	18-Aug-03	0	98000	98000	67.86	67.86	66,367.62	01-Oct-03	01-Nov-03
5.6					0	0	0	0	0	1033.34	CT	064844035	11-Aug-03	0	235000	235000	76.6	76.6	179,806.66	01-Oct-03	01-Nov-03
7.5					0	0	0	0	0	1461.36	CA	925848049	28-Aug-03	0	222000	222000	94.14	94.14	209,000.00	01-Oct-03	01-Nov-03
6.6					0	0	0	6.6	0	977.15	CA	958271412	15-Sep-03	0	239000	239000	64.02	64.02	153,000.00	01-Sep-03	01-Oct-03
6.55					0	0	0	6.55	0	601.05	CA	914021271	15-Sep-03	0	190000	190000	49.79	49.79	94,600.00	01-Oct-03	01-Nov-03
6.5					0	0	0	6.5	0	1542.29	CA	930211952	05-Sep-03	0	305000	305000	80	80	244,000.00	01-Oct-03	01-Nov-03
7.6					0	0	0	7.6	0	1638.09	CA	900373611	19-Sep-03	0	290000	290000	80	80	232,000.00	01-Oct-03	01-Nov-03
6.825					0	0	0	0	0	328.81	A	52403	19-Aug-03	0	73000	73000	68.49	68.49	49,922.58	01-Oct-03	01-Nov-03
7.025					0	0	0	0	0	459.87	SC	299369359	30-Jul-03	0	74000	74000	80	80	59,086.70	01-Sep-03	01-Oct-03
7.65					0	0	0	0	0	1844.74	PA	190535917	11-Aug-03	0	344000	344000	75.58	75.58	260,000.00	01-Sep-03	01-Oct-03
6.75					0	0	0	0	0	908.04	NJ	087534556	11-Aug-03	0	250000	250000	56	56	139,879.46	01-Oct-03	01-Nov-03
7.55					0	0	0	0	0	2225.97	TX	770901013	15-Aug-03	0	396000	396000	80	80	316,393.20	01-Oct-03	01-Nov-03
6.75					0	0	0	0	0	1350.71	FL	344842168	08-Aug-03	0	245000	245000	85	85	207,770.70	01-Oct-03	01-Nov-03
6.99					0	0	0	0	0	1405.69	CA	920215622	25-Aug-03	0	235000	235000	90	90	211,500.00	01-Sep-03	01-Oct-03
7.1					0	0	0	7.1	0	860.21	NC	276044259	22-Sep-03	160000	154000	160000	80	80	128,000.00	01-Oct-03	01-Nov-03
6.6					0	0	0	0	0	1277.32	IL	601377340	30-Jul-03	0	260000	260000	76.92	76.92	199,822.68	01-Sep-03	01-Oct-03
7.35					0	0	0	0	0	1085.13	RI	029051119	18-Aug-03	0	175000	175000	90	90	157,500.00	01-Sep-03	01-Oct-03
5.95					0	0	0	0	0	1215.78	MA	026642814	19-Aug-03	0	305000	305000	66.56	66.56	203,000.00	01-Sep-03	01-Oct-03
6.4					0	0	0	0	0	571.46	CO	809043537	01-Aug-03	0	114200	114200	80	80	91,275.79	01-Sep-03	01-Oct-03
6					0	0	0	0	0	971.27	FL	334586661	28-Jul-03	245000	245000	66.12	66.12	161,838.73	01-Sep-03	01-Oct-03	
7.05					0	0	0	0	0	609.04	AZ	857468281	07-Aug-03	110000	110000	82.88	86.26	91,009.07	01-Sep-03	01-Oct-03	
6.45					0	0	0	0	0	1571.96	CA	902753542	23-Jul-03	0	375000	375000	66.67	66.67	249,771.79	01-Sep-03	01-Oct-03
7.55					0	0	0	0	0	685.08	CA	93277602	05-Aug-03	0	140000	140000	69.64	69.64	97,428.36	01-Oct-03	01-Nov-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	di	funds wired	loan id	stop code	foreclosure	pts fees
36	3% / 2% / 1%	Y		401	FXD	30 Yr Fixed	1	628	29-Aug-03	472940	0	472940	3.038461538	
36	Standard	Y		491	FXD	30 Yr Fixed	1	628	22-Sep-03	482278	0	482278	3.06125908	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	628	28-Aug-03	475725	0	475725	4.75625	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	629	12-Aug-03	465030	0	465030	4.145454545	
36	3 mo int on 80%	Y		402	FXD	15 Yr Fixed	1	629	12-Sep-03	478115	0	478115	4.291666667	
36	Standard	Y		401	FXD	30 Yr Fixed	1	630	26-Aug-03	470186	0	470186	4.306485714	
12	Standard	Y		481	FXD	30 Yr Fixed	1	630	08-Aug-03	465767	0	465767	1.89829932	
0	None	Y		491	FXD	30 Yr Fixed	1	630	01-Aug-03	462252	0	462252	0.628161012	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	630	24-Jun-03	447849	0	447849	3.879631933	
12	Standard	Y		402	FXD	30 Yr Fixed	1	630	18-Aug-03	467022	0	467022	2.947115385	
36	Standard	Y		491	FXD	30 Yr Fixed	1	630	04-Aug-03	462585	0	462585	1.13	
36	Standard	Y		401	FXD	30 Yr Fixed	1	630	19-Aug-03	468717	0	468717	3.768627451	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	630	18-Sep-03	481534	0	481534	2.059903382	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	630	16-Sep-03	479432	0	479432	3.705296277	
0	None	Y	29-Jul-03	401	FXD	30 Yr Fixed	1	631	29-Jul-03	458689	0	458689	0.049435028	
36	2 mo int on 66%	Y		401	FXD	30 Yr Fixed	1	631	23-Jun-03	447352	0	447352	4.317391304	
0	None	Y		401	FXD	30 Yr Fixed	1	631	18-Sep-03	481336	0	481336	2.831865245	
36	5% of UPB	Y		491	FXD	30 Yr Fixed	1	631	15-Sep-03	479720	0	479720	2.567059484	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	632	15-Aug-03	466781	0	466781	2.445238095	
36	Standard	Y		401	FXD	30 Yr Fixed	1	632	22-Aug-03	468692	0	468692	1.77540107	
12	Standard	Y		491	FXD	30 Yr Fixed	1	632	19-Aug-03	467114	0	467114	0.3257558	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	632	05-Aug-03	462789	0	462789	2.749333333	
12	Standard	Y		401	FXD	30 Yr Fixed	1	632	15-Aug-03	466074	0	466074	1.327083333	
36	Standard	Y		491	FXD	30 Yr Fixed	1	632	31-Jul-03	461597	0	461597	0.594017094	
36	Standard	Y		404	FXD	20 Yr Fixed	1	632	18-Aug-03	467119	0	467119	1.045112782	
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1	632	11-Aug-03	464500	0	464500	2.652777778	
36	Standard	N	11-Sep-03	491	FXD	30 Yr Fixed	1	632	11-Sep-03	476851	0	476851	0.318181818	
36	Standard	Y	26-Sep-03	401	FXD	30 Yr Fixed	1	632	26-Sep-03	483587	0	483587	0.434640523	
36	Standard	Y		401	FXD	30 Yr Fixed	1	632	12-Sep-03	478557	0	478557	2.455073996	
36	Standard	Y		401	FXD	30 Yr Fixed	1	632	04-Sep-03	475208	0	475208	4.120901639	
0	None	Y		401	FXD	30 Yr Fixed	1	632	17-Sep-03	481593	0	481593	2.15	
36	Standard	Y	27-Aug-03	404	FXD	20 Yr Fixed	1	633	19-Aug-03	468810	0	468810	3.354	
0	None	Y		401	FXD	30 Yr Fixed	1	633	27-Aug-03	470332	0	470332	0.988175676	
0	None	Y		401	FXD	30 Yr Fixed	1	633	11-Aug-03	464956	0	464956	0.6625	
0	None	Y		401	FXD	30 Yr Fixed	1	633	11-Aug-03	464609	0	464609	3.814285714	
36	Standard	Y		491	FXD	30 Yr Fixed	1	633	15-Aug-03	466322	0	466322	0.317234848	
36	Standard	Y	08-Sep-03	401	FXD	30 Yr Fixed	1	633	08-Aug-03	463830	0	463830	0.333333493	
0	None	Y		401	FXD	30 Yr Fixed	1	633	08-Sep-03	475630	0	475630	0.314420804	
0	None	Y		401	FXD	30 Yr Fixed	1	633	22-Sep-03	482717	0	482717	4.22578125	
12	2% of UPB	Y		481	FXD	30 Yr Fixed	1	634	30-Jul-03	461633	0	461633	0.3475	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	634	18-Aug-03	467605	0	467605	2.358730159	
36	Standard	Y		401	FXD	30 Yr Fixed	1	634	19-Aug-03	467598	0	467598	0.450738916	
24	Standard	Y	11-Sep-03	401	FXD	30 Yr Fixed	1	634	01-Aug-03	461706	0	461706	3.606611208	
36	Standard	Y		491	FXD	30 Yr Fixed	1	634	11-Sep-03	476982	0	476982	0.361111111	
36	Standard	Y		401	FXD	30 Yr Fixed	1	635	07-Aug-03	464040	0	464040	2.619402084	
36	Standard	Y		401	FXD	30 Yr Fixed	1	635	22-Jun-03	457184	0	457184	3.128	
36	Standard	Y		401	FXD	30 Yr Fixed	1	635	04-Aug-03	463164	0	463164	3.071794872	

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	012 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
251026665	0011542818	STD	AA+	SFR	OO	CO	80500	80,435.30	01-Oct-03	01-Sep-33	7.1	0	\$540.99	360	360	360	1
741000825	0011273398	STD	AA+	SFR	OO	R&T	71200	71,005.87	01-Aug-03	01-Jul-33	6.5	0	\$450.03	360	360	360	1
251026128	0011389608	STD	AA+	SFR	OO	CO	94750	94,142.83	01-Sep-03	01-Aug-33	7.8	0	\$678.66	360	360	360	1
211015747	0011643202	LMN	AA	SFR	OO	CO	97430	97,431.88	01-Oct-03	01-Sep-33	7.8	0	\$701.87	360	360	360	1
171017079	0011799277	STD	AA	SFR	OO	R&T	154850	154,850.00	01-Nov-03	01-Oct-33	7.39	0	\$1,071.09	360	360	360	1
031022967	0011500915	LMN	AA	SFR	OO	PUR	223920	223,736.45	01-Oct-03	01-Sep-33	7	0	\$1,489.75	360	360	360	1
231037642	0011604915	LMN	AA	SFR	OO	PUR	152000	151,887.19	01-Oct-03	01-Sep-33	7.5	0	\$1,062.81	360	360	360	1
281005073	0011507449	STD	AA+	SFR	OO	CO	201450	201,062.82	01-Oct-03	01-Sep-33	6.99	0	\$1,560.63	240	240	240	1
351014343	0011624848	STD	AA	PUD	OO	CO	76000	75,937.58	01-Oct-03	01-Sep-33	6.99	0	\$505.12	360	360	360	1
091020977	0011556446	STD	A	CO1	OO	PUR	235920	235,720.82	01-Oct-03	01-Sep-33	6.85	0	\$1,545.89	360	360	360	1
721000410	0011501194	STD	AA+	SFR	OO	CO	128350	126,261.13	01-Oct-03	01-Sep-33	7.99	0	\$926.23	360	360	360	1
611004180	0011599214	LMN	B	SFR	OO	CO	232000	231,809.46	01-Sep-03	01-Sep-33	6.99	0	\$1,541.94	360	360	360	1
021049208	0011360336	LMN	AA	SFR	OO	R&T	137000	136,125.49	01-Oct-03	01-Aug-18	6.9	0	\$1,223.75	180	180	180	1
021049797	0011619962	STD	A	SFR	OO	CO	300000	299,736.61	01-Oct-03	01-Sep-33	6.65	0	\$1,925.89	360	360	360	1
021049429	0011485133	STD	AA	SFR	OO	CO	115000	114,908.13	01-Oct-03	01-Sep-33	7.65	0	\$815.94	360	360	360	1
641000566	0011544269	STD	AA	PUD	OO	CO	141600	141,486.20	01-Oct-03	01-Oct-33	7.1	0	\$951.60	360	360	360	1
271008364	0011745312	STD	AA+	SFR	OO	R&T	119500	119,500.00	01-Nov-03	01-Oct-33	7.2	0	\$811.15	360	360	360	1
141032357	0011564424	STD	AA	U24	NO	CO	101600	101,517.54	01-Oct-03	01-Sep-33	7.05	0	\$679.36	360	360	360	2
721000667	0011589496	STD	AA+	PUD	OO	CO	136000	135,886.30	01-Oct-03	01-Sep-33	6.9	0	\$895.70	360	360	360	1
191013599	0011548971	STD	AA	SFR	OO	CO	95050	94,991.53	01-Oct-03	01-Sep-33	6.35	0	\$591.44	360	360	360	1
281005333	0011479219	STD	AA+	SFR	OO	CO	153100	158,949.04	01-Oct-03	01-Sep-33	6.25	0	\$979.61	360	360	360	1
031022350	0011373891	STD	AA	CO1	SH	CO	300000	299,412.55	01-Sep-03	01-Aug-33	6.1	0	\$1,817.98	360	360	360	1
721000154	0011553229	STD	AA+	SFR	OO	CO	105400	105,312.75	01-Oct-03	01-Sep-33	6.95	0	\$697.69	360	360	360	1
011062532	0011467560	STD	AA	SFR	OO	CO	172000	171,423.54	01-Oct-03	01-Sep-18	6.3	0	\$1,479.46	180	180	180	1
331019547	0011566593	STD	B	SFR	OO	CO	130000	129,883.61	01-Oct-03	01-Sep-33	6.55	0	\$825.97	360	360	360	1
251026782	0011607504	STD	AA+	SFR	OO	CO	181000	180,841.08	01-Oct-03	01-Sep-33	6.65	0	\$1,161.96	360	360	360	1
731001303	0011745445	STD	AA+	SFR	OO	CO	72000	72,000.00	01-Nov-03	01-Oct-33	6.8	0	\$469.39	360	360	360	1
031023031	0011514494	STD	AA	SFR	OO	CO	130000	129,883.61	01-Oct-03	01-Sep-33	6.55	0	\$825.97	360	360	360	1
731000173	0011434115	STD	AA+	SFR	OO	CO	65550	65,472.72	01-Sep-03	01-Aug-33	8.65	0	\$511.01	360	360	360	1
641020546	0011476678	STD	AA	SFR	OO	CO	70000	69,789.52	01-Oct-03	01-Sep-18	7.55	0	\$650.90	180	180	180	1
371015063	0011624137	STD	AA	SFR	OO	CO	50001	49,687.17	01-Oct-03	01-Sep-18	6.45	0	\$434.19	180	180	180	1
281005322	0011650298	LMN	AA	SFR	OO	PUR	152000	151,854.38	01-Oct-03	01-Sep-33	6.2	0	\$930.95	360	360	360	1
251026725	0011448610	STD	AA+	U24	NO	CO	215000	214,877.58	01-Oct-03	01-Sep-33	8.8	0	\$1,699.09	360	360	360	1
191013520	0011554052	STD	AA	SFR	OO	CO	100000	99,865.37	01-Sep-03	01-Aug-33	8	0	\$733.76	360	360	360	2
321014105	0011497401	STD	AA	CO1	OO	CO	315000	314,370.07	01-Sep-03	01-Aug-33	5.99	0	\$1,886.56	360	360	360	1
741001378	0011171634	STD	AA	SFR	OO	PUR	79815	79,746.28	01-Oct-03	01-Sep-33	6.75	0	\$517.68	360	360	360	1
261042664	0011507761	LMN	AA+	SFR	OO	CO	153000	152,860.34	01-Oct-03	01-Sep-33	6.45	0	\$962.04	360	360	360	1
231035945	0011449667	STD	AA	SFR	OO	CO	50000	50,000.00	01-Nov-03	01-Oct-18	6.55	0	\$436.93	180	180	180	1
021047923	0011343803	STD	AA	SFR	OO	CO	85200	85,041.35	01-Oct-03	01-Sep-23	7.25	0	\$673.40	240	240	240	1
271007708	0011748456	STD	AA+	SFR	OO	CO	162000	161,832.46	01-Oct-03	01-Sep-33	5.8	0	\$950.54	360	360	360	1
611003933	0011409653	LMN	AA	SFR	OO	CO	297000	296,360.49	01-Sep-03	01-Aug-33	5.6	0	\$1,705.01	360	360	360	1
721001047	0011748241	STD	AA+	SFR	OO	CO	250000	249,555.48	01-Sep-03	01-Aug-33	6.6	0	\$1,596.65	360	360	360	1
261042358	0011435419	STD	B	SFR	OO	CO	63500	63,500.00	01-Nov-03	01-Oct-33	6.55	0	\$403.45	360	360	360	1
161025875	0011495906	STD	AA	SFR	OO	CO	88000	87,654.25	01-Sep-03	01-Aug-23	8.2	0	\$747.06	240	240	240	1
281005000	0011505930	LMN	AA+	SFR	OO	CO	230000	229,783.86	01-Oct-03	01-Sep-33	6.3	0	\$1,423.64	360	360	360	1
							80000	79,937.59	01-Oct-03	01-Sep-33	7.25	0	\$345.74	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pdg date	9/30 next payment
7.1			0	0	0	0	540.99 MN	55812410	15-Aug-03	0	115000	115000	70	70	80,500.00	01-Sep-03	01-Oct-03	
6.5			0	0	0	0	450.03 OH	443194623	30-Jun-03	0	89000	89000	80	80	71,070.93	01-Sep-03	01-Oct-03	
7.8			0	0	0	0	678.66 MO	64772	22-Jul-03	0	104975	104975	89.81	89.81	94,209.13	01-Sep-03	01-Oct-03	
7.8			0	0	0	0	701.87 VA	23323431	29-Aug-03	0	130000	130000	75	75	97,500.00	01-Sep-03	01-Oct-03	
7.39			0	0	0	7.39	1071.09 NV	891203322	25-Sep-03	0	163000	163000	95	95	154,850.00	01-Oct-03	01-Nov-03	
7			0	0	0	0	1489.75 CA	914023810	12-Aug-03	279900	280000	280000	80	80	223,736.45	01-Oct-03	01-Nov-03	
7.5			0	0	0	0	1062.81 CT	061081229	20-Aug-03	190000	198000	198000	80	80	151,887.19	01-Oct-03	01-Nov-03	
6.99			0	0	0	0	1560.63 PA	190012704	13-Aug-03	0	237000	237000	85	85	201,490.00	01-Sep-03	01-Oct-03	
6.85			0	0	0	0	505.12 TX	773801276	29-Aug-03	0	95000	95000	80	80	76,000.00	01-Sep-03	01-Oct-03	
6.99			0	0	0	0	1545.89 IL	600073480	13-Aug-03	294900	295000	295000	80	100	235,920.00	01-Sep-03	01-Oct-03	
6.99			0	0	0	0	926.23 AZ	853035515	11-Aug-03	0	133000	133000	95	95	126,261.13	01-Oct-03	01-Nov-03	
6.9			0	0	0	0	1541.94 NY	11727	25-Aug-03	0	310000	310000	74.84	74.84	232,000.00	01-Sep-03	01-Oct-03	
6.85			0	0	0	0	1223.75 CA	921261724	01-Aug-03	0	385000	385000	35.58	35.58	136,564.00	01-Sep-03	01-Oct-03	
7.65			0	0	0	0	1925.89 CA	939065112	15-Aug-03	0	370000	370000	81.08	81.08	300,000.00	01-Sep-03	01-Oct-03	
7.1			0	0	0	0	815.94 CA	960802263	18-Aug-03	0	130000	130000	88.46	88.46	114,908.13	01-Oct-03	01-Nov-03	
7.2			0	0	0	7.2	951.6 TX	750027728	15-Aug-03	0	177000	177000	80	80	141,486.20	01-Oct-03	01-Nov-03	
7.05			0	0	0	0	811.15 NY	14051	19-Sep-03	0	150000	150000	79.67	79.67	119,500.00	01-Oct-03	01-Nov-03	
6.9			0	0	0	0	679.36 CT	065192312	13-Aug-03	0	127000	127000	80	80	101,600.00	01-Sep-03	01-Oct-03	
6.35			0	0	0	0	895.7 AZ	853239426	22-Aug-03	0	170000	170000	80	80	136,000.00	01-Sep-03	01-Oct-03	
6.25			0	0	0	0	591.44 WA	980433724	20-Aug-03	0	156000	156000	60.93	60.93	95,050.00	01-Sep-03	01-Oct-03	
6.95			0	0	0	0	979.61 NJ	080801931	08-Aug-03	0	220000	220000	72.32	72.32	159,100.00	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	1817.98 CA	900496724	21-Jul-03	0	470000	470000	63.83	63.83	299,707.02	01-Sep-03	01-Oct-03	
6.3			0	0	0	0	697.69 AZ	857358752	18-Aug-03	0	124000	124000	85	85	105,400.00	01-Sep-03	01-Oct-03	
6.65			0	0	0	0	1479.46 CA	908055261	07-Aug-03	0	253000	253000	67.98	67.98	172,000.00	01-Sep-03	01-Oct-03	
6.8			0	0	0	0	825.97 NY	11412	18-Aug-03	0	275000	275000	47.27	47.27	130,000.00	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	1161.96 CA	956614623	26-Aug-03	0	255000	255000	70.98	70.98	181,000.00	01-Sep-03	01-Oct-03	
6.55			0	0	0	6.8	469.39 VA	245024356	17-Sep-03	0	109000	109000	66.06	66.06	72,000.00	01-Oct-03	01-Nov-03	
8.8			0	0	0	0	825.97 CA	923356245	15-Aug-03	0	155000	155000	83.87	83.87	130,000.00	01-Sep-03	01-Oct-03	
7.55			0	0	0	0	511.01 GA	31907	30-Jul-03	0	69000	69000	95	95	65,472.72	01-Oct-03	01-Nov-03	
6.45			0	0	0	0	650.9 TX	752324105	06-Aug-03	0	87500	87500	80	80	70,000.00	01-Sep-03	01-Oct-03	
6.2			0	0	0	0	434.19 PA	187026131	11-Aug-03	0	79500	79500	62.89	62.89	49,352.03	01-Dec-03	01-Jan-04	
8.8			0	0	0	0	930.95 FL	329512614	27-Aug-03	0	259400	259400	58.6	58.6	152,000.00	01-Sep-03	01-Oct-03	
5.99			0	0	0	0	1699.09 MA	027803036	27-Aug-03	240000	242000	242000	89.58	89.58	214,877.58	01-Oct-03	01-Nov-03	
6.75			0	0	0	0	733.76 PA	191223733	22-Jul-03	0	170000	170000	58.82	58.82	99,932.91	01-Sep-03	01-Oct-03	
6.45			0	0	0	0	1886.56 CA	917091834	04-Aug-03	0	401000	401000	78.55	78.55	314,685.82	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	517.68 WA	986862896	14-Aug-03	93900	95000	95000	85	85	79,746.28	01-Oct-03	01-Nov-03	
7.25			0	0	0	6.55	962.04 CO	809182044	11-Aug-03	0	170000	170000	90	90	153,000.00	01-Sep-03	01-Oct-03	
5.8			0	0	0	0	436.93 LA	710644445	16-Sep-03	0	85000	85000	58.82	58.82	50,000.00	01-Oct-03	01-Nov-03	
5.6			0	0	0	0	950.54 MA	025711463	08-Aug-03	0	265000	265000	61.13	61.13	162,000.00	01-Oct-03	01-Nov-03	
6.6			0	0	0	0	1705.01 CA	951122234	18-Jul-03	0	575000	575000	51.65	51.65	296,680.99	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	1596.65 NY	11552	28-Jul-03	0	360000	360000	69.44	69.44	249,778.35	01-Sep-03	01-Oct-03	
6.75			0	0	0	6.55	403.45 TX	751173455	17-Sep-03	0	115000	115000	55.22	55.22	63,500.00	01-Oct-03	01-Nov-03	
8.2			0	0	0	6.75	518.88 TX	750675627	17-Sep-03	0	100000	100000	80	80	80,000.00	01-Oct-03	01-Nov-03	
6.3			0	0	0	0	747.06 NC	281527523	06-Aug-03	0	110000	110000	80	80	87,801.33	01-Sep-03	01-Oct-03	
7.25			0	0	0	0	1423.64 MA	023821149	11-Aug-03	0	310000	310000	74.19	74.19	230,000.00	01-Sep-03	01-Oct-03	
			0	0	0	0	545.74 NY	144679730	15-Aug-03	0	100000	100000	80	80	80,000.00	01-Sep-03	01-Oct-03	

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	bean id	foreclosure stop code	pts fees
0	None	Y		401	FXD	30 Yr Fixed	1	635	15-Aug-03	46619010		0.863354037	
36	1% of UPB	Y		401	FXD	30 Yr Fixed	1	636	30-Jun-03	4493310		0.695224719	
36	2% of UPB	Y		491	FXD	30 Yr Fixed	1	636	22-Jul-03	4569620		0.737204985	
36	2% of UPB	Y		401	FXD	30 Yr Fixed	1	636	29-Aug-03	4734990		3.917948718	
36	Standard	Y		491	FXD	30 Yr Fixed	1	636	24-Sep-03	4838340		-0.187600904	
36	Standard	Y		401	FXD	30 Yr Fixed	1	637	11-Aug-03	4652900		1.895627903	
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1	637	20-Aug-03	4679610		2.753289474	
36	Standard	Y		494	FXD	30 Yr Fixed	1	637	13-Aug-03	4654870		0.344998759	
0	None	Y		401	FXD	30 Yr Fixed	1	637	29-Aug-03	4717700		0.736842105	
0	None	Y		401	FXD	30 Yr Fixed	1	637	13-Aug-03	4657940		1.495846005	
36	Standard	Y		491	FXD	30 Yr Fixed	1	638	11-Aug-03	4647830		0.391768896	
12	Standard	Y		401	FXD	30 Yr Fixed	1	638	25-Aug-03	4704580		2.710560345	
36	Standard	Y		402	FXD	15 Yr Fixed	1	638	01-Aug-03	4631430		3.204379562	
36	Standard	N	21-Aug-03	491	FXD	30 Yr Fixed	1	638	21-Aug-03	4677010		0.221666667	
36	Standard	Y		491	FXD	30 Yr Fixed	1	638	15-Aug-03	4658770		2.691304348	
0	None	Y	22-Aug-03	401	FXD	30 Yr Fixed	1	638	22-Aug-03	4685610		0.049435028	
12	Standard	Y		401	FXD	30 Yr Fixed	1	638	13-Aug-03	4658230		1.925196895	
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1	639	19-Sep-03	4812620		0.581589958	
36	Standard	Y		401	FXD	30 Yr Fixed	1	639	22-Aug-03	4685750		0.511029412	
36	Standard	Y		401	FXD	30 Yr Fixed	1	639	20-Aug-03	4683660		4.082062073	
0	None	Y		401	FXD	30 Yr Fixed	1	639	08-Aug-03	4641000		0.436682181	
36	Standard	Y	27-Aug-03	401	FXD	30 Yr Fixed	1	639	27-Aug-03	4699300		0.221666667	
36	Standard	Y		491	FXD	30 Yr Fixed	1	640	18-Aug-03	4681640		0.659392789	
36	Standard	Y		402	FXD	15 Yr Fixed	1	640	06-Aug-03	4635240		2.252906977	
12	Standard	Y		401	FXD	30 Yr Fixed	1	640	18-Aug-03	4675240		1.85	
36	Standard	Y		401	FXD	30 Yr Fixed	1	640	26-Aug-03	4716380		0.273480663	
0	None	Y		401	FXD	30 Yr Fixed	1	640	17-Sep-03	4803870		0.965277778	
36	Standard	Y		491	FXD	30 Yr Fixed	1	641	14-Aug-03	4659140		4.165384615	
0	None	Y		491	FXD	30 Yr Fixed	1	641	30-Jul-03	4598240		-0.305110603	
0	None	Y	28-Aug-03	402	FXD	15 Yr Fixed	1	641	28-Aug-03	4711910		0.1	
36	Standard	Y		401	FXD	15 Yr Fixed	1	641	11-Aug-03	4644700		6.319953601	
36	Standard	Y	04-Sep-03	401	FXD	30 Yr Fixed	1	641	04-Sep-03	4743680		0.384868421	
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1	641	27-Aug-03	4707920		0.851162791	
36	Standard	Y		401	FXD	30 Yr Fixed	1	642	22-Jul-03	4574070		0.695	
36	Standard	Y		401	FXD	30 Yr Fixed	1	642	31-Jul-03	4616140		0.061904762	
36	Standard	Y		491	FXD	30 Yr Fixed	1	642	14-Aug-03	4661090		2.707511119	
36	Standard	Y		491	FXD	30 Yr Fixed	1	642	11-Aug-03	4662690		2.287581699	
36	5% / 2% / 1%	Y		402	FXD	15 Yr Fixed	1	642	16-Sep-03	4791790		1.39	
36	Standard	Y		404	FXD	20 Yr Fixed	1	643	12-Aug-03	4650560		0.580985915	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	643	08-Aug-03	4640740		3.015432099	
36	Standard	Y	29-Jul-03	401	FXD	30 Yr Fixed	1	643	29-Jul-03	4731160		0.003905724	
12	Standard	Y		401	FXD	30 Yr Fixed	1	643	28-Jul-03	4591280		1.484	
0	None	Y		401	FXD	30 Yr Fixed	1	643	17-Sep-03	4812560		0.472440945	
0	None	Y		401	FXD	30 Yr Fixed	1	643	17-Sep-03	4798280		0.24375	
0	None	Y		404	FXD	20 Yr Fixed	1	644	06-Aug-03	4633600		0.5625	
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	644	11-Aug-03	4644970		0.680434783	
12	Standard	Y		401	FXD	30 Yr Fixed	1	644	15-Aug-03	4662170		0.74375	

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p	original term	amortization term	number units
741001373	0011588159	STD	AA+	SFR	OO	CO	50000	49,893.69	01-Oct-03	01-Sep-23	6.15	0	\$362.56	240	240	1
141002098	0011520293	STD	C	SFR	OO	CO	102000	101,949.83	01-Oct-03	01-Sep-33	9.5	0	\$857.67	360	360	1
171017136	001162366	STD	AA	SFR	OO	CO	139825	139,825.00	01-Nov-03	01-Oct-33	6.99	0	\$929.32	360	360	1
271007427	0011448172	STD	AA+	SFR	OO	CO	280000	279,487.45	01-Sep-03	01-Aug-33	6.45	0	\$1,760.59	360	360	1
271006443	0011485406	STD	AA+	SFR	OO	R&T	130500	130,389.83	01-Oct-03	01-Sep-33	6.85	0	\$855.51	360	360	1
381007258	0011545647	STD	AA	SFR	OO	CO	190000	189,809.03	01-Oct-03	01-Sep-33	5.95	0	\$1,133.05	360	360	1
611004198	0011544111	LMN	AA	SFR	OO	CO	150000	149,857.67	01-Oct-03	01-Sep-33	6.25	0	\$923.58	360	360	1
321014142	0011508686	STD	A	SFR	OO	CO	104550	104,461.30	01-Oct-03	01-Sep-33	6.825	0	\$683.33	360	360	1
271007926	0011547700	LMV	AA+	PUD	OO	CO	56250	56,198.15	01-Oct-03	01-Sep-33	6.4	0	\$351.85	360	360	1
251026653	0011605110	STD	AA+	SFR	OO	CO	50000	49,842.26	01-Oct-03	01-Sep-18	7	0	\$449.41	180	180	1
161026105	0011663655	STD	AA	SFR	OO	CO	242000	242,000.00	01-Nov-03	01-Oct-33	5.95	0	\$1,443.14	360	360	1
191013260	0011419110	STD	AA	SFR	OO	CO	119000	118,798.25	01-Sep-03	01-Aug-33	6.85	0	\$779.76	360	360	1
021049832	0011537909	STD	AA	SFR	OO	R&T	272000	271,757.67	01-Oct-03	01-Sep-33	6.575	0	\$1,732.66	360	360	1
641000389	0011477882	STD	AA	SFR	OO	CO	52000	51,856.27	01-Oct-03	01-Sep-18	8.5	0	\$512.06	180	180	1
271008059	0011626389	STD	AA+	SFR	OO	CO	217800	217,060.61	01-Oct-03	01-Sep-18	6.15	0	\$1,855.62	180	180	1
381007191	0011577657	STD	A	SFR	OO	PUR	233600	233,423.13	01-Oct-03	01-Sep-33	7.4	0	\$1,617.40	360	360	1
271007532	0011473616	STD	AA+	SFR	NO	R&T	113000	112,731.13	01-Sep-03	01-Aug-33	7.5	0	\$790.11	360	360	1
161026088	0011601440	LMN	AA	U24	OO	CO	164000	163,853.18	01-Oct-03	01-Sep-33	6.55	0	\$1,041.99	360	360	2
191013242	0011481611	STD	AA	SFR	OO	CO	75000	74,922.65	01-Oct-03	01-Sep-33	5.98	0	\$448.70	360	360	1
161026872	0011730496	LMN	AA	SFR	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-33	6.99	0	\$1,395.73	360	360	1
251025872	0011434289	STD	AA+	PUD	OO	CO	61750	61,028.51	01-Sep-03	01-Aug-13	6.85	0	\$712.21	120	120	1
031022566	0011376878	LMN	AA	SFR	OO	CO	147000	146,730.91	01-Sep-03	01-Aug-33	6.45	0	\$924.31	360	360	1
151020247	0011338100	STD	B	SFR	OO	PUR	52000	49,816.17	01-Sep-03	01-Aug-23	7.7	0	\$425.29	240	240	1
041062588	0011426590	STD	AA	SFR	OO	CO	83000	82,849.52	01-Sep-03	01-Aug-33	6.5	0	\$524.62	360	360	1
021055022	0011666013	STD	AA	SFR	OO	PUR	72450	72,450.00	01-Nov-03	01-Oct-33	6.59	0	\$462.23	360	360	1
021050816	0011649601	STD	AA	PUD	OO	CO	210000	210,000.00	01-Nov-03	01-Oct-23	6.55	0	\$1,571.89	240	240	1
031022450	0011358835	LMN	AA	SFR	OO	CO	118000	117,593.91	01-Oct-03	01-Sep-18	5.99	0	\$995.11	180	180	1
161025405	0011491453	STD	AA	SFR	OO	CO	205000	204,562.73	01-Sep-03	01-Aug-33	5.65	0	\$1,183.33	360	360	1
021049276	0011397791	LMN	AA	SFR	OO	CO	151500	151,222.66	01-Sep-03	01-Aug-33	6.45	0	\$952.61	360	360	1
321014116	0011539319	STD	AA	SFR	OO	CO	50000	49,956.10	01-Oct-03	01-Sep-33	6.65	0	\$320.98	360	360	1
281005896	0011646742	STD	AA+	SFR	OO	CO	236200	235,986.48	01-Oct-03	01-Sep-33	6.5	0	\$1,492.94	360	360	1
741001235	0011698945	STD	AA+	SFR	OO	CO	67500	67,293.45	01-Oct-03	01-Sep-18	7.35	0	\$619.99	180	180	1
011062715	0011478013	STD	AA	SFR	OO	R&T	195000	194,811.39	01-Oct-03	01-Sep-33	6.15	0	\$1,187.99	360	360	1
351014779	0011570181	STD	AA	SFR	OO	CO	80000	79,750.36	01-Oct-03	01-Sep-18	9.7	0	\$845.06	180	180	1
331019576	0011736865	LMN	A	U24	OO	CO	235000	235,000.00	01-Nov-03	01-Oct-33	6.8	0	\$1,005.88	360	360	2
261042609	0011438827	STD	AA+	PUD	OO	CO	118000	117,880.04	01-Sep-03	01-Aug-33	6.6	0	\$754.19	360	360	1
161023825	0011165602	LMN	AA	SFR	OO	CO	154800	154,242.14	01-Jul-03	01-Jun-33	6.85	0	\$1,014.34	360	360	1
171016365	0011538915	STD	AA	PUD	OO	CO	145000	144,863.74	01-Oct-03	01-Sep-33	6.3	0	\$897.51	360	360	1
321013254	0011213659	LMN	A	SFR	OO	CO	144000	143,676.75	01-Aug-03	01-Jul-33	7.49	0	\$1,005.88	360	360	1
101037584	0011191772	LMN	AA	CO1	NO	CO	166000	165,660.19	01-Aug-03	01-Jul-33	7.95	0	\$1,212.27	360	360	1
091021203	0011646932	STD	A	SFR	OO	CO	112000	112,000.00	01-Nov-03	01-Oct-33	6.85	0	\$733.89	360	360	1
031023379	0011647906	LMN	A	SFR	OO	R&T	111000	110,902.55	01-Oct-03	01-Sep-33	6.65	0	\$712.58	360	360	1
381007221	0011545209	STD	AA	SFR	OO	CO	141000	140,858.28	01-Oct-03	01-Sep-33	5.95	0	\$840.84	360	360	1
361014504	0011468527	STD	AA	SFR	OO	CO	55000	54,956.15	01-Oct-03	01-Sep-33	7.14	0	\$371.10	360	360	1
161026018	0011538956	LMN	AA	U24	OO	PUR	388000	387,700.31	01-Oct-03	01-Sep-33	7.3	0	\$2,660.02	360	360	2
021049964	0011503224	LMN	AA	SFR	OO	CO	191000	190,809.86	01-Oct-03	01-Sep-33	6	0	\$1,145.14	360	360	1
271007517	0011439007	STD	AA+	PUD	OO	CO	231000	230,547.50	01-Sep-03	01-Aug-33	6.1	0	\$1,399.85	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date mex	9/30
6.15			0	0	0	0	362.56 IN	462281617	22-Aug-03	0	108000	108000	46.3	46.3	50,000.00	01-Sep-03	01-Oct-03	
9.5			0	0	0	0	857.67 MA	011181254	12-Aug-03	0	136000	136000	75	75	102,000.00	01-Sep-03	01-Oct-03	
6.99			0	0	6.99	0	929.32 AZ	853654653	18-Sep-03	0	164500	164500	85	85	139,825.00	01-Oct-03	01-Nov-03	
6.45			0	0	0	0	1760.59 CA	917664868	01-Aug-03	0	350000	350000	80	80	279,744.41	01-Sep-03	01-Oct-03	
6.85			0	0	0	0	855.11 NH	032633171	11-Aug-03	0	145000	145000	80	80	130,389.83	01-Oct-03	01-Nov-03	
5.95			0	0	0	0	1133.05 RI	029044534	14-Aug-03	0	250000	250000	76	76	190,000.00	01-Sep-03	01-Oct-03	
6.25			0	0	0	0	923.58 MA	021243740	18-Aug-03	0	350000	350000	42.86	42.86	150,000.00	01-Sep-03	01-Oct-03	
6.825			0	0	0	0	683.33 CO	809114444	12-Aug-03	0	123000	123000	85	85	104,550.00	01-Sep-03	01-Oct-03	
6.4			0	0	0	0	351.85 MO	631365819	18-Aug-03	0	75000	75000	75	75	56,198.15	01-Oct-03	01-Nov-03	
7			0	0	0	0	449.41 AR	723012108	27-Aug-03	0	70000	70000	71.43	71.43	50,000.00	01-Sep-03	01-Oct-03	
5.95			0	0	5.95	0	1443.14 NH	038514658	28-Aug-03	0	382000	382000	63.35	63.35	242,000.00	01-Oct-03	01-Nov-03	
6.85			0	0	0	0	779.76 OR	973811287	29-Jul-03	0	150000	150000	79.33	79.33	118,899.29	01-Sep-03	01-Oct-03	
6.575			0	0	0	0	1732.66 CA	945317702	14-Aug-03	0	340000	340000	80	80	272,000.00	01-Sep-03	01-Oct-03	
8.5			0	0	0	0	512.06 TX	757713631	06-Aug-03	0	65000	65000	80	80	52,000.00	01-Sep-03	01-Oct-03	
6.15			0	0	0	0	1855.62 CA	928863836	02-Sep-03	0	392000	392000	55.56	55.56	217,060.61	01-Oct-03	01-Nov-03	
7.4			0	0	0	0	1617.4 RI	028581027	15-Aug-03	292000	295000	295000	80	100	233,423.13	01-Oct-03	01-Nov-03	
7.5			0	0	0	0	790.11 TX	775365989	04-Aug-03	0	142000	142000	79.58	79.58	112,816.14	01-Sep-03	01-Oct-03	
6.55			0	0	0	0	1041.99 MA	023024210	25-Aug-03	0	260000	260000	63.08	63.08	164,000.00	01-Sep-03	01-Oct-03	
5.98			0	0	0	0	448.7 WA	985136301	11-Aug-03	0	135000	135000	55.56	55.56	74,922.65	01-Oct-03	01-Nov-03	
6.99			0	0	6.99	0	1395.73 MA	023023412	15-Sep-03	0	280000	280000	75	75	210,000.00	01-Oct-03	01-Nov-03	
6.85			0	0	0	0	712.21 TX	70701987	31-Jul-03	0	95000	95000	65	65	61,390.28	01-Sep-03	01-Oct-03	
6.45			0	0	0	0	924.31 CA	930308009	28-Jul-03	0	250000	250000	58.8	58.8	146,730.91	01-Oct-03	01-Nov-03	
7.7			0	0	0	0	425.29 PA	186034805	08-Jul-03	65000	75000	75000	80	80	49,816.17	01-Oct-03	01-Nov-03	
6.5			0	0	0	0	524.62 CA	955403648	31-Jul-03	0	173000	173000	47.98	47.98	82,849.52	01-Oct-03	01-Nov-03	
6.59			0	0	0	0	462.23 IN	469702501	28-Aug-03	80500	84000	84000	90	90	72,450.00	01-Oct-03	01-Nov-03	
6.55			0	0	6.55	0	1571.89 CA	928836241	18-Sep-03	0	250000	250000	84	84	210,000.00	01-Oct-03	01-Nov-03	
5.99			0	0	0	0	995.11 CA	902804130	18-Aug-03	0	240000	240000	49.17	49.17	117,593.91	01-Oct-03	01-Nov-03	
5.65			0	0	0	0	1183.33 MA	023012634	11-Aug-03	0	265000	265000	77.36	77.36	204,781.88	01-Sep-03	01-Oct-03	
6.45			0	0	0	0	952.61 CA	959458453	31-Jul-03	0	121000	121000	41.32	41.32	49,956.10	01-Oct-03	01-Nov-03	
6.5			0	0	0	0	320.98 CO	809042636	13-Aug-03	0	121000	121000	48.25	48.25	151,222.66	01-Oct-03	01-Nov-03	
7.35			0	0	0	0	1492.94 NJ	079503007	29-Aug-03	0	385000	385000	61.35	61.35	296,200.00	01-Sep-03	01-Oct-03	
6.15			0	0	0	0	619.99 OH	436053741	10-Sep-03	0	76000	76000	88.82	88.82	67,500.00	01-Sep-03	01-Oct-03	
9.7			0	0	0	0	845.06 MI	917115126	19-Aug-03	0	340000	340000	57.35	57.35	195,000.00	01-Sep-03	01-Oct-03	
6.8			0	0	6.8	0	1532.02 NY	482272436	19-Aug-03	0	85000	85000	94.12	94.12	79,750.36	01-Oct-03	01-Nov-03	
6.6			0	0	0	0	754.19 FL	10541	15-Sep-03	0	280000	280000	83.93	83.93	234,799.65	01-Nov-03	01-Dec-03	
6.85			0	0	0	0	1014.34 MA	321627617	30-Jul-03	0	168700	168700	70	70	117,880.04	01-Oct-03	01-Nov-03	
6.3			0	0	0	0	897.51 AZ	010339611	09-Jun-03	0	172000	172000	90	90	154,375.25	01-Sep-03	01-Oct-03	
7.45			0	0	0	0	1005.88 CO	853081349	12-Aug-03	0	213000	213000	68.08	68.08	145,000.00	01-Sep-03	01-Oct-03	
7.95			0	0	0	0	1212.27 FL	80920	17-Jun-03	0	160000	160000	90	90	143,785.17	01-Sep-03	01-Oct-03	
6.85			0	0	0	0	733.89 IL	330703100	09-Jun-03	0	340000	340000	48.82	48.82	165,774.21	01-Oct-03	01-Nov-03	
6.65			0	0	6.65	0	712.58 CA	60999726	02-Sep-03	0	190000	190000	58.95	58.95	112,000.00	01-Oct-03	01-Nov-03	
7.14			0	0	0	0	840.84 MA	907123317	16-Sep-03	0	325000	325000	34.15	34.15	111,000.00	01-Sep-03	01-Oct-03	
7.3			0	0	0	0	371.1 MI	017471804	15-Aug-03	0	338000	338000	41.72	41.72	140,858.28	01-Oct-03	01-Nov-03	
6			0	0	0	0	2660.02 MA	482193356	05-Aug-03	0	135000	135000	40.74	40.74	54,956.15	01-Oct-03	01-Nov-03	
6.1			0	0	0	0	1145.14 CA	021451034	08-Aug-03	485000	490000	490000	80	80	387,700.31	01-Oct-03	01-Nov-03	
6.1			0	0	0	0	1399.89 MD	945872309	15-Aug-03	0	335000	335000	57.01	57.01	191,000.00	01-Sep-03	01-Oct-03	
6.1			0	0	0	0		208794502	07-Aug-03	0	303000	303000	76.24	76.24	230,774.25	01-Sep-03	01-Oct-03	

Loan Number	col number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
331018625	0011410354	LMN	A	U24	OO	R&T	278000	277,542.03	01-Sep-03	01-Aug-33	6.99	0	\$1,847.67	360	360	360	2
381006874	0011475696	LMN	AA	SFR	NO	CO	80000	79,932.46	01-Oct-03	01-Sep-33	6.85	0	\$524.21	360	360	360	1
641000354	0011409778	LMN	AA	SFR	OO	CO	100000	99,380.75	01-Sep-03	01-Aug-18	7.25	0	\$912.86	180	180	180	1
381007085	0011476983	STD	AA	SFR	OO	CO	140000	139,723.21	01-Sep-03	01-Aug-33	6.05	0	\$843.88	360	360	360	1
231037321	0011727021	LMN	AA	U24	OO	CO	320000	320,000.00	01-Nov-03	01-Oct-33	6	0	\$1,918.56	360	360	360	2
031022946	0011538949	LMN	AA	SFR	OO	CO	236000	235,792.79	01-Oct-03	01-Sep-33	6.65	0	\$1,515.04	360	360	360	1
251027409	0011742871	STD	AA+	SFR	OO	CO	107100	107,100.00	01-Nov-03	01-Oct-33	7.25	0	\$730.61	360	360	360	1
721000525	0011540366	STD	AA+	SFR	OO	R&T	75000	74,753.99	01-Oct-03	01-Sep-18	6.55	0	\$655.39	180	180	180	1
741001076	0011453545	STD	AA+	SFR	OO	CO	79050	78,743.78	01-Sep-03	01-Aug-23	6.95	0	\$610.50	240	240	240	1
081042021	0011448214	STD	AA	SFR	OO	CO	50400	50,287.65	01-Oct-03	01-Sep-23	5.75	0	\$353.85	240	240	240	1
171016421	0011508033	STD	AA	SFR	OO	CO	80000	79,940.03	01-Oct-03	01-Sep-33	7.45	0	\$556.64	360	360	360	1
371015767	0011660964	STD	A	SFR	OO	PUR	60000	59,956.79	01-Oct-03	01-Sep-33	7.65	0	\$425.71	360	360	360	1
391004132	0011591997	STD	AA	SFR	OO	CO	107120	107,028.67	01-Oct-03	01-Sep-33	6.8	0	\$698.34	360	360	360	1
261042906	0011539483	STD	AA+	SFR	OO	CO	190145	189,987.60	01-Oct-03	01-Sep-33	6.95	0	\$1,258.66	360	360	360	1
331018324	0011293917	LMN	AA	SFR	OO	CO	167000	166,486.69	01-Aug-03	01-Jul-33	5.875	0	\$987.87	360	360	360	1
021049665	0011454972	STD	AA	SFR	OO	CO	198050	197,858.43	01-Oct-03	01-Sep-33	6.15	0	\$1,206.58	360	360	360	1
311015900	0011503893	STD	AA	SFR	OO	CO	225000	224,800.52	01-Oct-03	01-Sep-33	6.6	0	\$1,436.98	360	360	360	1
391007530	0011611241	LMN	A	SFR	OO	CO	67500	67,450.06	01-Oct-03	01-Sep-33	8.89	0	\$537.79	360	360	360	1
161023628	0011558871	LMN	AA	U24	OO	CO	300000	299,744.22	01-Oct-03	01-Sep-33	6.8	0	\$1,955.78	360	360	360	2
191013933	0011669272	LMN	A	SFR	OO	R&T	131400	131,283.50	01-Oct-03	01-Sep-33	6.6	0	\$639.20	360	360	360	1
731000486	0011611076	STD	AA+	SFR	OO	R&T	60000	59,805.72	01-Oct-03	01-Sep-18	6.7	0	\$529.28	180	180	180	1
381007948	0011698255	LMN	AA	SFR	OO	CO	114700	114,700.00	01-Nov-03	01-Oct-33	6.75	0	\$743.94	360	360	360	1
251026398	0011716966	STD	AA+	PUD	OO	CO	105000	105,000.00	01-Oct-03	01-Oct-33	6.65	0	\$792.15	240	240	240	1
251025766	0011443348	STD	AA+	SFR	OO	CO	92000	91,834.83	01-Sep-03	01-Aug-33	6.55	0	\$584.53	360	360	360	1
321013949	0011461233	LMN	A	SFR	OO	CO	236000	235,546.64	01-Sep-03	01-Aug-33	6.2	0	\$1,445.43	360	360	360	1
011062759	0011643907	STD	AA	SFR	OO	CO	121000	120,882.96	01-Oct-03	01-Sep-33	6.15	0	\$737.17	360	360	360	1
741001192	0011483278	STD	AA+	SFR	OO	CO	121600	121,422.52	01-Sep-03	01-Aug-33	7.6	0	\$858.59	360	360	360	1
041054666	0011637451	LMN	AA+	U24	OO	CO	214300	214,300.00	01-Nov-03	01-Oct-18	6.7	0	\$1,890.43	180	180	180	2
371015589	0011664059	STD	A	PUD	OO	PUR	179200	179,061.59	01-Oct-03	01-Sep-33	7.3	0	\$1,228.54	360	360	360	1
351014122	0011446424	STD	AA	COI	OO	CO	68000	67,949.03	01-Oct-03	01-Sep-33	7.45	0	\$473.14	360	360	360	1
091020619	0011586484	STD	AA	SFR	OO	CO	82000	82,849.52	01-Sep-03	01-Aug-33	6.5	0	\$524.62	360	360	360	1
011061843	0011364304	STD	A	SFR	OO	CO	172000	171,678.99	01-Sep-03	01-Aug-33	6.35	0	\$1,070.25	360	360	360	1
511026382	0011486008	LMN	AA	SFR	OO	PUR	114750	114,174.27	01-Oct-03	01-Sep-33	7.35	0	\$790.60	360	360	360	1
031023150	0011586484	STD	AA	SFR	OO	CO	303750	303,405.76	01-Oct-03	01-Sep-33	6.25	0	\$1,870.24	360	360	360	1
031021811	0011370830	LMN	AA	SFR	OO	CO	183000	182,665.02	01-Sep-03	01-Aug-33	6.45	0	\$1,190.67	360	360	360	1
381007282	0011571924	STD	AA	SFR	OO	CO	132600	132,157.50	01-Oct-03	01-Sep-18	6.35	0	\$1,144.18	180	180	180	1
351014068	0011562493	STD	AA	SFR	OO	PUR	250000	249,843.81	01-Oct-03	01-Sep-33	8.35	0	\$1,895.77	360	360	360	1
261042278	0011452596	STD	AA+	SFR	OO	CO	168750	168,598.92	01-Oct-03	01-Sep-33	6.55	0	\$1,072.17	360	360	360	1
321013897	0011463361	STD	AA	SFR	OO	CO	97375	97,306.27	01-Oct-03	01-Sep-33	7.75	0	\$697.61	360	360	360	1
721000153	0011204419	STD	AA+	SFR	OO	CO	134900	134,600.18	01-Aug-03	01-Jul-33	7.55	0	\$947.86	360	360	360	1
071055457	0011458437	STD	AA	PUD	OO	PUR	150575	150,336.65	01-Sep-03	01-Aug-33	9	0	\$1,211.56	360	360	360	1
341013603	0011570124	STD	AA	SFR	OO	PUR	102125	102,042.93	01-Oct-03	01-Sep-33	7.1	0	\$686.31	360	360	360	1
281005728	0011549060	STD	AA+	SFR	OO	CO	83600	83,455.40	01-Oct-03	01-Sep-23	7.85	0	\$691.48	240	240	240	1
191013514	0011497096	LMN	AA	SFR	OO	CO	221400	221,218.17	01-Oct-03	01-Sep-33	6.99	0	\$1,471.49	360	360	360	1
381007583	0011611381	STD	AA	U24	OO	PUR	210400	210,258.54	01-Oct-03	01-Sep-33	7.99	0	\$1,542.37	360	360	360	2
011062719	0011502689	STD	AA	SFR	OO	CO	175500	175,332.34	01-Oct-03	01-Sep-33	6.375	0	\$1,094.89	360	360	360	1
251026280	0011601929	STD	AA+	SFR	OO	CO	119000	118,894.50	01-Oct-03	01-Sep-33	6.6	0	\$760.00	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
6.99							1847.67 NY	11207	28-Jul-03	0	340000	340000	81.76	81.76	277,771.68	01-Sep-03	01-Oct-03	
6.85							524.21 MA	027197018	01-Aug-03	0	170000	170000	47.06	47.06	80,000.00	01-Sep-03	01-Oct-03	
7.25							912.86 TX	78076	01-Aug-03	0	140200	140200	71.33	71.33	99,691.31	01-Sep-03	01-Oct-03	
6.05							843.88 CT	063841122	06-Aug-03	0	210000	210000	66.67	66.67	139,861.95	01-Sep-03	01-Oct-03	
6							1918.56 NY	113856949	15-Sep-03	0	420000	420000	76.19	76.19	320,000.00	01-Oct-03	01-Nov-03	
6.65							1515.04 CA	930336218	26-Aug-03	0	295000	295000	80	80	236,000.00	01-Sep-03	01-Oct-03	
7.25							730.61 CA	937266524	17-Sep-03	0	126000	126000	85	85	107,100.00	01-Oct-03	01-Nov-03	
6.55							655.39 AZ	857487453	15-Aug-03	0	120000	120000	62.5	62.5	75,000.00	01-Sep-03	01-Oct-03	
6.95							610.5 OH	445141226	04-Aug-03	0	93000	93000	85	85	78,897.33	01-Sep-03	01-Oct-03	
5.75							353.85 VA	245044714	01-Aug-03	0	72000	72000	70	70	50,287.65	01-Oct-03	01-Nov-03	
7.45							556.64 NV	891454923	18-Aug-03	0	142000	142000	56.34	56.34	80,000.00	01-Sep-03	01-Oct-03	
7.65							425.71 FL	32117	29-Aug-03	75000	75000	80	100	59,956.79	01-Oct-03	01-Nov-03		
6.8							686.34 LA	704336209	25-Aug-03	0	133900	133900	80	100	107,028.67	01-Oct-03	01-Nov-03	
6.95							1258.66 NC	28715	13-Aug-03	0	237000	237000	85	85	190,145.00	01-Sep-03	01-Oct-03	
5.875							987.87 NY	114343450	02-Jul-03	0	260000	260000	64.23	64.23	166,658.63	01-Sep-03	01-Oct-03	
6.15							1206.58 CA	960198946	06-Aug-03	0	233000	233000	85	85	198,050.00	01-Sep-03	01-Oct-03	
6.6							1436.98 NJ	077311359	11-Aug-03	0	325000	325000	69.23	69.23	225,000.00	01-Sep-03	01-Oct-03	
8.89							537.79 ME	042943656	26-Aug-03	0	75000	75000	90	90	67,450.06	01-Oct-03	01-Nov-03	
6.8							1955.78 MA	021485813	18-Aug-03	0	430000	430000	69.77	69.77	300,000.00	01-Sep-03	01-Oct-03	
6.6							839.2 WA	986837541	12-Sep-03	0	146000	146000	90	90	131,400.00	01-Sep-03	01-Oct-03	
6.7							529.28 VA	20165	29-Aug-03	0	260000	260000	23.08	23.08	59,805.72	01-Oct-03	01-Nov-03	
6.75							743.94 CT	067765319	09-Sep-03	0	225000	225000	50.98	50.98	114,700.00	01-Oct-03	01-Nov-03	
6.65							792.15 TX	77099	16-Sep-03	0	142000	142000	73.94	73.94	105,000.00	01-Oct-03	01-Nov-03	
6.55							584.53 CA	933046307	31-Jul-03	0	111500	111500	82.51	82.51	91,917.64	01-Sep-03	01-Oct-03	
6.2							1445.43 CO	80525	04-Aug-03	0	295000	295000	80	80	235,773.90	01-Sep-03	01-Oct-03	
6.15							737.17 CA	923764901	15-Aug-03	0	145000	145000	83.45	83.45	121,000.00	01-Sep-03	01-Oct-03	
7.6							858.59 IN	462261734	08-Aug-03	0	128000	128000	95	95	121,511.54	01-Sep-03	01-Oct-03	
6.7							1890.43 IL	606393719	02-Sep-03	0	275000	275000	77.93	77.93	214,300.00	01-Oct-03	01-Nov-03	
7.3							1228.54 FL	328352642	28-Aug-03	224000	244000	80	80	179,200.00	01-Sep-03	01-Oct-03		
7.45							473.14 TX	770243395	01-Aug-03	0	85000	85000	80	80	68,000.00	01-Sep-03	01-Oct-03	
6.5							524.62 IL	601932345	05-Aug-03	0	220000	220000	37.73	37.73	82,924.96	01-Sep-03	01-Oct-03	
6.35							1070.25 CA	908103332	31-Jul-03	0	230000	230000	74.78	74.78	171,839.92	01-Sep-03	01-Oct-03	
7.35							790.6 CA	959179795	08-Aug-03	127500	127500	90	90	114,265.00	01-Sep-03	01-Oct-03		
6.25							1870.24 CA	914012323	26-Aug-03	0	405000	405000	75	75	303,405.76	01-Oct-03	01-Nov-03	
6.45							1150.67 CA	934469689	01-Aug-03	0	650000	650000	28.15	28.15	182,832.96	01-Sep-03	01-Oct-03	
6.35							1144.18 MA	012016726	19-Aug-03	0	156000	156000	85	85	132,600.00	01-Sep-03	01-Oct-03	
8.35							1895.77 TX	774594627	13-Aug-03	270000	305000	92.59	92.59	250,000.00	01-Sep-03	01-Oct-03		
6.55							1072.17 MI	480064113	04-Aug-03	0	260000	260000	64.9	64.9	168,750.00	01-Sep-03	01-Oct-03	
7.75							697.61 UT	84401	04-Aug-03	0	102500	102500	95	95	97,375.00	01-Sep-03	01-Oct-03	
7.55							947.86 AZ	850518126	17-Jun-03	0	142000	142000	95	95	134,700.55	01-Sep-03	01-Oct-03	
9							1211.56 FL	34986	31-Jul-03	158500	159000	95	95	150,420.06	01-Sep-03	01-Oct-03		
7.1							686.31 SC	296829782	14-Aug-03	107500	110200	95	95	102,125.00	01-Sep-03	01-Oct-03		
7.85							691.48 NY	131651337	19-Aug-03	0	88000	88000	95	95	83,455.40	01-Oct-03	01-Nov-03	
6.99							1471.49 WA	986717232	11-Aug-03	0	246000	246000	90	90	221,218.17	01-Oct-03	01-Nov-03	
7.99							1542.37 RI	028934426	21-Aug-03	221500	222000	94.99	94.99	210,258.54	01-Oct-03	01-Nov-03		
6.375							1094.89 CA	946213664	19-Aug-03	0	270000	270000	65	65	175,332.34	01-Oct-03	01-Nov-03	
6.6							760 MN	554101729	27-Aug-03	0	177000	177000	67.23	67.23	119,000.00	01-Sep-03	01-Oct-03	

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt.	maturity dt.	current int rate	margin	and i	current p	original term	amortization term	number units
021049974	0011580172	STD	AA	SFR	OO	CO	105000	104905.99	01-Oct-03	01-Sep-33	6.55	0	\$667.13	360	360	360	1
021104954	0011419694	STD	AA	SFR	OO	CO	138000	137,734.90	01-Sep-03	01-Aug-33	6.2	0	\$845.21	360	360	360	1
281004677	0011190816	LMN	AA	SFR	OO	CO	84000	83,193.39	01-Aug-03	01-Jul-18	6.9	0	\$750.33	180	180	180	1
0810043037	0011521689	STD	AA	SFR	OO	CO	212000	211,788.95	01-Oct-03	01-Sep-33	6	0	\$1,271.05	360	360	360	1
141032896	0011595584	STD	AA	SFR	OO	CO	155700	155,553.69	01-Oct-03	01-Sep-33	6.3	0	\$963.74	360	360	360	1
021049247	0011544475	STD	AA	SFR	OO	R&T	269500	268,919.71	01-Sep-03	01-Aug-33	5.6	0	\$1,547.14	360	360	360	1
711002328	0011720000	LMN	AA+	SFR	OO	CO	61000	61,000.00	01-Nov-03	01-Oct-23	6.55	0	\$456.60	240	240	240	1
631002064	0011625878	LMN	AA	SFR	OO	CO	195000	194,825.43	01-Oct-03	01-Sep-33	6.55	0	\$1,238.95	360	360	360	1
171016782	0011656345	STD	A	SFR	OO	PUR	78000	77,934.79	01-Oct-03	01-Sep-33	6.9	0	\$513.71	360	360	360	1
191012912	0011280088	STD	AA	PUD	OO	CO	176000	174,891.49	01-Aug-03	01-Jul-23	6.3	0	\$1,291.57	240	240	240	1
251026627	0011555372	STD	AA+	SFR	OO	CO	213750	213,592.94	01-Oct-03	01-Sep-33	7.55	0	\$1,501.90	360	360	360	1
511026270	0011472453	STD	AA	COI	OO	CO	61000	60,940.42	01-Oct-03	01-Sep-33	6.1	0	\$369.66	360	360	360	1
101038295	0011434768	STD	A	SFR	OO	CO	69000	68,542.19	01-Sep-03	01-Aug-18	6.45	0	\$599.17	180	180	180	1
281005097	0011623014	STD	AA+	U24	OO	CO	161500	161,500.00	01-Nov-03	01-Oct-33	7.4	0	\$1,634.02	360	360	360	2
021050413	0011714540	STD	AA	SFR	OO	CO	236000	235,821.31	01-Oct-03	01-Sep-33	7.05	0	\$1,079.89	360	360	360	1
271008335	0011742830	STD	AA+	PUD	OO	CO	112000	112,000.00	01-Nov-03	01-Oct-18	6.55	0	\$978.72	180	180	180	1
381007103	0011491164	STD	AA	SFR	OO	CO	224000	223,789.50	01-Oct-03	01-Sep-33	6.3	0	\$1,386.50	360	360	360	1
611003471	0011401601	STD	AA+	SFR	OO	CO	250750	250,230.10	01-Sep-03	01-Aug-33	5.8	0	\$1,471.28	360	360	360	1
641000594	0011486263	STD	AA	SFR	OO	CO	180800	180,619.66	01-Oct-03	01-Sep-33	5.99	0	\$1,082.83	360	360	360	1
351014161	0011507696	LMN	AA+	SFR	OO	PUR	192100	191,768.27	01-Sep-03	01-Aug-33	6.75	0	\$1,245.96	360	360	360	1
271008015	0011622945	STD	AA+	SFR	OO	CO	127500	127,882.34	01-Oct-03	01-Sep-33	6.8	0	\$899.66	360	360	360	2
051049314	0011722709	STD	AA+	SFR	OO	R&T	175000	175,000.00	01-Nov-03	01-Oct-33	6.7	0	\$822.73	360	360	360	1
051048870	0011666427	LMV	AA+	SFR	NO	CO	77350	77,300.68	01-Oct-03	01-Sep-33	8.25	0	\$581.10	360	360	360	1
351014157	0011545902	STD	A	SFR	OO	CO	75000	74,230.31	01-Oct-03	01-Sep-33	7.35	0	\$516.73	360	360	360	1
011062636	0011472396	LMN	AA	PUD	OO	CO	120000	119,824.87	01-Oct-03	01-Aug-33	7.6	0	\$847.29	360	360	360	1
011062669	0011554037	STD	AA	SFR	OO	CO	189000	188,840.43	01-Oct-03	01-Sep-33	6.85	0	\$1,238.44	360	360	360	1
051048082	0011446457	STD	AA+	SFR	OO	CO	120650	120,540.93	01-Oct-03	01-Sep-33	6.5	0	\$762.59	360	360	360	1
281005288	0011503745	STD	AA+	SFR	OO	CO	99000	98,914.71	01-Oct-03	01-Sep-33	6.75	0	\$642.11	360	360	360	1
071055099	0011401429	STD	AA	SFR	OO	CO	50000	49,662.54	01-Sep-03	01-Aug-18	6.25	0	\$428.71	180	180	180	1
171015606	0011353026	STD	AA	PUD	OO	PUR	238850	238,386.75	01-Sep-03	01-Aug-33	6.15	0	\$1,455.14	360	360	360	1
251027095	0011655859	STD	AA+	SFR	OO	CO	133900	133,900.00	01-Nov-03	01-Oct-33	6.65	0	\$859.59	360	360	360	1
251026396	0011605318	STD	AA+	SFR	OO	CO	200000	199,834.43	01-Oct-03	01-Sep-33	6.95	0	\$1,323.90	360	360	360	1
251027009	0011713708	STD	AA+	SFR	OO	CO	196000	196,000.00	01-Nov-03	01-Oct-23	6.55	0	\$1,467.10	240	240	240	1
711002051	0011483245	STD	AA+	SFR	OO	CO	182500	182,348.93	01-Oct-03	01-Sep-33	6.95	0	\$1,208.05	360	360	360	1
381007357	0011587987	STD	AA	U24	OO	CO	118000	117,904.23	01-Oct-03	01-Sep-33	7.05	0	\$789.02	360	360	360	2
161024978	0011584695	LMN	AA	SFR	OO	PUR	304500	304,188.07	01-Oct-03	01-Sep-33	5.85	0	\$1,796.37	360	360	360	1
231035409	0011492857	STD	AA	SFR	OO	PUR	130150	130,077.28	01-Oct-03	01-Sep-33	8.9	0	\$1,037.87	360	360	360	1
641000560	0011483419	LMN	AA	SFR	OO	CO	152000	151,863.92	01-Oct-03	01-Sep-33	6.55	0	\$865.75	360	360	360	1
161025688	0011505518	STD	AA	SFR	OO	CO	135000	134,874.11	01-Oct-03	01-Sep-33	6.34	0	\$839.14	360	360	360	1
141032371	0011457454	LMN	AA	U24	OO	CO	120000	119,819.54	01-Sep-03	01-Aug-33	7.45	0	\$834.95	360	360	360	3
271008195	0011663796	STD	AA+	SFR	OO	CO	140000	139,981.81	01-Oct-03	01-Sep-33	6.85	0	\$917.36	360	360	360	1
021049547	0011438124	STD	AA	SFR	OO	CO	120700	120,447.36	01-Oct-03	01-Aug-33	5.75	0	\$704.37	360	360	360	1
011062951	0011587359	STD	AA	SFR	OO	PUR	172000	171,838.63	01-Oct-03	01-Sep-33	6.55	0	\$1,092.82	360	360	360	1
271007144	0011390002	STD	AA+	SFR	OO	CO	157500	157,422.99	01-Sep-03	01-Aug-33	5.65	0	\$909.15	360	360	360	1
141032060	0011478237	LMN	AA	SFR	OO	PUR	80910	80,855.61	01-Oct-03	01-Sep-33	7.99	0	\$593.12	360	360	360	1
161025786	0011562444	STD	AA	SFR	OO	CO	88000	87,803.84	01-Oct-03	01-Sep-23	5.75	0	\$617.83	240	240	240	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 end of date	next payment
6.55			0	0	0	0	667.13 CA	CA	960229077	26-Aug-03	0	260000	260000	40.38	40.38	104905.99	01-Oct-03	01-Nov-03
6.2			0	0	0	0	845.21 CA	CA	946052755	05-Aug-03	0	275000	275000	50.18	50.18	137867.79	01-Sep-03	01-Oct-03
6.9			0	0	0	0	750.33 PA	PA	152061405	16-Jun-03	0	120000	120000	75	75	83463.80	01-Sep-03	01-Oct-03
6			0	0	0	0	1271.05 MD	MD	209015039	14-Aug-03	0	265000	265000	80	80	212,000.00	01-Sep-03	01-Oct-03
6.3			0	0	0	0	963.74 CT	CT	064515222	25-Aug-03	0	173000	173000	90	90	155,553.69	01-Oct-03	01-Nov-03
5.6			0	0	0	0	1547.14 CA	CA	94806	05-Aug-03	0	420000	420000	64.17	64.17	269,210.53	01-Sep-03	01-Oct-03
6.55			0	0	0	0	456.6 NH	NH	03803	12-Sep-03	0	170000	170000	52.14	52.14	61,000.00	01-Oct-03	01-Nov-03
6.55			0	0	0	0	1238.95 CA	CA	919111633	26-Aug-03	0	285000	285000	68.42	68.42	195,000.00	01-Sep-03	01-Oct-03
6.9			0	0	0	0	513.71 AZ	AZ	863237061	27-Aug-03	97500	98000	98000	80	100	78,000.00	01-Sep-03	01-Oct-03
6.3			0	0	0	0	1291.57 FL	FL	328288274	30-Jun-03	0	220000	220000	80	100	175,262.93	01-Sep-03	01-Oct-03
7.55			0	0	0	0	369.66 CA	CA	958235631	15-Aug-03	0	225000	225000	95	95	213,750.00	01-Sep-03	01-Oct-03
6.1			0	0	0	0	599.17 FL	FL	92126	06-Aug-03	0	250000	250000	24.4	24.4	60,940.42	01-Oct-03	01-Nov-03
6.45			0	0	0	0	329071741	FL	329071741	30-Jul-03	0	92000	92000	75	75	68,542.19	01-Oct-03	01-Nov-03
7.4			0	0	0	0	1634.02 NJ	NJ	070034214	29-Aug-03	0	295000	295000	80	80	236,000.00	01-Sep-03	01-Oct-03
7.05			0	0	0	7.05	1079.89 CA	CA	955401902	16-Sep-03	0	170000	170000	95	95	161,500.00	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	978.72 TX	TX	770835381	17-Sep-03	0	140000	140000	80	80	112,000.00	01-Oct-03	01-Nov-03
6.3			0	0	0	0	1386.5 RI	RI	028641310	06-Aug-03	0	280000	280000	80	80	224,000.00	01-Sep-03	01-Oct-03
5.8			0	0	0	0	1471.28 NY	NY	11411	24-Jul-03	0	295000	295000	85	85	250,230.10	01-Oct-03	01-Nov-03
5.99			0	0	0	0	1082.83 TX	TX	750326256	08-Aug-03	0	226000	226000	80	80	180,619.66	01-Oct-03	01-Nov-03
6.75			0	0	0	0	1245.96 TX	TX	786622630	08-Aug-03	226000	230000	230000	85	85	191,934.60	01-Sep-03	01-Oct-03
6.8			0	0	0	0	899.66 NY	NY	145896557	02-Sep-03	0	164000	164000	84.15	84.15	138,000.00	01-Sep-03	01-Oct-03
6.7			0	0	0	0	822.73 GA	GA	300527405	12-Sep-03	0	150000	150000	85	85	127,500.00	01-Sep-03	01-Oct-03
8.25			0	0	0	0	581.1 GA	GA	303103714	28-Aug-03	0	91000	91000	85	85	77,350.00	01-Sep-03	01-Oct-03
7.35			0	0	0	0	516.73 TX	TX	778734042	15-Aug-03	0	125000	125000	60	60	74,292.00	01-Sep-03	01-Oct-03
7.6			0	0	0	0	847.23 TX	TX	773893159	11-Jul-03	0	150000	150000	80	80	119,912.71	01-Sep-03	01-Oct-03
6.2			0	0	0	0	1025.64 CA	CA	908063222	08-Aug-03	0	190000	190000	63.16	63.16	119,594.36	01-Sep-03	01-Oct-03
6.85			0	0	0	0	1238.44 CA	CA	908102848	22-Aug-03	0	210000	210000	90	90	188,840.43	01-Oct-03	01-Nov-03
6.5			0	0	0	0	762.59 GA	GA	301352803	13-Aug-03	0	127000	127000	95	95	120,540.93	01-Oct-03	01-Nov-03
6.75			0	0	0	0	642.11 NJ	NJ	080462902	13-Aug-03	0	110000	110000	90	90	99,000.00	01-Sep-03	01-Oct-03
6.25			0	0	0	0	428.71 FL	FL	331777129	28-Jul-03	0	168000	168000	29.76	29.76	49,831.71	01-Sep-03	01-Oct-03
6.15			0	0	0	0	1455.14 AZ	AZ	850183973	31-Jul-03	281000	281000	281000	85	85	238,618.97	01-Sep-03	01-Oct-03
6.65			0	0	0	0	859.59 CA	CA	925539601	09-Sep-03	0	206000	206000	65	65	133,900.00	01-Oct-03	01-Nov-03
6.95			0	0	0	0	1323.9 CA	CA	928401405	28-Aug-03	0	370000	370000	54.05	54.05	199,834.43	01-Oct-03	01-Nov-03
6.55			0	0	0	0	1467.1 CA	CA	959261416	12-Sep-03	0	245000	245000	80	80	196,000.00	01-Oct-03	01-Nov-03
6.95			0	0	0	0	1208.05 NH	NH	03042	12-Aug-03	0	220000	220000	82.95	82.95	182,348.93	01-Oct-03	01-Nov-03
7.05			0	0	0	0	789.02 CT	CT	065133005	22-Aug-03	0	140000	140000	84.29	84.29	118,000.00	01-Sep-03	01-Oct-03
5.85			0	0	0	0	1796.37 MA	MA	015273903	18-Aug-03	442000	435000	435000	70	70	304,500.00	01-Sep-03	01-Oct-03
8.9			0	0	0	0	1037.87 PA	PA	191543308	05-Aug-03	137000	139000	139000	95	95	130,077.28	01-Oct-03	01-Nov-03
6.55			0	0	0	0	965.75 TX	TX	75098	08-Aug-03	0	195000	195000	77.95	77.95	152,000.00	01-Sep-03	01-Oct-03
6.34			0	0	0	0	839.14 MA	MA	023241970	12-Aug-03	0	320000	320000	42.19	42.19	134,874.11	01-Oct-03	01-Nov-03
7.45			0	0	0	0	834.95 CT	CT	066071023	04-Aug-03	0	175000	175000	68.57	68.57	119,910.05	01-Sep-03	01-Oct-03
6.85			0	0	0	0	917.36 IL	IL	61356	04-Sep-03	0	185000	185000	75.68	75.68	140,000.00	01-Sep-03	01-Oct-03
5.75			0	0	0	0	704.37 CA	CA	954537008	12-Aug-03	0	355000	355000	34	34	120,447.36	01-Oct-03	01-Nov-03
6.55			0	0	0	0	1092.82 CA	CA	917622055	29-Aug-03	215000	219000	219000	80	100	171,838.83	01-Oct-03	01-Nov-03
5.65			0	0	0	0	909.15 CA	CA	961502561	30-Jul-03	0	210000	210000	75	75	157,291.56	01-Sep-03	01-Oct-03
7.99			0	0	0	0	593.12 MA	MA	011042820	01-Aug-03	89900	93000	93000	90	90	80,855.61	01-Oct-03	01-Nov-03
5.75			0	0	0	0	617.83 MA	MA	015076732	18-Aug-03	0	375000	375000	23.47	23.47	88,000.00	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	stop code	pts fees
36	Standard	Y	401	FXD	30 Yr Fixed	1	657	25-Aug-03	4692000		2.488571429
36	Standard	Y	401	FXD	30 Yr Fixed	1	658	07-Aug-03	4631540		0.663043478
24	Standard	Y	402	FXD	15 Yr Fixed	1	658	16-Jun-03	4441890		0.827380952
36	2 mo int on 66%	Y	401	FXD	30 Yr Fixed	1	658	14-Aug-03	4659860		2.641037736
36	5% of UPB	Y	491	FXD	30 Yr Fixed	1	658	25-Aug-03	4715110		2.459216442
36	Standard	N	401	FXD	30 Yr Fixed	1	658	08-Aug-03	4635350		0.246753247
36	Standard	Y	404	FXD	20 Yr Fixed	1	658	12-Sep-03	4778660		0.81147541
36	Standard	Y	401	FXD	30 Yr Fixed	1	658	27-Aug-03	4730230		3.067179487
36	Standard	Y	401	FXD	30 Yr Fixed	1	658	27-Aug-03	4724490		3.224358974
36	Standard	Y	404	FXD	20 Yr Fixed	1	659	29-Aug-03	4715790		0.377840909
36	Standard	Y	491	FXD	30 Yr Fixed	1	659	15-Aug-03	4689610		0.325146199
36	Standard	Y	401	FXD	30 Yr Fixed	1	659	06-Aug-03	4634800		4.257377049
36	Standard	Y	402	FXD	15 Yr Fixed	1	659	27-Aug-03	4700300		0.847826087
0	None	Y	401	FXD	30 Yr Fixed	1	659	29-Aug-03	4728850		0.209745763
36	Standard	Y	401	FXD	30 Yr Fixed	1	659	15-Sep-03	4804200		2.317337461
0	None	Y	402	FXD	15 Yr Fixed	1	659	16-Sep-03	4801810		0.620535714
12	2% of UPB	Y	401	FXD	30 Yr Fixed	1	660	08-Aug-03	4642150		0.608258929
12	Standard	Y	491	FXD	30 Yr Fixed	1	660	24-Jul-03	4578840		4.086540379
0	None	Y	401	FXD	30 Yr Fixed	1	660	08-Aug-03	4647700		1.713495575
36	Standard	Y	491	FXD	30 Yr Fixed	1	660	08-Aug-03	4637650		1.570015617
0	None	Y	491	FXD	30 Yr Fixed	1	660	29-Aug-03	4736190		0.503623188
36	Standard	Y	491	FXD	30 Yr Fixed	1	660	12-Sep-03	4796800		3.504313725
36	Standard	Y	491	FXD	30 Yr Fixed	1	660	28-Aug-03	4713320		4.965740142
0	None	Y	401	FXD	30 Yr Fixed	1	661	15-Aug-03	4663230		0.3464
0	None	Y	401	FXD	30 Yr Fixed	1	661	11-Jul-03	4538640		1.291666667
36	Standard	Y	402	FXD	15 Yr Fixed	1	661	07-Aug-03	4638450		3.68125
36	Standard	Y	401	FXD	30 Yr Fixed	1	661	21-Aug-03	4686720		2.605820106
0	None	Y	491	FXD	30 Yr Fixed	1	661	13-Aug-03	4657330		1.297140489
0	None	Y	491	FXD	30 Yr Fixed	1	661	13-Aug-03	4650630		0.702020202
36	Standard	Y	402	FXD	15 Yr Fixed	1	661	28-Jul-03	4593210		5.71
36	Standard	Y	401	FXD	30 Yr Fixed	1	661	31-Jul-03	4613980		0.410718024
36	Standard	Y	401	FXD	30 Yr Fixed	1	661	08-Sep-03	4766260		0.369678865
36	Standard	Y	401	FXD	30 Yr Fixed	1	661	27-Aug-03	4709040		0.2475
36	Standard	Y	404	FXD	20 Yr Fixed	1	661	11-Sep-03	4776460		0.354591837
0	None	Y	491	FXD	30 Yr Fixed	1	662	12-Aug-03	4647780		0.380821918
36	5% of UPB	Y	491	FXD	30 Yr Fixed	1	662	22-Aug-03	4697730		3.207627119
36	3 mo int on 80%	Y	401	FXD	30 Yr Fixed	1	662	18-Aug-03	4678490		0.907760263
36	Standard	Y	491	FXD	30 Yr Fixed	1	662	05-Aug-03	4633430		0.495582021
0	None	Y	401	FXD	30 Yr Fixed	1	662	08-Aug-03	4642570		1.821710526
36	3 mo int on 80%	Y	401	FXD	30 Yr Fixed	1	662	12-Aug-03	4649840		2.487392593
36	5% of UPB	Y	401	FXD	30 Yr Fixed	1	662	04-Aug-03	4636370		1.6025
0	None	Y	401	FXD	30 Yr Fixed	1	662	03-Sep-03	4742480		0.496428571
36	Standard	Y	401	FXD	30 Yr Fixed	1	662	08-Aug-03	4656740		3.925020713
36	Standard	Y	401	FXD	30 Yr Fixed	1	662	29-Aug-03	4730950		1.669767442
36	Standard	Y	401	FXD	30 Yr Fixed	1	663	29-Jul-03	4604500		0.441269841
36	3 mo int on 80%	Y	491	FXD	30 Yr Fixed	1	663	01-Aug-03	4627870		3.426646892
36	3 mo int on 80%	Y	404	FXD	20 Yr Fixed	1	663	18-Aug-03	4667850		1.472727273

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p	original term	amortization term	number units
161024858	0011367422	LMN	AA	SFR	OO	CO	115000	114,797.50	01-Sep-03	01-Aug-33	6.65	0	\$738.26	360	360	1
051048996	0011683455	STD	AA+	SFR	OO	PUR	85500	85,500.00	01-Nov-03	01-Oct-33	6.8	0	\$557.40	360	360	1
271007533	0011500584	STD	AA+	U24	OO	CO	226500	226,280.91	01-Oct-03	01-Sep-33	6.15	0	\$1,379.90	360	360	2
011062732	0011587342	STD	A	SFR	OO	CO	200000	199,368.46	01-Oct-03	01-Sep-18	6.99	0	\$1,796.54	180	180	1
021050118	0011610888	LMN	AA	SFR	OO	CO	91900	91,823.55	01-Oct-03	01-Sep-33	6.925	0	\$606.79	360	360	1
611003798	0011427135	STD	A	SFR	OO	R&T	264000	263,544.12	01-Sep-03	01-Aug-33	6.75	0	\$1,712.30	360	360	1
091025667	0011452760	LMN	AA+	SFR	OO	CO	288000	287,467.66	01-Sep-03	01-Aug-33	6.4	0	\$1,801.46	360	360	1
271007874	0011497112	LMV	AA+	SFR	OO	R&T	97000	96,920.49	01-Oct-03	01-Sep-33	7	0	\$645.34	360	360	1
271008266	0011718046	STD	AA+	SFR	OO	R&T	77000	136,482.99	01-Oct-03	01-Sep-33	6.85	0	\$908.19	360	360	1
031022663	0011481751	LMN	AA+	SFR	OO	CO	58500	58,441.57	01-Oct-03	01-Sep-33	6.8	0	\$501.98	360	360	1
211015755	0011552429	STD	AA	U24	NO	CO	288000	287,540.29	01-Sep-03	01-Aug-33	7.59	0	\$412.65	360	360	1
011062303	0011577285	STD	AA	SFR	OO	R&T	81000	80,932.95	01-Oct-03	01-Sep-33	7.15	0	\$1,945.17	360	360	3
011062339	0011449444	STD	AA	PUD	OO	CO	196200	196,052.93	01-Oct-03	01-Sep-33	6.95	0	\$536.18	360	360	1
231036685	0011492762	STD	AA	U24	OO	CO	210000	209,566.27	01-Sep-03	01-Aug-33	5.7	0	\$1,218.84	360	360	1
161025406	0011422961	STD	AA	SFR	OO	CO	147000	146,720.32	01-Sep-03	01-Sep-33	6.15	0	\$1,128.60	360	360	3
071055537	0011489663	STD	AA	SFR	SH	PUR	142000	142,103.62	01-Oct-03	01-Sep-33	6.25	0	\$905.10	360	360	1
331018722	0011476694	LMN	A	SFR	OO	PUR	234000	233,849.25	01-Oct-03	01-Sep-33	7.95	0	\$1,038.46	360	360	1
051048517	0011401338	STD	A	SFR	OO	CO	103200	103,026.94	01-Sep-03	01-Aug-33	6.9	0	\$679.68	360	360	1
021049930	0011497488	STD	A	SFR	OO	CO	190000	189,829.90	01-Oct-03	01-Sep-33	6.55	0	\$1,207.18	360	360	1
341013597	0011539442	STD	A	SFR	OO	PUR	60000	59,778.60	01-Sep-03	01-Aug-33	7	0	\$399.18	360	360	1
191013130	0011472578	LMN	A	SFR	NO	CO	145000	144,868.92	01-Oct-03	01-Sep-33	6.5	0	\$916.50	360	360	1
161025881	0011540747	STD	AA+	SFR	OO	PUR	193500	193,303.28	01-Oct-03	01-Sep-33	5.89	0	\$1,146.48	360	360	1
721000635	0011463676	STD	AA+	SFR	OO	CO	123250	123,141.79	01-Oct-03	01-Sep-33	6.65	0	\$791.22	360	360	1
091020635	0011443633	STD	AA	SFR	OO	CO	60000	59,598.00	01-Sep-03	01-Aug-23	5.99	0	\$429.51	240	240	1
161025461	0011505849	STD	AA	U24	OO	CO	200000	199,793.16	01-Oct-03	01-Sep-33	5.8	0	\$1,173.51	360	360	2
351014109	0011455037	LMN	AA	SFR	OO	PUR	119920	119,729.33	01-Sep-03	01-Aug-33	7.17	0	\$811.57	360	360	1
021049076	00111397981	STD	B	SFR	OO	CO	153000	152,798.14	01-Sep-03	01-Aug-33	8.1	0	\$1,133.34	360	360	1
251026972	0011656493	LMN	AA+	SFR	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-33	7.65	0	\$1,021.70	360	360	1
031022835	0011678703	LMN	AA	SFR	NO	R&T	168000	167,846.64	01-Oct-03	01-Sep-33	6.45	0	\$1,056.36	360	360	1
381008242	0011753563	LMN	AA	SFR	OO	CO	199400	199,400.00	01-Nov-03	01-Oct-33	6.55	0	\$1,266.91	360	360	1
061048307	0011562790	LMN	AA	SFR	OO	CO	150000	149,699.60	01-Oct-03	01-Sep-23	6.65	0	\$1,131.65	240	240	1
281005225	0011392685	STD	AA+	SFR	OO	CO	84000	83,853.53	01-Sep-03	01-Aug-33	6.7	0	\$542.03	360	360	1
051048105	0011541273	STD	AA+	SFR	NO	CO	77440	77,375.26	01-Oct-03	01-Sep-33	6.9	0	\$510.02	360	360	1
121028326	0011856594	STD	AA+	SFR	OO	CO	137500	137,750.00	01-Nov-03	01-Oct-33	7.25	0	\$939.70	360	360	1
321014210	0011547601	STD	A	PUD	OO	PUR	67600	67,547.00	01-Oct-03	01-Sep-33	7.225	0	\$460.01	360	360	1
121027458	0011259892	STD	AA+	SFR	OO	R&T	84550	84,356.76	01-Aug-03	01-Jul-33	7.4	0	\$585.41	360	360	1
011061863	0011276169	STD	AA	SFR	OO	CO	81900	81,642.24	01-Aug-03	01-Jul-33	5.75	0	\$477.95	360	360	1
021049708	0011443579	STD	AA	SFR	OO	CO	137000	136,862.30	01-Oct-03	01-Sep-33	5.95	0	\$816.99	360	360	1
731000055	0011159886	LMN	AA+	SFR	OO	R&T	81000	80,765.42	01-Aug-03	01-Jul-33	7.6	0	\$571.92	360	360	1
331019146	0011621067	STD	AA	SFR	OO	R&T	73000	72,939.57	01-Oct-03	01-Sep-33	6.95	0	\$483.22	360	360	1
021049787	0011611191	LMN	AA+	U24	NO	PUR	103600	103,538.84	01-Oct-03	01-Sep-33	8.625	0	\$805.79	360	360	2
231037464	0011743986	STD	A	SFR	OO	PUR	272000	272,000.00	01-Nov-03	01-Oct-33	6.975	0	\$1,805.06	360	360	1
231037378	0011726338	STD	A	SFR	OO	PUR	320000	320,000.00	01-Nov-03	01-Oct-33	7.2	0	\$2,172.12	360	360	1
011062635	0011460632	LMN	AA	SFR	OO	CO	166000	165,278.80	01-Sep-03	01-Aug-23	5.99	0	\$1,188.32	240	240	1
161025547	0011501673	LMN	AA+	U24	NO	CO	316000	315,753.49	01-Oct-03	01-Sep-33	7.25	0	\$2,155.68	360	360	2

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pr for date	9/30 next payment
6.65			0	0	0	0	738.26	MA	020262244	18-Jul-03	0	240000	240000	47.92	47.92	114,899.03	01-Sep-03	01-Oct-03
6.8			0	0	0	0	557.4	GA	304584240	02-Sep-03	95000	98000	98000	90	90	85,500.00	01-Oct-03	01-Nov-03
6.15			0	0	0	0	1379.9	CA	91932	11-Aug-03	0	455000	455000	49.78	49.78	226,500.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	1796.54	CA	900064423	26-Aug-03	0	280000	280000	71.43	71.43	200,000.00	01-Sep-03	01-Oct-03
6.925			0	0	0	6.925	666.79	CA	960198942	02-Sep-03	0	141000	141000	65.18	65.18	91,900.00	01-Sep-03	01-Oct-03
6.75			0	0	0	0	1712.3	NY	11757	31-Jul-03	0	330000	330000	80	100	263,772.70	01-Sep-03	01-Oct-03
6.4			0	0	0	0	1801.46	RI	029191015	04-Aug-03	0	320000	320000	90	90	287,734.54	01-Sep-03	01-Oct-03
7			0	0	0	0	645.34	IN	479819605	12-Aug-03	0	110000	120500	88.18	88.18	97,000.00	01-Sep-03	01-Oct-03
6.85			0	0	0	0	908.19	CA	933095129	13-Aug-03	0	154000	154000	90	90	138,600.00	01-Sep-03	01-Oct-03
6.8			0	0	0	0	501.98	OH	454263267	12-Sep-03	0	95000	95000	81.05	81.05	77,000.00	01-Oct-03	01-Nov-03
7.59			0	0	0	0	412.65	FL	32908	11-Aug-03	0	65000	65000	90	90	58,441.57	01-Oct-03	01-Nov-03
7.15			0	0	0	0	1945.17	CA	934395812	30-Jul-03	0	380000	380000	75.79	75.79	287,770.83	01-Sep-03	01-Oct-03
6.95			0	0	0	0	536.18	TN	370863025	18-Aug-03	0	93000	93000	87.1	87.1	80,932.95	01-Oct-03	01-Nov-03
7.45			0	0	0	0	1365.15	CA	908052633	20-Aug-03	0	218000	218000	90	90	196,200.00	01-Sep-03	01-Oct-03
5.7			0	0	0	0	1218.84	CA	913021082	08-Aug-03	0	310000	310000	67.74	66.94	209,778.66	01-Sep-03	01-Oct-03
6.15			0	0	0	0	1128.6	NH	031045145	11-Aug-03	0	285000	285000	65	65	185,070.81	01-Oct-03	01-Nov-03
6.25			0	0	0	0	905.1	CT	063573509	29-Jul-03	0	180000	180000	81.67	81.67	146,860.52	01-Sep-03	01-Oct-03
7.95			0	0	0	0	1038.46	FL	333173122	07-Aug-03	158000	158000	90	90	142,103.62	01-Oct-03	01-Nov-03	
8.2			0	0	0	0	1749.75	NY	11216	01-Aug-03	260000	260000	90	90	234,000.00	01-Sep-03	01-Oct-03	
6.9			0	0	0	0	679.68	GA	300342403	29-Jul-03	0	129000	129000	80	80	103,113.72	01-Sep-03	01-Oct-03
6.55			0	0	0	0	1207.18	CA	958412243	12-Aug-03	0	232000	232000	81.9	81.9	190,000.00	01-Sep-03	01-Oct-03
7			0	0	0	0	399.18	NC	280019686	08-Aug-03	75000	94000	80	100	59,828.78	01-Sep-03	01-Oct-03	
6.5			0	0	0	0	916.5	WA	980729276	15-Aug-03	0	205000	205000	70.73	86.59	145,000.00	01-Sep-03	01-Oct-03
5.89			0	0	0	0	1146.48	MA	015061865	08-Aug-03	215000	215000	90	90	193,303.28	01-Oct-03	01-Nov-03	
6.65			0	0	0	0	791.22	MT	598707105	05-Aug-03	0	145000	145000	85	85	123,141.79	01-Oct-03	01-Nov-03
5.99			0	0	0	0	429.51	IL	620101435	31-Jul-03	0	72000	72000	83.33	83.33	59,588.00	01-Sep-03	01-Oct-03
5.8			0	0	0	0	1173.51	MA	021514619	12-Aug-03	0	305000	305000	65.57	65.57	200,000.00	01-Sep-03	01-Oct-03
7.17			0	0	0	0	811.57	TX	787522108	30-Jul-03	149900	160000	80	80	119,729.33	01-Oct-03	01-Nov-03	
8.1			0	0	0	0	1133.34	CA	923210000	31-Jul-03	0	180000	180000	85	85	152,899.41	01-Sep-03	01-Oct-03
7.65			0	0	0	0	1021.7	IL	604383013	04-Sep-03	0	144000	180000	100	100	144,000.00	01-Oct-03	01-Nov-03
6.45			0	0	0	6.45	1056.36	CA	930361622	04-Sep-03	0	312500	330000	50.91	50.91	167,846.64	01-Oct-03	01-Nov-03
6.55			0	0	0	6.55	1266.91	MA	023024046	17-Sep-03	0	253000	253000	78.81	78.81	199,400.00	01-Oct-03	01-Nov-03
6.65			0	0	0	0	1131.65	PA	15459	18-Aug-03	0	211000	211000	71.09	71.09	149,699.60	01-Oct-03	01-Nov-03
6.7			0	0	0	0	542.03	PA	191476208	25-Jul-03	0	105000	105000	80	80	83,926.97	01-Sep-03	01-Oct-03
6.9			0	0	0	0	510.02	GA	302243970	08-Aug-03	0	96800	96800	80	80	77,310.15	01-Nov-03	01-Dec-03
7.25			0	0	0	7.25	939.7	WI	53216	08-Sep-03	0	145000	145000	95	95	137,750.00	01-Oct-03	01-Nov-03
7.225			0	0	0	0	460.01	CO	815208134	14-Aug-03	84500	86000	80	100	67,600.00	01-Sep-03	01-Oct-03	
7.4			0	0	0	0	585.41	NE	69361	27-Jun-03	0	89000	89000	95	95	84,356.76	01-Oct-03	01-Nov-03
5.75			0	0	0	0	477.95	CA	923591225	03-Jun-03	0	126000	126000	65	65	81,728.57	01-Sep-03	01-Oct-03
5.95			0	0	0	0	816.99	CA	914055422	06-Aug-03	0	280000	280000	48.93	48.93	137,000.00	01-Sep-03	01-Oct-03
7.6			0	0	0	0	571.92	TN	37047	10-Jun-03	0	90000	90000	90	90	80,825.45	01-Sep-03	01-Oct-03
6.95			0	0	0	0	483.22	CT	06451	29-Aug-03	0	139000	139000	52.52	52.52	73,000.00	01-Sep-03	01-Oct-03
8.625			0	0	0	0	805.79	CA	960200000	11-Sep-03	129500	129500	80	80	103,538.84	01-Oct-03	01-Nov-03	
6.975			0	0	0	0	1805.06	NY	11801	11-Sep-03	340000	344000	80	100	272,000.00	01-Oct-03	01-Nov-03	
7.2			0	0	0	0	2172.12	NJ	088733329	08-Sep-03	400000	415000	80	100	320,000.00	01-Oct-03	01-Nov-03	
5.99			0	0	0	0	1188.32	CA	91706	05-Aug-03	0	225000	225000	73.78	73.78	165,640.30	01-Sep-03	01-Oct-03
7.25			0	0	0	0	2155.68	MA	021381238	07-Aug-03	0	863000	863000	36.62	36.62	316,000.00	01-Sep-03	01-Oct-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	item position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
36	3 mo int on 80%	Y	11-Sep-03	401	FXD	30 Yr Fixed	1	663	11-Sep-03	4770230	4770230	0.508695652
36	Standard	Y		491	FXD	30 Yr Fixed	1	663	02-Sep-03	4769050	4769050	1.011695906
36	Standard	Y		401	FXD	30 Yr Fixed	1	663	11-Aug-03	4645870	4645870	0.218543046
24	Standard	Y		402	FXD	15 Yr Fixed	1	663	25-Aug-03	4698930	4698930	2.113
36	Standard	Y		401	FXD	30 Yr Fixed	1	663	29-Aug-03	4739540	4739540	2.508161045
0	None	Y		401	FXD	30 Yr Fixed	1	663	31-Jul-03	4630870	4630870	1.431818182
12	2% of UPB	Y		491	FXD	30 Yr Fixed	1	664	04-Aug-03	4623250	4623250	1.838541667
36	Standard	Y		491	FXD	30 Yr Fixed	1	664	12-Aug-03	4648910	4648910	4.345360825
0	None	Y		491	FXD	30 Yr Fixed	1	664	11-Aug-03	4650600	4650600	0.501443001
24	1% of UPB	Y		491	FXD	30 Yr Fixed	1	664	12-Sep-03	4789310	4789310	0.61038961
36	Standard	Y		491	FXD	30 Yr Fixed	1	665	11-Aug-03	4642720	4642720	1.188034188
36	Standard	Y		401	FXD	30 Yr Fixed	1	665	29-Jul-03	4610870	4610870	1.373263889
36	Standard	Y		491	FXD	30 Yr Fixed	1	665	18-Aug-03	4668340	4668340	3.107407407
36	Standard	Y		491	FXD	30 Yr Fixed	1	665	19-Aug-03	4676840	4676840	1.596330275
36	Standard	Y		401	FXD	30 Yr Fixed	1	666	07-Aug-03	4638380	4638380	1.45
36	Standard	Y		401	FXD	30 Yr Fixed	1	666	11-Aug-03	4645650	4645650	4.348178138
36	5% of UPB	Y		491	FXD	30 Yr Fixed	1	666	29-Jul-03	4602660	4602660	3.349659864
36	Standard	Y		491	FXD	30 Yr Fixed	1	666	07-Aug-03	4643760	4643760	2.364978903
12	Standard	Y	13-Aug-03	491	FXD	30 Yr Fixed	1	666	13-Aug-03	4651150	4651150	0.25
0	None	Y		401	FXD	30 Yr Fixed	1	666	29-Jul-03	4592910	4592910	4.171511628
36	Standard	Y		491	FXD	30 Yr Fixed	1	666	12-Aug-03	4657100	4657100	1.241578947
0	None	Y		401	FXD	30 Yr Fixed	1	666	08-Aug-03	4646470	4646470	2.626666667
36	Standard	Y	21-Aug-03	401	FXD	30 Yr Fixed	1	667	21-Aug-03	4679010	4679010	0.45862069
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	667	08-Aug-03	4644990	4644990	2.524541804
36	Standard	Y		491	FXD	30 Yr Fixed	1	667	05-Aug-03	4625990	4625990	0.563894523
0	None	Y		494	FXD	20 Yr Fixed	1	667	31-Jul-03	4627430	4627430	3.575
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	667	12-Aug-03	4644820	4644820	1.935055
36	Standard	Y		401	FXD	30 Yr Fixed	1	667	30-Jul-03	4606210	4606210	2.005235502
36	Standard	Y		491	FXD	30 Yr Fixed	1	667	30-Jul-03	4610470	4610470	2.248366013
0	None	Y		491	FXD	30 Yr Fixed	1	667	04-Sep-03	4748600	4748600	0.34375
36	Standard	Y		401	FXD	30 Yr Fixed	1	667	03-Sep-03	4751890	4751890	2.120833333
36	3 mo int on 80%	Y	22-Sep-03	401	FXD	30 Yr Fixed	1	667	22-Sep-03	4814160	4814160	0.343530592
36	Standard	Y		404	FXD	20 Yr Fixed	1	668	18-Aug-03	4666620	4666620	3.143746667
36	Standard	Y		401	FXD	30 Yr Fixed	1	668	25-Jul-03	4595870	4595870	0.827380952
36	Standard	Y	18-Aug-03	401	FXD	30 Yr Fixed	1	668	18-Aug-03	4659290	4659290	0.755423554
36	2 mo int on 80%	Y	26-Sep-03	491	FXD	30 Yr Fixed	1	668	26-Sep-03	4837520	4837520	0.424682396
36	Standard	Y		401	FXD	30 Yr Fixed	1	668	14-Aug-03	4675000	4675000	3.892011894
0	None	Y		491	FXD	30 Yr Fixed	1	669	27-Jun-03	4482380	4482380	1.194559432
36	Standard	Y	18-Jul-03	401	FXD	30 Yr Fixed	1	669	18-Jul-03	4551940	4551940	0.573870574
36	Standard	Y		401	FXD	30 Yr Fixed	1	669	31-Jul-03	4638600	4638600	3.246715328
36	Standard	Y		491	FXD	30 Yr Fixed	1	669	10-Jun-03	4430510	4430510	0.624691358
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1	669	29-Aug-03	4742870	4742870	3.431506849
36	Standard	Y		401	FXD	30 Yr Fixed	1	669	26-Aug-03	4699040	4699040	3.611969112
12	Standard	Y		401	FXD	30 Yr Fixed	1	669	11-Sep-03	4782120	4782120	1.762867647
0	None	Y		401	FXD	30 Yr Fixed	1	669	08-Sep-03	4782090	4782090	1.44375
36	Standard	Y		404	FXD	20 Yr Fixed	1	670	04-Aug-03	4631390	4631390	1.882831325
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	670	07-Aug-03	4640140	4640140	3.495253165

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	0/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term		number units
															amortization term	number units	
341013738	0011542156	LMN	AA+	SFR	OO	PUR	130000		01-Oct-03	01-Sep-18	6.95	0	\$1,164.85	180	180	1	
6111004129	0011596293	STD	AA+	CO1	OO	PUR	268850		01-Oct-03	01-Sep-33	6.79	0	\$1,750.91	360	360	1	
371015385	0011552700	STD	AA	SFR	OO	CO	155000		01-Oct-03	01-Sep-33	6.45	0	\$974.61	360	360	1	
161025620	0011544160	STD	A	SFR	OO	CO	198500		01-Oct-03	01-Sep-33	5.75	0	\$1,158.39	360	360	1	
011063081	0011619996	LMN	AA	SFR	OO	CO	135000		01-Oct-03	01-Sep-33	6.75	0	\$875.61	360	360	1	
161026550	0011669973	STD	AA	U24	OO	CO	205000		01-Nov-03	01-Oct-33	6.8	0	\$1,336.45	360	360	2	
741001203	0011662010	STD	AA+	SFR	OO	R&T	131750		01-Nov-03	01-Oct-33	7	0	\$876.54	360	360	1	
271007544	0011484474	STD	AA+	PUD	OO	CO	144000		01-Sep-03	01-Aug-33	6.15	0	\$877.29	360	360	1	
281005117	0011492188	LMN	AA+	SFR	OO	R&T	108000		01-Oct-03	01-Sep-23	6.35	0	\$795.71	240	240	1	
061047365	0011204245	LMN	AA	SFR	NO	CO	66750		01-Aug-03	01-Jul-33	6.99	0	\$443.64	360	360	1	
341013723	0011550589	LMN	AA+	SFR	OO	PUR	118655		01-Oct-03	01-Sep-33	8.45	0	\$908.15	360	360	1	
741000504	0011305505	LMN	AA+	SFR	OO	PUR	135000		01-Aug-03	01-Jul-33	8.5	0	\$1,038.03	360	360	1	
091020698	0011460979	STD	AA	SFR	OO	CO	162000		01-Oct-03	01-Sep-33	5.95	0	\$966.07	360	360	1	
271007544	0011428380	STD	AA+	U24	OO	CO	472500		01-Sep-03	01-Aug-33	7.1	0	\$3,175.35	360	360	4	
331019448	0011563780	LMN	AA	U24	OO	CO	160000		01-Oct-03	01-Sep-33	6.55	0	\$1,016.58	360	360	3	
091020871	0011540416	STD	AA+	SFR	OO	CO	79325		01-Oct-03	01-Sep-33	6.75	0	\$514.50	360	360	1	
121027875	0011459666	STD	A	SFR	OO	CO	120000		01-Sep-03	01-Aug-33	5.9	0	\$711.76	360	360	1	
351013396	0011463982	STD	AA	PUD	OO	R&T	86100		01-Oct-03	01-Sep-23	7.15	0	\$675.31	240	240	1	
281005489	0011586211	STD	AA+	SFR	OO	CO	161000		01-Oct-03	01-Sep-33	5.95	0	\$960.11	360	360	1	
251026637	0011729084	STD	AA+	SFR	OO	R&T	72000		01-Nov-03	01-Oct-33	7	0	\$479.02	360	360	1	
101037477	0011165834	LMN	AA	PUD	OO	CO	184000		01-Oct-03	01-Jul-33	6.99	0	\$1,222.92	360	360	1	
021049970	0011497328	STD	AA	SFR	OO	CO	165000		01-Oct-03	01-Sep-33	5.95	0	\$983.96	360	360	1	
331019063	001172321	STD	AA	SFR	OO	CO	110000		01-Oct-03	01-Sep-33	7.8	0	\$791.86	360	360	1	
261042603	0011587078	LMN	AA+	SFR	OO	CO	80000		01-Oct-03	01-Sep-23	6.85	0	\$613.06	240	240	1	
161026298	0011630282	LMN	AA	SFR	OO	PUR	154198		01-Oct-03	01-Sep-33	7.3	0	\$1,057.14	360	360	1	
071054814	0011412160	NDC	AA+	SFR	OO	CO	60000		01-Sep-03	01-Aug-33	6.7	0	\$387.17	360	360	1	
271007326	0011409851	STD	AA+	SFR	OO	CO	114000		01-Sep-03	01-Aug-33	6	0	\$683.49	360	360	1	
251026692	0011547809	STD	AA+	SFR	OO	CO	87300		01-Oct-03	01-Sep-33	6.6	0	\$557.55	360	360	1	
071055679	0011569340	LMN	AA+	SFR	OO	PUR	162400		01-Oct-03	01-Sep-33	7.4	0	\$1,124.42	360	360	1	
331017530	0011146453	LMN	AA+	U24	OO	CO	360000		01-Aug-03	01-Jul-33	7.35	0	\$2,480.30	360	360	2	
011062253	0011369246	LMN	AA	CO1	OO	PUR	130000		01-Sep-03	01-Aug-33	7	0	\$964.89	360	360	1	
311016468	0011604683	NDC	AA+	U24	OO	CO	348500		01-Oct-03	01-Sep-33	8.65	0	\$2,716.80	360	360	2	
381007536	0011619343	STD	AA	SFR	OO	CO	53000		01-Oct-03	01-Sep-33	6.95	0	\$550.83	360	360	1	
071054417	0011445632	STD	AA+	CO1	OO	CO	91800		01-Sep-03	01-Aug-33	6.5	0	\$580.24	360	360	1	
031022781	0011473097	STD	AA	SFR	NO	CO	220500		01-Sep-03	01-Aug-33	6.4	0	\$1,379.24	360	360	1	
031022861	0011445806	STD	AA+	SFR	OO	CO	263500		01-Sep-03	01-Aug-33	5.95	0	\$1,571.36	360	360	1	
281005415	0011500436	STD	AA+	SFR	OO	CO	169100		01-Oct-03	01-Sep-23	6.6	0	\$1,270.74	240	240	1	
741000630	0011415320	STD	AA+	SFR	OO	R&T	79800		01-Sep-03	01-Aug-33	7.6	0	\$563.45	360	360	1	
251022586	0011572666	STD	AA+	SFR	OO	CO	75000		01-Oct-03	01-Sep-33	5.9	0	\$444.85	360	360	1	
141032142	0011444981	LMN	AA	SFR	OO	CO	78000		01-Oct-03	01-Sep-23	6.99	0	\$604.27	240	240	1	
261042392	0011501483	STD	AA+	SFR	OO	CO	118000		01-Oct-03	01-Sep-18	6.6	0	\$1,034.40	180	180	1	
281005449	0011440161	STD	AA+	SFR	OO	CO	145000		01-Sep-03	01-Aug-33	7.35	0	\$999.01	360	360	1	
141031913	0011478245	STD	AA+	U24	NO	PUR	137700		01-Oct-03	01-Sep-33	7.95	0	\$1,005.60	360	360	3	
351014602	0011666757	LMN	AA	SFR	NO	CO	200000		01-Nov-03	01-Oct-18	6.53	0	\$1,745.51	180	180	1	
021048799	0011259579	LMN	AA+	SFR	NO	CO	60000		01-Aug-03	01-Jul-18	7.25	0	\$547.72	180	180	1	
031022602	0011446879	LMN	AA	SFR	OO	CO	153000		01-Sep-03	01-Aug-18	5.99	0	\$1,290.27	180	180	1	
3341013978	0011619111	LMN	AA+	SFR	SH	CO	90000		01-Oct-03	01-Sep-33	7.45	0	\$626.21	360	360	1	

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 to date next payment
6.95			0	0	0	0	1164.05	NC	270068735	08-Aug-03	162500	166000	166000	80	80	130,000.00	01-Sep-03
6.79			0	0	0	0	1750.91	NY	11702	18-Aug-03	283000	287500	287500	95	95	268,850.00	01-Oct-03
6.45			0	0	0	0	974.61	FL	336296825	18-Aug-03	0	285000	285000	54.39	54.39	155,000.00	01-Sep-03
5.75			0	0	0	0	1158.39	MA	027804670	15-Aug-03	0	275000	275000	72.18	72.18	198,292.76	01-Oct-03
6.75			0	0	0	0	875.61	CA	924073354	29-Aug-03	0	169000	169000	79.88	79.88	135,000.00	01-Sep-03
6.8			0	0	0	0	1336.45	MA	016013451	08-Sep-03	0	236000	236000	86.86	86.86	205,000.00	01-Oct-03
7			0	0	0	7	876.54	OH	456168019	17-Sep-03	0	155000	155000	85	85	131,750.00	01-Oct-03
6.15			0	0	0	0	877.29	FL	32127	06-Aug-03	0	160000	160000	90	90	143,860.71	01-Sep-03
6.35			0	0	0	0	795.71	NY	148219538	11-Aug-03	0	149000	149000	72.48	72.48	108,000.00	01-Sep-03
6.99			0	0	0	0	443.64	PA	161174149	11-Jun-03	0	78000	89000	85.58	85.58	66,471.30	01-Dec-03
8.45			0	0	0	0	908.15	NC	280798526	11-Aug-03	124900	124900	124900	95	95	118,582.38	01-Oct-03
8.5			0	0	0	0	1038.03	NJ	070501143	30-Jun-03	150000	150000	150000	90	90	134,835.86	01-Sep-03
5.95			0	0	0	0	966.07	IL	605161362	05-Aug-03	0	245000	245000	66.12	66.12	162,000.00	01-Sep-03
7.1			0	0	0	0	3175.35	CA	914054250	31-Jul-03	0	525000	525000	90	90	472,120.28	01-Sep-03
6.55			0	0	0	0	1016.58	NY	12401	18-Aug-03	0	200000	200000	80	80	160,000.00	01-Oct-03
6.75			0	0	0	0	514.51	IL	625262319	15-Aug-03	0	83500	83500	95	95	79,325.00	01-Sep-03
5.9			0	0	0	0	711.76	MN	55025	04-Aug-03	0	255000	255000	47.06	47.06	119,755.88	01-Sep-03
7.15			0	0	0	0	675.31	TX	770881613	26-Aug-03	0	105000	106000	81.23	81.23	86,030.89	01-Oct-03
5.95			0	0	0	0	960.11	NJ	087533026	25-Aug-03	0	230000	230000	70	70	161,000.00	01-Sep-03
7			0	0	0	7	479.02	IL	611043122	16-Sep-03	0	80000	80000	90	90	72,000.00	01-Oct-03
6.99			0	0	0	0	1222.92	TX	773794233	11-Jun-03	0	230000	230000	80	80	182,855.87	01-Nov-03
5.95			0	0	0	0	983.96	CA	948010000	14-Aug-03	0	300000	300000	55	55	164,834.16	01-Oct-03
7.8			0	0	0	0	791.86	NJ	075142326	13-Aug-03	0	130000	130000	84.62	84.62	110,000.00	01-Sep-03
6.85			0	0	0	0	613.06	LA	70118	29-Aug-03	0	100000	100000	80	80	79,843.61	01-Oct-03
7.3			0	0	0	0	1057.14	ME	040213113	25-Aug-03	192748	204000	204000	80	80	154,198.00	01-Sep-03
6.7			0	0	0	0	387.17	FL	330543612	28-Jul-03	0	100000	100000	60	60	59,947.83	01-Oct-03
6			0	0	0	0	683.49	MI	488119542	31-Jul-03	0	142500	142500	80	80	113,772.45	01-Oct-03
6.6			0	0	0	0	557.55	CA	933074804	19-Aug-03	0	97000	97000	90	90	87,222.60	01-Oct-03
7.4			0	0	0	0	1124.42	FL	333221062	18-Aug-03	205000	203000	203000	80	80	162,400.00	01-Sep-03
7.35			0	0	0	0	2480.3	NY	10550	04-Jun-03	0	400000	400000	90	90	359,447.71	01-Sep-03
8.65			0	0	0	0	864.89	CA	920573711	18-Jul-03	185000	185000	185000	70.27	70.27	129,893.44	01-Oct-03
6.95			0	0	0	0	2716.8	NJ	070932402	25-Aug-03	0	410000	410000	85	85	348,500.00	01-Sep-03
6.5			0	0	0	0	350.83	ME	044016245	27-Aug-03	0	75000	75000	70.67	70.67	53,000.00	01-Oct-03
6.4			0	0	0	0	580.24	FL	330127265	30-Jul-03	0	102000	102000	90	90	91,717.01	01-Sep-03
5.95			0	0	0	0	1379.24	CA	900432330	07-Aug-03	0	315000	315000	70	70	220,296.76	01-Oct-03
6.6			0	0	0	0	1571.36	CA	913063002	01-Aug-03	0	310000	310000	85	85	262,969.01	01-Oct-03
7.6			0	0	0	0	1270.74	NJ	070621101	11-Aug-03	0	178000	178000	95	95	169,100.00	01-Oct-03
5.9			0	0	0	0	563.45	KY	405173316	04-Aug-03	0	84000	84000	95	95	79,683.53	01-Nov-03
6.99			0	0	0	0	444.85	WI	53565	19-Aug-03	0	115000	115000	65.22	65.22	74,923.90	01-Oct-03
6.6			0	0	0	0	604.27	CT	061182621	11-Aug-03	0	109000	109000	71.56	71.56	77,850.08	01-Oct-03
7.35			0	0	0	0	1034.4	FL	33157	12-Aug-03	0	165000	165000	71.52	71.52	117,549.00	01-Oct-03
7.95			0	0	0	0	999.01	CT	064574464	31-Jul-03	0	154000	154000	94.16	94.16	144,777.56	01-Oct-03
6.53			0	0	0	0	1005.6	TX	065111933	01-Aug-03	153000	153000	153000	90	90	137,700.00	01-Sep-03
7.25			0	0	0	0	1745.51	TX	774848729	03-Sep-03	0	385000	385000	51.95	51.95	200,000.00	01-Oct-03
5.99			0	0	0	0	547.72	CA	937259618	30-Jun-03	0	75000	75000	80	80	59,628.44	01-Sep-03
7.45			0	0	0	0	1290.27	CA	930334017	19-Aug-03	0	318000	318000	48.11	48.11	152,473.46	01-Oct-03
			0	0	0	0	626.21	NC	28036	21-Aug-03	0	100000	100000	90	90	90,000.00	01-Sep-03

Loan Number	copi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01/1 scheduled	Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
121027842	0011404811	NDC	AA+	CO1	OO	CO	149000		148,699.74	01-Sep-03	01-Aug-33	5.95	0	0	\$688.55	360	360	1
031022755	0011439015	LMN	AA	SFR	OO	R&T	172000		171,636.96	01-Sep-03	01-Aug-33	5.7	0	0	\$998.29	360	360	1
631000232	0011396512	LMN	AA+	SFR	OO	R&T	272500		271,887.28	01-Sep-03	01-Aug-33	6	0	0	\$1,633.78	360	360	1
161026151	0011579075	STD	AA	SFR	OO	CO	182000		181,837.07	01-Oct-03	01-Sep-33	6.55	0	0	\$1,156.35	360	360	1
231053564	0011459526	LMN	AA	SFR	OO	CO	100800		100,642.26	01-Sep-03	01-Aug-33	7.25	0	0	\$687.63	360	360	1
061048375	0011650496	LMN	AA+	SFR	OO	PUR	64600		64,558.38	01-Oct-03	01-Sep-33	8.2	0	0	\$483.05	360	360	1
381007215	0011562829	LMN	AA	SFR	OO	PUR	110000		109,889.45	01-Oct-03	01-Sep-33	5.95	0	0	\$655.97	360	360	1
051013844	0011418738	STD	AA	SFR	OO	CO	145000		143,974.02	01-Sep-03	01-Aug-18	5.7	0	0	\$1,200.22	180	180	1
281005248	0011417748	STD	AA+	SFR	SH	PUR	151650		151,412.68	01-Sep-03	01-Aug-33	7.25	0	0	\$1,034.52	360	360	1
731000990	0011544327	LMN	AA+	SFR	OO	CO	118500		118,397.97	01-Oct-03	01-Sep-33	6.75	0	0	\$788.05	360	360	1
331017066	0011463528	LMN	A	SFR	OO	PUR	320850		320,391.05	01-Sep-03	01-Aug-33	7.7	0	0	\$2,287.53	360	360	1
161025800	0011469210	STD	AA+	SFR	OO	CO	103500		103,285.40	01-Sep-03	01-Aug-33	5.8	0	0	\$607.29	360	360	1
141032569	0011656931	LMN	AA	SFR	OO	PUR	254400		254,201.54	01-Oct-03	01-Sep-33	7.25	0	0	\$1,735.46	360	360	1
381007393	0011582731	LMN	AA	U24	OO	CO	147000		146,852.26	01-Oct-03	01-Sep-33	5.95	0	0	\$876.62	360	360	2
321013983	0011446309	STD	AA+	SFR	OO	CO	177000		176,666.47	01-Sep-03	01-Aug-33	6.3	0	0	\$1,095.58	360	360	1
191013296	0011439288	STD	A	PUR	OO	CO	138000		137,874.03	01-Oct-03	01-Sep-33	6.45	0	0	\$867.72	360	360	1
151020653	0011505675	LMN	AA	PUD	OO	CO	176500		176,322.61	01-Oct-03	01-Sep-33	5.95	0	0	\$1,057.54	360	360	1
081042712	0011435021	STD	AA+	SFR	OO	R&T	290000		289,398.73	01-Sep-03	01-Aug-33	5.8	0	0	\$1,701.58	360	360	1
731000816	0011469277	STD	AA+	SFR	OO	CO	123000		122,595.32	01-Sep-03	01-Aug-33	5.9	0	0	\$729.56	360	360	1
171016135	0011442910	LMN	A	SFR	OO	CO	67200		67,097.53	01-Sep-03	01-Aug-33	7.38	0	0	\$464.36	360	360	1
331019824	0011699006	LMN	AA+	SFR	OO	CO	238000		238,000.00	01-Nov-03	01-Oct-33	6.55	0	0	\$1,512.16	360	360	1
391003850	0011453974	NDC	AA+	SFR	OO	CO	93000		92,935.68	01-Oct-03	01-Sep-33	7.85	0	0	\$672.70	360	360	1
381001435	0011598415	STD	AA	U24	OO	CO	168300		167,950.61	01-Oct-03	01-Sep-23	6.35	0	0	\$1,239.98	240	240	2
251026144	0011447000	STD	AA+	SFR	OO	CO	95000		94,810.03	01-Sep-03	01-Aug-33	5.99	0	0	\$568.96	360	360	1
011061569	0011182628	LMN	AA+	SFR	OO	CO	311600		311,117.19	01-Sep-03	01-Aug-33	7.3	0	0	\$2,136.24	360	360	1
281005692	0011484417	STD	AA+	U24	OO	CO	102800		102,511.67	01-Oct-03	01-Sep-33	6.75	0	0	\$665.46	360	360	2
381007023	0011459096	LMN	AA	U24	OO	CO	147000		146,746.16	01-Sep-03	01-Aug-33	6.75	0	0	\$953.44	360	360	2
031023298	0011637618	STD	AA	SFR	OO	CO	97750		97,669.71	01-Oct-03	01-Sep-33	6.99	0	0	\$649.68	360	360	1
161026691	0011670817	LMN	AA+	SFR	OO	CO	213400		213,400.00	01-Nov-03	01-Oct-33	6.9	0	0	\$1,405.45	360	360	1
031022869	0011499563	STD	AA+	CO1	OO	PUR	300000		299,806.74	01-Oct-03	01-Sep-33	8.2	0	0	\$2,243.26	360	360	1
011062483	0011436839	LMN	AA	CO1	OO	CO	221000		220,577.91	01-Sep-03	01-Aug-33	6.23	0	0	\$1,357.86	360	360	1
551000410	0011465374	STD	AA+	PUD	OO	PUR	194887		194,619.56	01-Sep-03	01-Aug-33	6.3	0	0	\$1,206.92	360	360	1
371015230	0011539178	LMN	AA+	SFR	OO	PUR	103500		103,411.50	01-Oct-03	01-Sep-33	6.8	0	0	\$674.74	360	360	1
381007019	0011505708	LMN	AA	U24	NO	CO	105000		104,911.35	01-Oct-03	01-Sep-33	6.85	0	0	\$688.02	360	360	2
051049215	0011713559	STD	AA+	SFR	OO	PUR	159280		159,280.00	01-Nov-03	01-Oct-33	7.8	0	0	\$1,148.61	360	360	1
341013635	0011539061	STD	AA+	SFR	NO	CO	68400		68,268.70	01-Oct-03	01-Sep-23	7	0	0	\$530.30	240	240	1
341013606	0011502754	STD	AA+	SFR	NO	PUR	63900		63,849.65	01-Oct-03	01-Sep-33	7.2	0	0	\$433.75	360	360	1
031022394	0011311842	STD	AA	SFR	OO	PUR	299250		298,795.46	01-Sep-03	01-Aug-33	7.4	0	0	\$2,071.95	360	360	1
261041204	0011184868	LMN	AA+	SFR	OO	CO	65500		65,345.77	01-Aug-03	01-Jul-33	7.25	0	0	\$446.83	360	360	1
011062547	0011445350	LMN	AA	SFR	OO	CO	130000		129,080.70	01-Sep-03	01-Aug-18	5.7	0	0	\$1,076.06	180	180	1
091020527	0011470317	LMN	AA+	U24	NO	PUR	127120		126,918.96	01-Sep-03	01-Aug-33	7.2	0	0	\$862.88	360	360	4
091020529	0011468014	LMN	AA+	U24	NO	PUR	65520		65,416.19	01-Sep-03	01-Aug-33	7.2	0	0	\$444.74	360	360	2
741001016	0011443942	STD	AA+	SFR	OO	CO	52000		51,928.48	01-Sep-03	01-Aug-33	7.95	0	0	\$379.75	360	360	1
211015482	0011484680	STD	AA	PUD	OO	PUR	100000		99,800.40	01-Sep-03	01-Aug-33	6	0	0	\$599.55	360	360	1
261042218	0011432978	LMN	AA+	SFR	OO	CO	106000		105,332.10	01-Sep-03	01-Aug-18	7.05	0	0	\$955.72	180	180	1
061048431	0011502848	LMN	AA+	SFR	OO	PUR	152950		152,846.32	01-Oct-03	01-Sep-33	7.95	0	0	\$1,116.97	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	lv at origination	combined lv	9/30 actual balance	9/30 pd to date	next payment
5.95			0	0	0	0	888.55	WI	53227	25-Jul-03	0	200000	200000	74.5	74.5	148,650.24	01-Sep-03	01-Oct-03
5.7			0	0	0	0	998.29	CA	907063047	01-Aug-03	0	305000	305000	56.39	56.39	171,818.71	01-Sep-03	01-Oct-03
6			0	0	0	0	1633.78	CA	91711	29-Jul-03	0	370000	370000	73.65	73.65	272,160.26	01-Sep-03	01-Oct-03
6.55			0	0	0	0	1156.35	NH	030443424	20-Aug-03	0	205000	205000	88.78	88.78	182,000.00	01-Sep-03	01-Oct-03
7.25			0	0	0	0	687.63	PA	182014716	04-Aug-03	0	144000	144000	70	70	100,721.37	01-Sep-03	01-Oct-03
8.2			0	0	0	0	483.05	PA	161015135	28-Aug-03	68000	68000	68000	95	95	64,558.38	01-Oct-03	01-Nov-03
5.95			0	0	0	0	655.97	MA	027456352	12-Aug-03	210000	210000	210000	52.38	52.38	110,000.00	01-Sep-03	01-Oct-03
7.25			0	0	0	0	1200.22	TX	75835	01-Aug-03	0	236000	236000	61.44	61.44	143,974.02	01-Oct-03	01-Nov-03
6.75			0	0	0	0	1034.52	MI	491201188	05-Aug-03	168500	168500	168500	90	90	151,531.70	01-Sep-03	01-Oct-03
6.75			0	0	0	0	788.05	SC	295885850	08-Aug-03	0	135000	135000	90	90	121,395.39	01-Sep-03	01-Oct-03
6.75			0	0	0	0	768.58	TN	371662854	15-Aug-03	0	175000	175000	67.71	67.71	118,500.00	01-Sep-03	01-Oct-03
7.7			0	0	0	0	2287.53	NY	10940	30-Jul-03	356500	360000	360000	90	90	320,391.05	01-Oct-03	01-Nov-03
5.8			0	0	0	0	607.29	MA	010853241	05-Aug-03	0	115000	115000	90	90	103,285.40	01-Oct-03	01-Nov-03
7.25			0	0	0	0	1735.48	CT	064843434	29-Aug-03	318000	320000	320000	80	80	254,201.54	01-Oct-03	01-Nov-03
5.95			0	0	0	0	876.62	RI	028651845	21-Aug-03	0	265000	265000	55.47	55.47	147,000.00	01-Sep-03	01-Oct-03
6.3			0	0	0	0	1095.58	CO	802044708	01-Aug-03	0	200000	200000	88.5	88.5	176,833.67	01-Sep-03	01-Oct-03
6.45			0	0	0	0	867.72	WA	993529491	01-Aug-03	0	156000	156000	88.46	88.46	137,874.03	01-Oct-03	01-Nov-03
5.95			0	0	0	0	1052.54	PA	189662916	12-Aug-03	0	223000	223000	79.15	79.15	176,500.00	01-Sep-03	01-Oct-03
5.8			0	0	0	0	1701.58	MD	208532005	30-Jul-03	0	333500	333500	86.96	86.96	289,700.09	01-Sep-03	01-Oct-03
5.9			0	0	0	0	729.56	GA	30188	06-Aug-03	0	155000	155000	79.35	79.35	122,721.50	01-Sep-03	01-Oct-03
7.36			0	0	0	0	464.36	AZ	850514059	31-Jul-03	0	106000	106000	63.4	63.4	67,097.53	01-Oct-03	01-Nov-03
6.55			0	0	0	0	1512.16	NY	11590	12-Sep-03	0	280000	280000	85	85	236,000.00	01-Oct-03	01-Nov-03
7.85			0	0	0	0	672.71	LA	708162654	04-Aug-03	0	123000	123000	75.61	75.61	92,935.68	01-Oct-03	01-Nov-03
6.35			0	0	0	0	1239.98	ME	048473423	22-Aug-03	0	187000	187000	90	90	168,300.00	01-Sep-03	01-Oct-03
5.95			0	0	0	0	568.96	CA	900163469	08-Aug-03	0	214000	214000	44.39	44.39	94,905.25	01-Sep-03	01-Oct-03
7.3			0	0	0	0	2136.24	CA	928013517	12-Aug-03	0	328000	328000	95	95	311,359.33	01-Sep-03	01-Oct-03
6.75			0	0	0	0	665.46	DE	197203868	20-Aug-03	0	108000	108000	95	95	102,600.00	01-Sep-03	01-Oct-03
6.75			0	0	0	0	953.44	RI	028165727	04-Aug-03	0	196000	196000	75	75	146,873.44	01-Sep-03	01-Oct-03
6.99			0	0	0	0	649.68	CA	924112124	02-Sep-03	0	115000	115000	85	85	97,750.00	01-Sep-03	01-Oct-03
6.9			0	0	0	0	1405.45	MA	027773715	04-Sep-03	0	252000	252000	84.68	84.68	213,400.00	01-Oct-03	01-Nov-03
8.2			0	0	0	0	2243.26	CA	913812353	15-Aug-03	308999	300000	295000	100	100	300,000.00	01-Sep-03	01-Oct-03
6.23			0	0	0	0	157.86	CA	926566007	31-Jul-03	0	281000	281000	78.65	78.65	220,783.50	01-Sep-03	01-Oct-03
6.3			0	0	0	0	1206.92	TX	770887405	31-Jul-03	205250	205250	205250	95	95	194,803.76	01-Sep-03	01-Oct-03
6.8			0	0	0	0	674.74	FL	326092219	08-Aug-03	115000	116000	116000	90	90	103,411.50	01-Oct-03	01-Nov-03
6.85			0	0	0	0	688.02	RI	029051714	07-Aug-03	0	170000	170000	61.76	61.76	104,911.35	01-Oct-03	01-Nov-03
7.8			0	0	0	0	1146.61	AL	35114	05-Sep-03	159280	165000	165000	100	100	159,280.00	01-Oct-03	01-Nov-03
7			0	0	0	0	530.3	NC	282894735	08-Aug-03	0	76000	76000	90	90	68,400.00	01-Sep-03	01-Oct-03
7.2			0	0	0	0	433.75	NC	280521004	14-Aug-03	71000	71000	71000	90	90	63,900.00	01-Sep-03	01-Oct-03
7.4			0	0	0	0	2071.95	CA	900184112	10-Jul-03	315000	324000	324000	95	95	298,795.46	01-Oct-03	01-Nov-03
7.25			0	0	0	0	446.83	MI	480604950	12-Jun-03	0	85000	85000	77.06	77.06	65,397.49	01-Sep-03	01-Oct-03
5.7			0	0	0	0	1076.06	CA	927071025	31-Jul-03	0	285000	285000	45.61	45.61	129,541.44	01-Sep-03	01-Oct-03
7.2			0	0	0	0	862.88	MI	491071418	31-Jul-03	158900	160000	160000	80	80	127,019.72	01-Sep-03	01-Oct-03
7.2			0	0	0	0	444.74	MI	491071401	31-Jul-03	81900	83000	83000	80	80	65,468.12	01-Sep-03	01-Oct-03
7.95			0	0	0	0	379.75	KY	422401854	31-Jul-03	0	52000	52000	100	100	51,963.97	01-Sep-03	01-Oct-03
6			0	0	0	0	599.55	FL	320656855	01-Aug-03	162900	165000	165000	61.39	61.39	99,800.40	01-Oct-03	01-Oct-03
7.05			0	0	0	0	955.72	FL	344798822	30-Jul-03	0	121000	121000	87.6	87.6	105,667.03	01-Sep-03	01-Oct-03
7.95			0	0	0	0	1116.97	OH	442559602	11-Aug-03	161000	161000	161000	95	95	152,950.00	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase program number	program type	program detail	lien position	score	OOMIC	funds wired	dt	loan id	foreclosure stop code	pts fees
36	2 mo int on 80%	Y	401	FXD	30 Yr Fixed	1	689	25-Jul-03	460190	2.191275168			
36	Standard	Y	401	FXD	30 Yr Fixed	1	689	31-Jul-03	461090	2.23255814			
36	Standard	N	13-Aug-03	401	FXD	30 Yr Fixed	689	13-Aug-03	465223	0.244036697			
36	Standard	Y	491	FXD	30 Yr Fixed	1	689	20-Aug-03	467880	3.722824773			
36	Standard	Y	401	FXD	30 Yr Fixed	1	689	04-Aug-03	462384	3.558531746			
36	Standard	Y	491	FXD	30 Yr Fixed	1	689	28-Aug-03	471346	3.196594427			
36	3 mo int on 80%	Y	401	FXD	30 Yr Fixed	1	690	12-Aug-03	465593	0.9			
0	None	Y	402	FXD	15 Yr Fixed	1	690	01-Aug-03	461783	1.590896552			
36	1% of UPB	Y	491	FXD	30 Yr Fixed	1	690	05-Aug-03	463247	1.850642928			
36	Standard	Y	491	FXD	30 Yr Fixed	1	690	08-Aug-03	463702	0.572016461			
0	None	Y	401	FXD	30 Yr Fixed	1	690	15-Aug-03	466541	0.595780591			
12	Standard	Y	491	FXD	30 Yr Fixed	1	690	30-Jul-03	459622	1.369789621			
36	3 mo int on 80%	Y	491	FXD	30 Yr Fixed	1	690	05-Aug-03	462336	3.625603865			
36	5% of UPB	Y	401	FXD	30 Yr Fixed	1	690	28-Aug-03	474112	0.422366352			
12	2% of UPB	Y	401	FXD	30 Yr Fixed	1	690	26-Aug-03	469775	0.397959184			
36	Standard	Y	26-Aug-03	401	FXD	30 Yr Fixed	691	01-Aug-03	461720	2.384180791			
36	Standard	Y	491	FXD	30 Yr Fixed	1	691	01-Aug-03	463326	2.78115942			
36	Standard	Y	401	FXD	30 Yr Fixed	1	692	12-Aug-03	464963	1.798866856			
36	2 mo int on 66%	Y	491	FXD	30 Yr Fixed	1	692	30-Jul-03	460124	1.888413793			
0	None	Y	401	FXD	30 Yr Fixed	1	692	06-Aug-03	463509	0.56504065			
36	Standard	Y	401	FXD	30 Yr Fixed	1	692	31-Jul-03	461411	4.962797619			
12	Standard	Y	491	FXD	30 Yr Fixed	1	692	12-Sep-03	478319	4.2675663025			
36	3% / 2% / 1%	Y	21-Aug-03	401	FXD	30 Yr Fixed	693	21-Aug-03	468115	0.629032258			
0	None	Y	494	FXD	20 Yr Fixed	1	693	22-Aug-03	469091	2.302139037			
36	Standard	Y	401	FXD	30 Yr Fixed	1	693	06-Aug-03	464085	0.731578947			
36	Standard	Y	14-Aug-03	491	FXD	30 Yr Fixed	693	14-Aug-03	465253	0.213414634			
0	None	Y	491	FXD	30 Yr Fixed	1	693	20-Aug-03	467980	0.677387914			
12	2% of UPB	Y	401	FXD	30 Yr Fixed	1	693	04-Aug-03	462544	2.013605442			
36	Standard	Y	491	FXD	30 Yr Fixed	1	693	29-Aug-03	474544	4.549872123			
36	3 mo int on 80%	Y	491	FXD	30 Yr Fixed	1	693	04-Sep-03	475920	3.270618557			
36	Standard	Y	401	FXD	30 Yr Fixed	1	693	15-Aug-03	466605	2.45			
36	Standard	Y	401	FXD	30 Yr Fixed	1	694	30-Jul-03	460906	0.861990995			
36	Standard	Y	491	FXD	30 Yr Fixed	1	694	31-Jul-03	461972	2.456440686			
36	Standard	Y	491	FXD	30 Yr Fixed	1	694	09-Aug-03	464198	0.951690821			
12	2% of UPB	Y	401	FXD	30 Yr Fixed	1	694	07-Aug-03	464211	3.321904762			
36	Standard	Y	491	FXD	30 Yr Fixed	1	694	05-Sep-03	474582	1.856333591			
0	None	Y	494	FXD	20 Yr Fixed	1	695	08-Aug-03	464652	4.18128655			
0	None	Y	491	FXD	30 Yr Fixed	1	695	14-Aug-03	466305	4.55399061			
36	Standard	Y	491	FXD	30 Yr Fixed	1	695	09-Jul-03	453254	3.221804511			
36	Standard	Y	402	FXD	15 Yr Fixed	1	695	12-Jun-03	443740	0.755725191			
36	1% of UPB	Y	401	FXD	30 Yr Fixed	1	695	30-Jul-03	460910	3.02			
36	1% of UPB	Y	401	FXD	30 Yr Fixed	1	695	31-Jul-03	462737	1.773285085			
36	1% of UPB	Y	401	FXD	30 Yr Fixed	1	695	31-Jul-03	461208	3.735958486			
36	1% of UPB	Y	401	FXD	30 Yr Fixed	1	695	31-Jul-03	460790	0.951923077			
36	Standard	Y	27-Aug-03	401	FXD	30 Yr Fixed	696	27-Aug-03	470158	0.585			
36	Standard	Y	492	FXD	15 Yr Fixed	1	696	30-Jul-03	460427	0.655660377			
36	1% of UPB	Y	491	FXD	30 Yr Fixed	1	696	11-Aug-03	464360	1.335567179			

Loan Number	cpu number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	Balance	1st pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
051048554	0011473519	LMN	AA+	SFR	SH	PUR	108000	107,845.51	01-Sep-03	01-Aug-33	7.7	0	\$770.00	360	360	360	1
521012599	0011676764	STD	AA+	SFR	NO	CO	85500	85,445.48	01-Oct-03	01-Sep-33	8.25	0	\$642.33	360	360	360	1
231035759	0011679321	STD	AA+	U24	NO	PUR	157500	157,360.36	01-Oct-03	01-Sep-33	6.6	0	\$1,005.89	360	360	360	2
311015306	0011297975	STD	AA+	U24	CO	CO	200000	199,376.47	01-Aug-03	01-Jul-33	5.8	0	\$1,173.51	360	360	360	2
311016549	0011589397	LMN	AA+	SFR	CO	CO	160000	159,479.67	01-Oct-03	01-Sep-18	6.65	0	\$1,407.00	180	180	180	1
161025770	0011587130	LMN	AA	SFR	CO	PUR	352000	351,632.49	01-Oct-03	01-Sep-33	5.75	0	\$2,054.18	360	360	360	2
371014988	0011506193	STD	AA+	PUD	NO	CO	148500	148,360.46	01-Oct-03	01-Sep-33	6.3	0	\$919.17	360	360	360	1
151020543	0011461191	STD	AA+	U24	NO	PUR	83700	83,562.10	01-Sep-03	01-Aug-33	6.99	0	\$556.30	360	360	360	2
641000550	0011483286	LMN	AA	SFR	CO	CO	70000	69,785.79	01-Oct-03	01-Sep-18	7.35	0	\$642.96	180	180	180	1
141022279	0011424595	STD	AA+	SFR	CO	CO	315000	314,377.25	01-Sep-03	01-Aug-33	6.05	0	\$1,898.72	360	360	360	1
031021651	0011050887	STD	A	U24	CO	PUR	288000	287,219.27	01-Jul-03	01-Jun-33	8	0	\$2,113.24	360	360	360	3
271006392	0011183902	STD	AA+	SFR	SH	PUR	112000	111,698.71	01-Aug-03	01-Jul-33	6.57	0	\$713.08	360	360	360	1
171016169	0011439395	STD	AA+	SFR	CO	CO	126000	125,748.03	01-Sep-03	01-Aug-33	5.99	0	\$754.62	360	360	360	1
261042398	0011469939	LMN	AA+	SFR	CO	CO	70500	70,441.07	01-Oct-03	01-Sep-33	6.9	0	\$464.31	360	360	360	1
101038517	0011480852	STD	AA	SFR	CO	CO	125000	124,875.33	01-Oct-03	01-Sep-33	5.99	0	\$748.63	360	360	360	1
231037345	0011631462	LMN	AA	SFR	CO	CO	138225	138,107.16	01-Oct-03	01-Sep-33	6.8	0	\$901.12	360	360	360	1
151020401	0011453313	STD	AA+	SFR	CO	CO	105000	104,835.68	01-Sep-03	01-Aug-33	7.25	0	\$716.29	360	360	360	1
741000940	0011444916	STD	AA+	SFR	CO	CO	225000	224,681.37	01-Sep-03	01-Aug-33	7.75	0	\$1,611.93	360	360	360	1
741001445	0011571213	LMN	AA+	PUD	CO	CO	119000	118,903.42	01-Oct-03	01-Sep-33	7.05	0	\$795.71	360	360	360	1
031026204	0011262920	LMN	AA+	U24	CO	CO	175500	175,011.19	01-Aug-03	01-Jul-33	6.39	0	\$1,096.61	360	360	360	2
131022884	0011473790	LMN	AA+	SFR	NO	CO	76500	76,347.02	01-Sep-03	01-Aug-33	5.99	0	\$458.16	360	360	360	1
131022885	0011475664	LMN	AA+	SFR	NO	CO	76500	76,347.02	01-Sep-03	01-Aug-33	5.99	0	\$458.16	360	360	360	1
131022886	0011475464	LMN	AA+	SFR	NO	CO	76500	76,347.02	01-Sep-03	01-Aug-33	5.99	0	\$458.16	360	360	360	1
131022887	0011475977	LMN	AA+	SFR	NO	CO	72500	72,355.01	01-Sep-03	01-Aug-33	5.99	0	\$434.21	360	360	360	1
131022888	0011475902	LMN	AA+	SFR	NO	CO	76500	76,347.02	01-Sep-03	01-Aug-33	5.99	0	\$458.16	360	360	360	1
131022889	0011472762	LMN	AA+	SFR	NO	CO	72500	72,355.01	01-Sep-03	01-Aug-33	5.99	0	\$434.21	360	360	360	1
131022890	0011476769	LMN	AA+	SFR	NO	CO	72500	72,355.01	01-Sep-03	01-Aug-33	5.99	0	\$434.21	360	360	360	1
311016889	0011663739	LMN	AA+	SFR	NO	CO	123000	122,929.96	01-Oct-03	01-Sep-33	8.8	0	\$972.04	360	360	360	1
341013424	0011470424	STD	AA+	SFR	NO	CO	86400	86,240.30	01-Sep-03	01-Aug-33	6.4	0	\$540.44	360	360	360	1
191013382	0011427820	LMN	AA+	SFR	NO	CO	228000	227,540.56	01-Sep-03	01-Aug-33	5.95	0	\$1,359.65	360	360	360	2
331018894	0011403193	STD	AA+	U24	CO	R&T	184450	184,063.92	01-Sep-03	01-Aug-33	5.75	0	\$1,076.40	360	360	360	2
171016079	0011387271	STD	AA+	PUD	CO	CO	145000	144,696.50	01-Sep-03	01-Aug-33	5.75	0	\$946.18	360	360	360	1
171016538	0011606084	NDC	AA+	SFR	CO	PUR	150000	149,879.45	01-Oct-03	01-Sep-33	7.1	0	\$1,008.05	360	360	360	1
641000655	0011604733	NDC	AA+	SFR	CO	PUR	74250	74,207.28	01-Oct-03	01-Sep-33	8.75	0	\$584.13	360	360	360	1
081042818	0011429057	STD	AA+	SFR	CO	R&T	148750	148,392.30	01-Sep-03	01-Aug-33	5.7	0	\$663.35	360	360	360	1
071055324	0011475605	STD	AA+	SFR	CO	PUR	114900	114,730.61	01-Sep-03	01-Aug-33	7.55	0	\$807.34	360	360	360	1
741000946	0011501319	STD	AA+	CO1	CO	CO	108900	108,801.56	01-Oct-03	01-Sep-33	6.5	0	\$688.32	360	360	360	1
161025827	0011561735	LMN	AA+	SFR	CO	PUR	273375	273,052.65	01-Oct-03	01-Sep-33	5.6	0	\$1,569.39	360	360	360	1
131023540	0011720885	STD	AA+	SFR	CO	CO	69000	69,000.00	01-Nov-03	01-Oct-33	6.55	0	\$438.40	360	360	360	1
341014099	0011630340	STD	A	SFR	NO	PUR	58880	58,830.29	01-Oct-03	01-Sep-33	6.85	0	\$385.82	360	360	360	1
611003856	0011464047	LMV	AA	SFR	CO	CO	169000	168,831.44	01-Oct-03	01-Sep-33	5.99	0	\$1,012.15	360	360	360	1
381006795	0011426152	STD	AA	SFR	CO	CO	125000	124,755.24	01-Sep-03	01-Aug-33	6.1	0	\$757.49	360	360	360	1
611003476	0011483914	STD	A	U24	CO	CO	189000	188,832.43	01-Oct-03	01-Sep-33	6.6	0	\$1,207.07	360	360	360	2
351013909	0011460128	LMN	AA	PUD	NO	CO	90000	89,843.06	01-Sep-03	01-Aug-33	6.7	0	\$580.75	360	360	360	1
071055635	0011552676	STD	AA	U24	CO	PUR	76000	75,951.04	01-Oct-03	01-Sep-33	8.2	0	\$568.29	360	360	360	2
741001193	0011438785	STD	AA+	SFR	CO	CO	162000	161,706.31	01-Sep-03	01-Aug-33	6.5	0	\$1,023.95	360	360	360	1
101037806	0011206588	STD	AA	SFR	CO	CO	138400	138,057.67	01-Aug-03	01-Jul-33	7	0	\$920.78	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date next payment
7.7							770 FL		349746956	01-Aug-03	120000	120000	120000	90	90	107,845.51	01-Oct-03
8.25							642.33 WI		534053403	29-Aug-03	0	95000	95000	90	90	85,500.00	01-Sep-03
6.6							1005.89 RI		029084202	29-Aug-03	175000	182000	182000	90	90	157,500.00	01-Sep-03
5.8							1173.51 NJ		071072324	03-Jul-03	0	255000	255000	78.43	78.43	199,166.61	01-Nov-03
6.65							1407 NJ		08212	22-Aug-03	0	407000	407000	39.31	39.31	159,479.67	01-Oct-03
5.75							2054.18 MA		019063098	18-Aug-03	440000	469000	469000	80	80	352,000.00	01-Sep-03
6.3							919.17 FL		335949320	11-Aug-03	0	165000	165000	90	90	148,360.46	01-Oct-03
6.99							556.3 PA		190153308	30-Jul-03	93000	93000	93000	90	90	83,631.25	01-Sep-03
7.35					7.35		642.96 TX		752343546	12-Aug-03	0	110500	110000	63.64	63.64	70,000.00	01-Sep-03
6.05							1898.72 NY		117031946	29-Jul-03	0	360000	360000	87.5	87.5	314,689.41	01-Oct-03
8							2113.24 CA		900163600	29-May-03	320000	320000	320000	90	90	287,416.40	01-Sep-03
6.57							713.08 NY		890155300	16-Jun-03	140000	140000	140000	80	80	111,799.69	01-Oct-03
5.99							754.62 AZ		853456789	30-Jul-03	0	140000	140000	90	90	125,748.03	01-Oct-03
6.9							464.31 MI		481802851	05-Aug-03	0	94000	94000	75	75	70,500.00	01-Oct-03
5.99							748.63 TX		752482014	15-Aug-03	0	368000	368000	33.97	33.97	124,750.04	01-Dec-03
6.8							901.12 PA		180452430	29-Aug-03	0	184300	184300	75	75	138,107.16	01-Nov-03
7.25							716.29 PA		181024339	04-Aug-03	0	105000	105000	100	100	104,918.09	01-Sep-03
7.75							1611.93 NC		275247970	05-Aug-03	0	225000	225000	100	100	225,000.00	01-Aug-03
7.05							795.71 FL		322445955	20-Aug-03	0	140000	140000	85	85	119,000.00	01-Oct-03
6.39							1096.61 CA		900180000	09-Jul-03	0	201000	201000	87.31	87.31	175,174.99	01-Sep-03
5.99							458.16 KY		403831323	04-Aug-03	0	100000	100000	76.5	76.5	76,423.70	01-Oct-03
5.99							458.16 KY		403831323	04-Aug-03	0	100000	100000	76.5	76.5	76,423.70	01-Oct-03
5.99							434.21 KY		403831849	04-Aug-03	0	99000	99000	77.27	77.27	76,423.70	01-Oct-03
5.99							434.21 KY		403831849	04-Aug-03	0	105000	105000	69.05	69.05	72,427.69	01-Oct-03
5.99							434.21 KY		403831849	04-Aug-03	0	105000	105000	69.05	69.05	72,427.69	01-Oct-03
8.8							972.04 NJ		081095102	28-Aug-03	0	137000	137000	89.78	89.78	122,929.96	01-Nov-03
6.4							540.44 NC		282034338	31-Jul-03	0	96000	96000	90	90	86,320.36	01-Oct-03
5.95							1359.65 NY		825209780	01-Aug-03	0	275000	275000	82.91	82.91	227,540.56	01-Nov-03
5.75							1076.4 NY		12601	25-Jul-03	0	217000	217000	85	85	184,257.42	01-Oct-03
5.75							846.18 NY		891287128	29-Jul-03	0	207000	207000	70.05	70.05	144,848.61	01-Oct-03
7.1							1008.05 NY		891307089	22-Aug-03	205000	205000	205000	73.17	73.17	150,000.00	01-Oct-03
8.75							584.13 TX		79414	26-Aug-03	82500	89000	89000	90	90	74,250.00	01-Oct-03
5.7							863.35 VA		234543149	30-Jul-03	0	175000	175000	85	85	148,392.30	01-Nov-03
7.55							807.34 FL		347415518	31-Jul-03	115000	118000	118000	99.91	99.91	114,900.00	01-Sep-03
6.5							688.32 OH		440606557	12-Aug-03	0	121000	121000	90	90	108,801.56	01-Oct-03
5.6							1569.39 MA		026641336	13-Aug-03	303750	320000	320000	90	90	273,052.65	01-Oct-03
6.55							438.4 KY		02740	11-Sep-03	0	81000	95000	85.19	85.19	69,000.00	01-Nov-03
6.85							385.82 NC		271035318	28-Aug-03	73601	99500	99500	80	95	58,880.00	01-Oct-03
5.99							1012.15 NY		11412	04-Aug-03	0	280000	280000	60.36	60.36	169,000.00	01-Oct-03
6.1							757.49 MA		021844625	29-Jul-03	0	380000	380000	32.89	32.89	124,755.24	01-Nov-03
6.6							1207.07 NY		11208	07-Aug-03	0	370000	370000	51.08	51.08	89,921.75	01-Oct-03
6.7							580.75 TX		77476100	30-Jul-03	0	138500	138500	64.98	64.98	189,000.00	01-Oct-03
8.2							568.29 FL		331504004	13-Aug-03	80000	90000	90000	95	95	75,951.04	01-Nov-03
6.5							1023.95 OH		432304146	30-Jul-03	0	180000	180000	90	90	161,853.55	01-Oct-03
7							920.78 TX		782092860	16-Jun-03	0	173000	173000	80	80	138,172.44	01-Sep-03

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	2014 scheduled Balances	first pay dt	maturity dt	current int rate	margin	current p		original term	amortization term	number units
													and i				
341013295	0011471893	STD	AA+	SFR	NO	CO	73800	73,663.60	01-Sep-03	01-Aug-33	6.4	0	\$461.62	360	360	360	1
211015600	0011522141	LMN	AA+	SFR	OO	PUR	179910	179,467.20	01-Sep-03	01-Aug-33	7.32	0	\$1,235.86	360	360	360	1
331017371	0011114550	STD	AA	U24	OO	CO	130000	129,565.80	01-Jul-03	01-Jun-33	6.95	0	\$860.53	360	360	360	4
381008517	0011556040	LMN	AA+	SFR	OO	PUR	71250	71,200.71	01-Oct-03	01-Sep-33	7.85	0	\$515.38	360	360	360	1
021049721	0011446911	LMN	AA+	SFR	NO	PUR	50000	49,959.81	01-Oct-03	01-Sep-33	7.1	0	\$336.02	360	360	360	1
281005462	0011626504	STD	AA+	SFR	OO	CO	212000	271,744.39	01-Oct-03	01-Sep-33	6.3	0	\$1,683.61	360	360	360	1
141033002	0011633914	LMN	AA	SFR	OO	PUR	85000	84,923.90	01-Sep-03	01-Sep-33	6.55	0	\$540.06	360	360	360	1
051048731	0011476405	LMN	AA+	U24	OO	PUR	102125	101,960.37	01-Sep-03	01-Aug-33	7.1	0	\$686.31	360	360	360	3
011062197	0011485224	LMN	AA	SFR	OO	CO	256000	255,781.74	01-Oct-03	01-Sep-33	6.8	0	\$1,668.93	360	360	360	1
331018271	0011470051	LMN	AA	SFR	OO	CO	149200	148,883.76	01-Sep-03	01-Aug-33	5.85	0	\$880.19	360	360	360	1
641000420	0011417516	LMN	AA	PUD	OO	CO	92500	92,332.31	01-Sep-03	01-Aug-33	6.5	0	\$584.66	360	360	360	1
341013979	0011645348	STD	A	SFR	OO	PUR	96000	95,914.05	01-Oct-03	01-Sep-33	6.55	0	\$609.95	360	360	360	1
091020896	0011539392	STD	AA+	SFR	OO	CO	61200	61,103.45	01-Oct-03	01-Sep-33	5.95	0	\$364.96	360	360	360	1
051048581	0011550563	LMN	AA	SFR	OO	PUR	70000	69,956.26	01-Oct-03	01-Sep-33	8.35	0	\$530.82	360	360	360	1
381007448	0011599701	STD	AA+	SFR	OO	PUR	90100	90,038.93	01-Oct-03	01-Sep-33	7.95	0	\$657.98	360	360	360	1
171016397	0011561198	LMN	AA	SFR	OO	CO	80000	79,934.30	01-Oct-03	01-Sep-33	6.99	0	\$531.70	360	360	360	1
271007410	0011411485	STD	AA+	U24	OO	CO	318750	318,188.75	01-Sep-03	01-Aug-33	6.65	0	\$2,046.26	360	360	360	3
051047474	0011206752	LMN	AA+	U24	NO	CO	120000	119,823.11	01-Sep-03	01-Aug-33	7.55	0	\$843.17	360	360	360	2
051048906	0011638590	LMN	AA+	U24	NO	PUR	144000	143,921.18	01-Oct-03	01-Sep-33	8.99	0	\$1,157.62	360	360	360	2
091021448	0011745874	LMN	AA+	SFR	OO	PUR	111150	111,150.00	01-Nov-03	01-Oct-33	7.55	0	\$780.99	360	360	360	1
191013500	0011541653	STD	AA	SFR	OO	CO	226800	226,592.97	01-Oct-03	01-Sep-33	6.45	0	\$1,426.08	360	360	360	1
051048481	0011405164	NDC	AA+	SFR	OO	CO	93100	92,969.48	01-Sep-03	01-Aug-33	7.8	0	\$670.20	360	360	360	1
381008638	0011484631	LMN	AA	SFR	OO	CO	126000	125,876.95	01-Oct-03	01-Sep-33	6.1	0	\$763.55	360	360	360	1
041053467	0011478336	STD	AA+	SFR	NO	PUR	73350	73,288.68	01-Oct-03	01-Sep-33	6.9	0	\$483.08	360	360	360	1
091021168	0011677069	LMN	AA+	SFR	NO	PUR	60300	60,259.54	01-Oct-03	01-Sep-33	8	0	\$442.46	360	360	360	1
391004200	0011611332	STD	AA+	SFR	OO	CO	97000	96,600.65	01-Oct-03	01-Sep-23	6.5	0	\$723.21	240	240	240	1
071055496	0011465721	LMN	AA+	SFR	OO	CO	134500	134,226.37	01-Sep-03	01-Aug-33	5.9	0	\$797.77	360	360	360	1
611003631	0011324415	LMN	AA+	U24	OO	CO	318250	317,766.60	01-Sep-03	01-Aug-33	7.4	0	\$2,203.50	360	360	360	2
141032264	0011426665	LMN	AA	SFR	OO	CO	238000	237,555.82	01-Sep-03	01-Aug-33	6.35	0	\$1,480.92	360	360	360	1
041053467	0011553389	STD	AA+	SFR	OO	CO	138000	137,563.54	01-Jul-03	01-Jun-33	7.85	0	\$998.20	360	360	360	1
091020556	0011432333	NDC	AA+	SFR	OO	R&T	64600	64,492.29	01-Sep-03	01-Aug-33	7.75	0	\$462.80	360	360	360	1
371015097	0011501921	LMN	AA+	SFR	NO	PUR	88000	87,940.35	01-Oct-03	01-Sep-33	7.95	0	\$642.65	360	360	360	1
081043225	0011661097	NDC	AA+	SFR	OO	PUR	85000	84,926.09	01-Oct-03	01-Sep-33	6.7	0	\$548.49	360	360	360	1
131023247	0011577749	NDC	AA+	SFR	OO	PUR	78755	78,699.98	01-Oct-03	01-Sep-33	7.8	0	\$566.93	360	360	360	1
361014419	0011433406	LMN	AA+	SFR	OO	CO	165750	165,224.91	01-Sep-03	01-Aug-33	6.1	0	\$1,004.44	360	360	360	1
251027013	0011636941	STD	AA+	SFR	OO	CO	202500	202,338.86	01-Oct-03	01-Sep-33	7.15	0	\$1,367.70	360	360	360	1
331019424	0011506995	LMN	AA	SFR	OO	CO	192500	192,327.66	01-Oct-03	01-Sep-33	6.55	0	\$1,223.07	360	360	360	1
231036646	0011674587	LMN	AA+	U24	NO	CO	237600	237,433.99	01-Oct-03	01-Sep-33	7.8	0	\$1,710.41	360	360	360	3
731009933	0011558962	STD	AA+	SFR	OO	R&T	85000	84,926.09	01-Oct-03	01-Sep-33	6.7	0	\$548.49	360	360	360	1
161025366	0011476934	LMN	AA+	SFR	OO	CO	255000	254,510.14	01-Sep-03	01-Aug-33	6.2	0	\$1,561.80	360	360	360	1
231037667	0011632148	LMN	AA+	SFR	OO	PUR	91200	91,146.43	01-Oct-03	01-Sep-33	8.65	0	\$710.97	360	360	360	1
161029167	0011712403	STD	AA+	U24	NO	PUR	211500	211,500.00	01-Nov-03	01-Oct-33	7.1	0	\$1,421.35	360	360	360	4
041054852	0011541992	LMN	AA+	SFR	OO	CO	99000	98,916.41	01-Oct-03	01-Sep-33	6.85	0	\$648.71	360	360	360	1
071055769	0011575347	STD	AA+	SFR	OO	CO	142000	141,872.87	01-Oct-03	01-Sep-33	6.55	0	\$902.21	360	360	360	1
091020311	0011578770	STD	AA+	SFR	OO	CO	108200	106,088.06	01-Oct-03	01-Sep-33	5.7	0	\$616.39	360	360	360	1
091020627	0011472628	STD	AA+	SFR	OO	CO	153000	152,853.42	01-Oct-03	01-Sep-33	6.2	0	\$937.08	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	930-actual balance	930 pd to date	next payment
6.4							461.62 NC	282164432	31-Jul-03	0	82000	82000	82000	90	90	73,731.98	01-Sep-03	01-Oct-03
7.32							1235.86 FL	34983	08-Aug-03	19990	20000	20000	20000	90	90	179,607.45	01-Sep-03	01-Oct-03
6.95							860.53 NY	11210	29-May-03	0	425000	425000	425000	30.59	30.59	129,675.29	01-Sep-03	01-Oct-03
7.85							515.38 ME	044724705	12-Aug-03	75000	75000	75000	75000	95	95	71,200.71	01-Oct-03	01-Nov-03
7.1							336.02 CA	961370000	14-Aug-03	70000	70000	70000	70000	71.43	71.43	49,959.81	01-Oct-03	01-Nov-03
6.3							1683.61 NJ	078761313	21-Aug-03	0	350000	350000	350000	71.71	71.71	271,744.39	01-Oct-03	01-Nov-03
6.55							540.06 CT	060169604	25-Aug-03	135000	160000	160000	160000	62.96	62.96	84,923.90	01-Oct-03	01-Nov-03
7.55							2497.89 NJ	07960	25-Jul-03	395000	425000	425000	425000	90	90	355,238.80	01-Sep-03	01-Oct-03
7.1							686.31 VA	233032600	01-Aug-03	107500	110000	110000	110000	95	95	102,042.93	01-Sep-03	01-Oct-03
6.8							1668.93 CA	928432050	15-Aug-03	0	320000	320000	320000	80	80	256,000.00	01-Sep-03	01-Oct-03
5.85							880.19 NY	12566	08-Aug-03	0	265000	265000	265000	56.3	56.3	148,883.76	01-Oct-03	01-Nov-03
6.5							584.66 TX	78641	29-Jul-03	0	136000	136000	136000	68.01	68.01	92,416.38	01-Sep-03	01-Oct-03
6.55							609.95 SC	294858292	29-Aug-03	120000	120000	120000	120000	80	100	96,000.00	01-Sep-03	01-Oct-03
5.95							364.96 IL	627045033	13-Aug-03	0	68000	68000	68000	90	90	61,103.45	01-Sep-03	01-Oct-03
8.35							530.82 GA	302133112	12-Aug-03	87500	110000	110000	110000	80	80	70,000.00	01-Sep-03	01-Oct-03
7.95							657.98 ME	044963633	19-Aug-03	90100	108000	108000	108000	100	100	90,038.93	01-Oct-03	01-Nov-03
6.99							531.7 AZ	863284330	18-Aug-03	0	112000	112000	112000	71.43	71.43	79,934.30	01-Oct-03	01-Nov-03
6.65							2046.26 IL	602021064	30-Jul-03	0	375000	375000	375000	85	85	318,470.15	01-Sep-03	01-Oct-03
7.55							843.17 FL	33009	08-Jul-03	0	150000	150000	150000	80	80	119,911.83	01-Sep-03	01-Oct-03
8.99							1157.62 GA	302742562	29-Aug-03	160000	160000	160000	160000	90	90	144,000.00	01-Sep-03	01-Oct-03
7.55							780.99 IN	464062303	11-Sep-03	117000	117000	117000	117000	95	95	111,150.00	01-Oct-03	01-Nov-03
6.45							1426.08 WA	980234523	29-Aug-03	0	252000	270000	270000	90	90	226,800.00	01-Sep-03	01-Oct-03
7.8							670.2 GA	302382177	25-Jul-03	0	98000	98000	98000	95	95	92,969.48	01-Oct-03	01-Nov-03
6.1							763.55 MA	014752063	18-Aug-03	0	160000	160000	160000	78.75	78.75	126,000.00	01-Sep-03	01-Oct-03
6.9							483.08 IL	611072247	01-Aug-03	81500	82000	82000	82000	90	90	73,350.00	01-Sep-03	01-Oct-03
8							442.46 IN	46615	29-Aug-03	67000	67000	67000	67000	90	90	60,300.00	01-Sep-03	01-Oct-03
6.5							723.21 TN	372061420	26-Aug-03	0	108000	108000	108000	89.81	89.81	96,800.65	01-Oct-03	01-Nov-03
5.9							797.77 FL	334352849	04-Aug-03	0	181000	181000	181000	74.31	74.31	134,363.52	01-Sep-03	01-Oct-03
7.4							2203.5 NY	11207	09-Jul-03	0	335000	335000	335000	95	95	318,009.04	01-Sep-03	01-Oct-03
6.35							1480.92 NY	117173221	29-Jul-03	0	280000	280000	280000	85	85	237,555.82	01-Oct-03	01-Nov-03
7.85							998.2 IL	604461733	01-Jun-03	0	138000	138000	138000	100	100	137,661.21	01-Sep-03	01-Oct-03
7.75							462.8 IL	625319432	29-Jul-03	0	68000	68000	68000	95	95	64,538.28	01-Sep-03	01-Oct-03
7.95							642.65 FL	328081232	11-Aug-03	110000	110000	110000	110000	80	80	88,000.00	01-Sep-03	01-Oct-03
6.7							548.49 VA	241411909	29-Aug-03	100000	100000	100000	100000	85	85	85,000.00	01-Sep-03	01-Oct-03
7.8							566.93 OH	430199352	15-Aug-03	82900	83000	83000	83000	95	95	78,699.98	01-Oct-03	01-Nov-03
6.1							1004.44 MI	488428713	30-Jul-03	0	200000	200000	200000	82.88	82.88	165,224.91	01-Oct-03	01-Nov-03
7.15							1367.7 CA	958201013	26-Aug-03	0	225000	225000	225000	90	90	202,500.00	01-Sep-03	01-Oct-03
6.55							1223.07 NY	11706	14-Aug-03	0	275000	275000	275000	70	70	192,500.00	01-Sep-03	01-Oct-03
7.8							1710.41 NJ	070874299	29-Aug-03	0	264000	264000	264000	90	90	237,600.00	01-Sep-03	01-Oct-03
6.7							548.49 GA	30016	18-Aug-03	0	104000	104000	104000	81.73	81.73	84,926.09	01-Oct-03	01-Nov-03
6.2							1561.8 MA	020191228	06-Aug-03	0	300000	300000	300000	85	85	254,755.70	01-Sep-03	01-Oct-03
8.65							710.97 PA	171094328	25-Aug-03	96000	100000	100000	100000	95	95	91,146.43	01-Oct-03	01-Nov-03
7.1							1421.35 MA	014402214	05-Sep-03	235000	235000	235000	235000	90	90	211,500.00	01-Oct-03	01-Nov-03
6.85							648.71 IN	473623521	14-Aug-03	0	110000	110000	110000	90	90	98,916.41	01-Oct-03	01-Nov-03
6.55							902.21 FL	349863540	21-Aug-03	0	160000	160000	160000	88.75	88.75	141,872.87	01-Oct-03	01-Nov-03
5.7							616.39 MO	633042648	20-Aug-03	0	118000	118000	118000	90	90	106,200.00	01-Sep-03	01-Oct-03
6.2							937.08 MO	633853258	05-Aug-03	0	170000	170000	170000	90	90	153,000.00	01-Sep-03	01-Oct-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
351014019	0011546157	STD	AA	SFR	OO	CO	50000	49,951.17	01-Oct-03	01-Sep-33	6.1	0	\$303.00	360	360	1
021048907	0011439338	LMN	AA	SFR	OO	PUR	240000	239,889.60	01-Sep-03	01-Aug-33	6.8	0	\$1,564.62	360	360	1
121027441	0011411048	STD	AA	SFR	OO	CO	300000	299,341.75	01-Sep-03	01-Aug-33	5.5	0	\$1,703.37	360	360	1
101038480	0011462769	STD	AA+	PUD	NO	PUR	115200	115,004.92	01-Sep-03	01-Aug-33	6.85	0	\$754.86	360	360	1
091020666	0011472438	STD	AA+	SFR	NO	PUR	109900	109,809.02	01-Oct-03	01-Sep-33	6.95	0	\$727.48	360	360	1
141031468	0011392727	LMN	AA+	U24	OO	PUR	69350	69,301.55	01-Oct-03	01-Sep-33	7.8	0	\$499.23	360	360	2
161025512	0011440096	STD	AA+	SFR	OO	CO	284500	283,926.70	01-Sep-03	01-Aug-33	5.95	0	\$1,696.59	360	360	1
061048357	0011467701	LMN	AA+	U24	NO	CO	65250	65,142.51	01-Sep-03	01-Aug-33	6.99	0	\$433.67	360	360	2
211015088	0011466984	LMN	AA+	SFR	OO	PUR	223074	222,724.91	01-Sep-03	01-Aug-33	7.25	0	\$1,521.76	360	360	1
061048358	0011468485	LMN	AA+	SFR	NO	CO	60000	59,901.15	01-Sep-03	01-Aug-33	6.99	0	\$396.78	360	360	1
101038541	0011481835	STD	AA+	SFR	NO	PUR	55620	55,570.67	01-Oct-03	01-Sep-33	7.35	0	\$383.21	360	360	1
231037050	0011668670	LMN	AA+	CO1	OO	PUR	140000	139,902.68	01-Oct-03	01-Sep-33	7.825	0	\$1,010.24	360	360	1
341013485	0011435328	STD	AA+	SFR	OO	CO	104500	104,316.00	01-Sep-03	01-Aug-33	6.65	0	\$670.85	360	360	1
081042752	0011416575	LMN	AA+	SFR	OO	CO	75000	74,860.03	01-Sep-03	01-Aug-33	6.35	0	\$466.68	360	360	1
031022959	0011588167	STD	AA+	CO1	OO	CO	218500	218,304.39	01-Oct-03	01-Sep-33	6.55	0	\$1,388.26	360	360	1
081043246	0011651346	STD	AA+	SFR	OO	PUR	71250	71,182.26	01-Oct-03	01-Sep-33	6.24	0	\$438.24	360	360	1
271006641	0011433703	STD	AA+	SFR	OO	CO	63650	63,545.12	01-Sep-03	01-Aug-33	7.1	0	\$427.75	360	360	1
031022609	0011387644	STD	AA	SFR	OO	CO	198000	197,585.57	01-Sep-03	01-Aug-33	5.75	0	\$1,155.47	360	360	1
331017979	0011217502	STD	AA+	SFR	OO	CO	270000	268,853.42	01-Aug-03	01-Jul-33	5.95	0	\$1,610.12	360	360	1
311016195	0011476892	STD	AA+	SFR	OO	PUR	316544.7	316,264.06	01-Oct-03	01-Sep-33	6.6	0	\$2,021.64	360	360	1
071054969	0011343449	STD	AA+	U24	OO	PUR	99000	98,822.24	01-Sep-03	01-Aug-33	6.55	0	\$629.01	360	360	4
281005654	0011540812	STD	AA+	SFR	OO	CO	59000	58,986.26	01-Oct-03	01-Sep-18	5.95	0	\$496.28	180	180	1
391003978	0011574274	STD	AA+	SFR	OO	PUR	128000	127,879.71	01-Oct-03	01-Sep-33	6.3	0	\$792.29	360	360	1
731000924	0011546654	STD	AA+	SFR	OO	CO	105800	104,784.62	01-Oct-03	01-Sep-23	6.45	0	\$779.76	240	240	1
161025659	0011507217	STD	AA+	U24	NO	PUR	321750	321,432.75	01-Oct-03	01-Sep-33	6.05	0	\$1,939.41	360	360	3
461025429	0011562931	STD	AA	SFR	OO	CO	165700	165,527.00	01-Oct-03	01-Sep-33	5.75	0	\$966.98	360	360	1
231035227	0011453247	STD	AA+	SFR	OO	PUR	54000	53,902.70	01-Sep-03	01-Aug-33	6.65	0	\$346.66	360	360	1
131023278	0011623337	STD	AA+	SFR	OO	CO	65300	65,255.74	01-Oct-03	01-Sep-33	7.95	0	\$476.87	360	360	1
341013368	0011443520	STD	AA+	SFR	NO	PUR	91350	91,204.19	01-Sep-03	01-Aug-33	7.15	0	\$616.98	360	360	1
371015615	0011650561	NDC	AA+	SFR	OO	PUR	68305	68,262.77	01-Oct-03	01-Sep-33	8.4	0	\$520.37	360	360	1
021050406	0011626066	STD	AA	SFR	OO	R&T	133000	132,563.73	01-Oct-03	01-Sep-18	6.55	0	\$1,162.23	180	180	1
231034099	0011333564	NDC	AA+	SFR	OO	CO	70000	69,891.53	01-Sep-03	01-Aug-33	7.3	0	\$479.90	360	360	1
211015702	0011547049	LMN	AA+	SFR	NO	CO	100000	99,918.03	01-Oct-03	01-Sep-33	7	0	\$665.30	360	360	1
131023315	0011611365	LMN	AA+	SFR	NO	R&T	83000	82,944.19	01-Oct-03	01-Sep-33	7.99	0	\$608.45	360	360	1
271008218	0011625191	LMN	AA+	CO1	OO	CO	72500	72,444.00	01-Oct-03	01-Sep-33	7.3	0	\$497.04	360	360	1
211015706	0011545746	LMN	AA+	SFR	NO	CO	93600	93,523.28	01-Oct-03	01-Sep-33	7	0	\$622.72	360	360	1
381007193	0011538337	STD	AA	SFR	OO	R&T	155500	155,343.71	01-Oct-03	01-Sep-33	5.95	0	\$927.31	360	360	1
211015209	0011452315	NDC	AA+	PUD	OO	PUR	144000	143,738.93	01-Sep-03	01-Aug-33	6.5	0	\$910.18	360	360	1
641000455	0011465598	STD	AA	U24	OO	PUR	120600	120,379.24	01-Sep-03	01-Aug-33	6.45	0	\$758.31	360	360	4
341013500	0011443843	STD	AA+	SFR	OO	CO	86000	85,858.33	01-Sep-03	01-Aug-33	6.99	0	\$571.58	360	360	1
351014100	0011424769	STD	AA	PUD	OO	CO	52000	51,702.43	01-Sep-03	01-Aug-18	8.15	0	\$501.45	180	180	1
611004013	0011433893	LMN	AA	SFR	OO	CO	189000	188,208.49	01-Sep-03	01-Aug-23	6.3	0	\$1,386.97	240	240	1
101038512	0011457637	STD	AA+	SFR	OO	PUR	169900	169,599.37	01-Sep-03	01-Aug-33	6.625	0	\$1,087.89	360	360	1
621000125	0011651494	LMN	AA+	PUD	OO	PUR	145350	145,255.41	01-Oct-03	01-Sep-33	8.15	0	\$1,081.76	360	360	1
141032905	0011669660	STD	AA	SFR	OO	CO	144500	144,500.00	01-Nov-03	01-Oct-33	5.95	0	\$861.71	360	360	1
631000184	0011448958	STD	AA+	SFR	OO	CO	126350	126,113.17	01-Sep-03	01-Aug-33	6.45	0	\$794.47	360	360	1
061048343	0011555869	LMN	AA+	SFR	OO	PUR	112500	112,392.22	01-Oct-03	01-Sep-33	6.2	0	\$689.03	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pmt to date	next payment
6.1				0	0	0	0	303 TX	TX	750406920	15-Aug-03	0	71000	71000	70.42	70.42	50,000.00	01-Sep-03	01-Oct-03
6.8				0	0	0	0	1564 62 CA	CA	956489554	01-Aug-03	300000	310000	310000	80	80	239,795.38	01-Sep-03	01-Oct-03
5.5				0	0	0	0	1703.37 MN	TX	55376	01-Aug-03	0	380000	380000	78.95	78.95	299,671.63	01-Sep-03	01-Oct-03
6.85				0	0	0	0	754.86 TX	TX	75115	31-Jul-03	128000	130000	130000	90	90	115,004.92	01-Oct-03	01-Nov-03
6.95				0	0	0	0	727.48 IL	IL	626291107	01-Aug-03	109900	115000	115000	100	100	109,809.02	01-Oct-03	01-Nov-03
7.8				0	0	0	0	499.23 MA	MA	011094354	07-Aug-03	73000	75000	75000	95	95	69,350.00	01-Sep-03	01-Oct-03
5.95				0	0	0	0	1696.59 MA	MA	025154307	01-Aug-03	0	335000	335000	84.93	84.93	284,214.06	01-Sep-03	01-Oct-03
6.99				0	0	0	0	433.67 KY	KY	410712401	31-Jul-03	0	87000	87000	75	75	65,196.41	01-Sep-03	01-Oct-03
7.25				0	0	0	0	1521.76 VA	VA	221931440	01-Aug-03	234815	235000	235000	95	95	222,899.98	01-Sep-03	01-Oct-03
6.99				0	0	0	0	398.78 KY	KY	410712247	31-Jul-03	0	80000	80000	75	75	59,901.15	01-Oct-03	01-Nov-03
7.35				0	0	0	0	383.21 TX	TX	760133417	04-Aug-03	61800	75000	75000	90	90	55,570.67	01-Oct-03	01-Nov-03
7.825				0	0	0	0	1010.24 NJ	NJ	070525827	28-Aug-03	150000	160000	160000	93.33	93.33	139,902.68	01-Oct-03	01-Nov-03
6.65				0	0	0	0	670.85 SC	SC	294837701	30-Jul-03	0	110000	110000	95	95	104,408.25	01-Sep-03	01-Oct-03
6.35				0	0	0	0	466.68 VA	VA	233214814	28-Jul-03	0	108000	108000	69.44	69.44	74,930.20	01-Sep-03	01-Oct-03
6.55				0	0	0	0	1388.28 CA	CA	917094002	23-Aug-03	0	230000	230000	95	95	216,304.39	01-Oct-03	01-Nov-03
6.24				0	0	0	0	438.24 VA	VA	226304508	27-Aug-03	95000	108000	108000	75	75	71,250.00	01-Sep-03	01-Oct-03
7.1				0	0	0	0	427.75 MI	MI	482282160	30-Jul-03	0	67000	67000	95	95	63,596.59	01-Sep-03	01-Oct-03
5.75				0	0	0	0	1155.47 CA	CA	913313213	29-Jul-03	0	248000	248000	79.84	79.84	197,793.28	01-Sep-03	01-Oct-03
5.95				0	0	0	0	1610.12 NY	NY	12498	18-Jun-03	0	300000	300000	90	90	269,129.11	01-Sep-03	01-Oct-03
6.6				0	0	0	0	2021.64 NY	NY	114111807	22-Aug-03	333205	335000	335000	95	95	316,264.06	01-Oct-03	01-Nov-03
6.55				0	0	0	0	629.01 FL	FL	331704675	09-Jul-03	110000	120000	120000	49.17	49.17	98,822.24	01-Oct-03	01-Nov-03
5.95				0	0	0	0	496.28 CT	CT	067053210	14-Aug-03	0	120000	120000	84.21	84.21	59,000.00	01-Sep-03	01-Oct-03
6.3				0	0	0	0	792.29 LA	LA	701262107	14-Aug-03	152000	157000	157000	87.5	87.5	105,000.00	01-Sep-03	01-Oct-03
6.45				0	0	0	0	779.76 GA	GA	30286	19-Aug-03	0	120000	120000	87.5	87.5	105,000.00	01-Sep-03	01-Oct-03
6.05				0	0	0	0	1939.41 RI	RI	028402441	07-Aug-03	357500	400000	400000	90	90	321,432.75	01-Oct-03	01-Nov-03
5.75				0	0	0	0	966.98 NH	NH	032586107	18-Aug-03	0	195000	195000	84.97	84.97	165,527.00	01-Oct-03	01-Nov-03
6.65				0	0	0	0	346.66 NJ	NJ	081053760	29-Jul-03	60000	60500	60500	90	90	53,950.38	01-Sep-03	01-Oct-03
7.95				0	0	0	0	476.87 KY	KY	422403721	27-Aug-03	0	65300	65300	100	100	65,300.00	01-Sep-03	01-Oct-03
7.15				0	0	0	0	616.98 NC	NC	281442863	05-Aug-03	101500	101500	101500	90	90	91,277.31	01-Sep-03	01-Oct-03
8.4				0	0	0	0	520.37 FL	FL	344362908	27-Aug-03	71900	72000	72000	95	95	68,262.77	01-Oct-03	01-Nov-03
6.55				0	0	0	0	1162.23 CA	CA	932650000	29-Aug-03	0	140000	140000	95	95	133,000.00	01-Sep-03	01-Oct-03
7.3				0	0	0	0	479.9 MA	MA	020811014	25-Jul-03	0	260000	260000	26.92	26.92	69,945.93	01-Sep-03	01-Oct-03
7				0	0	0	0	665.3 GA	GA	300475909	11-Aug-03	0	125000	125000	80	80	100,000.00	01-Sep-03	01-Oct-03
7.99				0	0	0	0	608.49 KY	KY	402162904	22-Aug-03	0	95000	95000	87.37	87.37	83,000.00	01-Sep-03	01-Oct-03
7.3				0	0	0	0	497.04 FL	FL	349948911	29-Aug-03	0	86000	86000	84.3	84.3	72,444.00	01-Oct-03	01-Oct-03
7				0	0	0	0	622.72 GA	GA	300713036	11-Aug-03	0	117000	117000	80	80	93,600.00	01-Sep-03	01-Oct-03
5.95				0	0	0	0	927.31 MA	MA	024721880	13-Aug-03	0	355000	355000	43.8	43.8	153,343.71	01-Oct-03	01-Nov-03
6.5				0	0	0	0	910.18 NC	NC	284093451	29-Jul-03	180000	212000	212000	80	80	143,869.82	01-Sep-03	01-Oct-03
6.45				0	0	0	0	758.31 TX	TX	782191454	06-Aug-03	134000	135000	135000	90	90	120,489.92	01-Sep-03	01-Oct-03
6.99				0	0	0	0	571.58 SC	SC	296388734	04-Aug-03	0	86000	86000	100	100	85,929.37	01-Sep-03	01-Oct-03
8.15				0	0	0	0	501.45 TX	TX	770445196	01-Aug-03	0	65000	65000	80	80	51,702.43	01-Sep-03	01-Oct-03
6.3				0	0	0	0	1386.97 NY	NY	11713	30-Jul-03	0	270000	270000	70	70	188,605.28	01-Sep-03	01-Oct-03
6.625				0	0	0	0	1087.89 TX	TX	761802228	01-Aug-03	170600	174950	174950	99.59	99.59	169,750.10	01-Sep-03	01-Oct-03
8.15				0	0	0	0	1081.76 FL	FL	333517678	27-Aug-03	154500	153000	153000	95	95	145,255.41	01-Oct-03	01-Nov-03
5.95				0	0	0	0	861.71 ME	ME	040273525	03-Sep-03	0	170000	170000	85	85	144,500.00	01-Oct-03	01-Nov-03
6.45				0	0	0	0	794.47 CA	CA	959666671	13-Aug-03	0	133000	133000	95	95	126,113.17	01-Oct-03	01-Nov-03
6.2				0	0	0	0	689.03 PA	PA	164369710	12-Aug-03	125000	129900	129900	90	90	112,500.00	01-Sep-03	01-Oct-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	stop code	foreclosure pts_fees
	0 None	Y		401	FXD	30 Yr Fixed	1	716	15-Aug-03	4663200		-1.25374
	36 Standard	Y		401	FXD	30 Yr Fixed	1	717	01-Aug-03	4626240		1.39375
	36 2 mo int on UPB	Y	06-Aug-03	401	FXD	30 Yr Fixed	1	718	06-Aug-03	4627570		0.195
	36 Standard	Y		491	FXD	30 Yr Fixed	1	718	31-Jul-03	4601740		3.005208333
	0 None	Y		491	FXD	30 Yr Fixed	1	718	01-Aug-03	4612250		0.946314832
	36 3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1	719	07-Aug-03	4639920		3.502307138
	36 3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1	719	01-Aug-03	4623150		2.381448155
	36 Standard	Y		401	FXD	30 Yr Fixed	1	719	31-Jul-03	4611370		2.825670498
	0 None	Y		491	FXD	30 Yr Fixed	1	719	30-Jul-03	4614730		1.298555636
	0 None	Y		401	FXD	30 Yr Fixed	1	719	31-Jul-03	4611380		2.941666667
	36 Standard	Y		491	FXD	30 Yr Fixed	1	719	01-Aug-03	4612400		2.752966559
	0 None	Y		491	FXD	30 Yr Fixed	1	719	28-Aug-03	4725600		3.635714286
	36 Standard	Y	06-Aug-03	491	FXD	30 Yr Fixed	1	720	06-Aug-03	4629680		0.559808612
	0 None	Y	09-Sep-03	401	FXD	30 Yr Fixed	1	720	09-Sep-03	4757920		0.638666667
	36 Standard	Y		491	FXD	30 Yr Fixed	1	720	22-Aug-03	4687220		2.673684211
	36 2% of UPB	Y		401	FXD	30 Yr Fixed	1	720	27-Aug-03	4732730		4.413333333
	36 1% of UPB	Y		491	FXD	30 Yr Fixed	1	721	30-Jul-03	4604400		1.091908877
	36 Standard	Y		401	FXD	30 Yr Fixed	1	721	25-Jul-03	4585840		2.851010101
	12 Standard	Y		491	FXD	30 Yr Fixed	1	721	18-Jun-03	4460720		3.42962963
	12 Standard	Y		491	FXD	30 Yr Fixed	1	721	22-Aug-03	4689990		1.506615022
	36 Standard	Y		491	FXD	30 Yr Fixed	1	722	09-Jul-03	4528830		3.060606061
	36 5% of UPB	Y		402	FXD	15 Yr Fixed	1	722	18-Aug-03	4688990		0
	36 3% / 2% / 1%	Y		491	FXD	30 Yr Fixed	1	723	14-Aug-03	4636030		1.66953125
	0 None	Y		494	FXD	20 Yr Fixed	1	723	19-Aug-03	4671280		0.661904762
	12 2% of UPB	Y		401	FXD	30 Yr Fixed	1	723	07-Aug-03	4640250		1.079448883
	36 Standard	Y		491	FXD	30 Yr Fixed	1	723	18-Aug-03	4660530		2.118587809
	0 None	Y		491	FXD	30 Yr Fixed	1	724	29-Jul-03	4615280		3.959259259
	36 Standard	Y		491	FXD	30 Yr Fixed	1	724	27-Aug-03	4707330		2.529292962
	0 None	Y		491	FXD	30 Yr Fixed	1	725	05-Aug-03	4637540		4.288998358
	36 Standard	Y		491	FXD	30 Yr Fixed	1	725	27-Aug-03	4718180		3.462411244
	36 Standard	Y		492	FXD	15 Yr Fixed	1	726	26-Aug-03	4731660		2.992481203
	12 3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1	727	25-Jul-03	4582310		2.678571429
	36 Standard	Y		401	FXD	30 Yr Fixed	1	727	11-Aug-03	4645350		1.96
	36 Standard	Y		491	FXD	30 Yr Fixed	1	727	22-Aug-03	4707360		2.518072289
	36 Standard	Y		491	FXD	30 Yr Fixed	1	727	29-Aug-03	4726800		0.682758621
	36 Standard	Y		401	FXD	30 Yr Fixed	1	727	11-Aug-03	4645370		2.025641026
	36 3 mo int on 80%	Y	18-Aug-03	401	FXD	30 Yr Fixed	1	727	18-Aug-03	4664160		0.376208788
	0 None	Y		491	FXD	30 Yr Fixed	1	728	28-Jul-03	4594740		1.537847222
	36 Standard	Y		491	FXD	30 Yr Fixed	1	728	06-Aug-03	4642550		3.365671642
	0 None	Y		491	FXD	30 Yr Fixed	1	728	04-Aug-03	4629710		1.994186047
	0 None	Y		402	FXD	15 Yr Fixed	1	728	01-Aug-03	4618010		-1.069230769
	12 Standard	Y		404	FXD	20 Yr Fixed	1	729	30-Jul-03	4607430		2.328042328
	36 Standard	Y		491	FXD	30 Yr Fixed	1	729	29-Jul-03	4612390		2.90841672
	36 Standard	Y		491	FXD	30 Yr Fixed	1	729	27-Aug-03	4730190		1.560715514
	0 None	Y		491	FXD	30 Yr Fixed	1	729	03-Sep-03	4758630		3.371148789
	36 Standard	Y		491	FXD	30 Yr Fixed	1	729	11-Aug-03	4656390		2.322516818
	36 Standard	Y		491	FXD	30 Yr Fixed	1	730	12-Aug-03	4643550		3.555555556

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
051048887	0011541406	STD	AA+	SFR	OO	PUR	94000	93,930.24	01-Oct-03	01-Sep-33	7.5	0		\$657.26	360	360	1
331018238	0011428240	STD	AA+	U24	NO	PUR	117000	116,915.75	01-Oct-03	01-Sep-33	7.65	0		\$830.13	360	360	2
251026378	0011428612	STD	AA+	SFR	OO	CO	99750	99,612.95	01-Sep-03	01-Aug-33	7.9	0		\$724.99	360	360	1
211015308	0011463418	LMN	AA+	SFR	SH	PUR	130500	130,272.43	01-Sep-03	01-Aug-33	6.7	0		\$842.09	360	360	1
391003373	0011499985	STD	AA+	U24	NO	CO	124000	123,907.97	01-Oct-03	01-Sep-33	7.5	0		\$867.03	360	360	4
391003778	0011501715	STD	AA+	U24	NO	CO	124000	123,907.97	01-Oct-03	01-Sep-33	7.5	0		\$867.03	360	360	4
331017164	0011119773	STD	AA+	U24	OO	CO	145800	145,213.94	01-Jul-03	01-Jun-33	5.99	0		\$873.21	360	360	2
321013344	0011311602	LMN	AA+	PUD	OO	CO	229500	229,043.69	01-Sep-03	01-Aug-33	6.875	0		\$1,507.65	360	360	1
121021907	0011485273	LMN	AA+	SFR	OO	CO	120000	119,879.39	01-Oct-03	01-Sep-33	5.95	0		\$715.61	360	360	1
341013522	0011458585	STD	AA+	SFR	OO	CO	106000	105,843.75	01-Sep-03	01-Aug-33	7.55	0		\$744.80	360	360	1
381007366	0011593761	STD	AA	SFR	OO	PUR	166250	166,125.13	01-Oct-03	01-Sep-33	7.44	0		\$1,155.62	360	360	1
231035992	0011621679	LMN	AA+	SFR	OO	CO	299250	299,033.41	01-Oct-03	01-Sep-33	7.625	0		\$2,118.07	360	360	1
161025608	0011539558	LMN	AA	SFR	OO	PUR	100000	99894.6	01-Oct-03	01-Sep-33	5.7	0		\$580.40	360	360	1
371014977	0011434156	STD	AA+	SFR	NO	PUR	124200	124,029.36	01-Sep-03	01-Aug-33	7.9	0		\$902.69	360	360	1
021049592	0011445095	STD	AA	SFR	OO	PUR	155400	155,136.86	01-Sep-03	01-Aug-33	6.85	0		\$1,018.27	360	360	1
281005670	0011575453	LMN	AA+	SFR	OO	CO	87600	87,436.88	01-Oct-03	01-Sep-23	7.25	0		\$692.37	240	240	1
021049453	0011403144	STD	A	SFR	OO	CO	96800	96,640.85	01-Sep-03	01-Aug-33	7	0		\$644.01	360	360	1
391004016	0011478377	LMN	AA+	CO1	OO	PUR	166500	166,212.48	01-Sep-03	01-Aug-33	6.75	0		\$1,079.92	360	360	1
641000427	0011484052	LMN	AA+	U24	NO	PUR	122400	122,309.16	01-Oct-03	01-Sep-33	7.5	0		\$855.84	360	360	4
381006771	0011423461	STD	AA+	SFR	OO	CO	156000	155,770.04	01-Sep-03	01-Aug-33	7.55	0		\$1,096.12	360	360	1
721006753	0011562477	STD	AA+	PUD	OO	R&T	56790	56,739.16	01-Oct-03	01-Sep-33	6.55	0		\$360.82	360	360	1
021049733	0011452364	STD	AA	PUD	OO	CO	151000	150,695.73	01-Sep-03	01-Aug-33	5.95	0		\$900.47	360	360	1
511025839	0011233301	LMN	AA+	SFR	NO	PUR	81600	81,422.60	01-Aug-03	01-Jul-33	7.65	0		\$578.96	360	360	1
381007011	0011476876	STD	AA	SFR	OO	CO	143000	142,856.27	01-Oct-03	01-Sep-33	5.95	0		\$852.77	360	360	1
081042997	0011542628	NDC	AA+	SFR	OO	CO	200000	199,352.39	01-Oct-03	01-Sep-18	6.7	0		\$1,764.28	180	180	1
011062691	0011502937	LMN	AA+	SFR	OO	PUR	310500	310,240.43	01-Oct-03	01-Sep-33	6.9	0		\$2,044.95	360	360	1
381007211	0011556347	LMN	AA	SFR	OO	R&T	110000	109,889.45	01-Oct-03	01-Sep-33	5.95	0		\$655.97	360	360	1
371014833	0011483823	LMN	AA	SFR	OO	PUR	71920	71,809.66	01-Sep-03	01-Aug-33	7.35	0		\$495.51	360	360	1
191013521	0011481405	LMN	AA+	SFR	OO	PUR	70300	70,243.50	01-Oct-03	01-Sep-33	7.1	0		\$472.44	360	360	1
331018356	0011416252	LMN	AA	U24	OO	CO	285000	284,526.79	01-Sep-03	01-Aug-33	6.95	0		\$1,886.55	360	360	4
311016009	0011469798	STD	AA+	CO1	OO	PUR	65000	64,915.11	01-Sep-03	01-Aug-33	8.15	0		\$483.76	360	360	1
141032170	0011499969	LMN	AA	SFR	OO	R&T	137500	137,361.80	01-Oct-03	01-Sep-33	5.95	0		\$819.97	360	360	1
151020524	0011589546	LMN	AA	SFR	OO	CO	196000	197,783.28	01-Oct-03	01-Sep-33	5.5	0		\$1,124.22	360	360	1
031022717	0011500972	LMN	AA+	SFR	OO	CO	116000	115,783.51	01-Sep-03	01-Aug-33	6.35	0		\$721.79	360	360	1
231036352	0011469541	LMN	AA+	SFR	SH	PUR	63700	63,570.40	01-Sep-03	01-Aug-33	5.9	0		\$377.83	360	360	1
341013790	0011572989	STD	A	SFR	OO	CO	90000	89,804.98	01-Oct-03	01-Sep-23	5.99	0		\$644.27	240	240	1
261040630	0011079860	STD	AA+	SFR	OO	CO	87100	85,906.36	01-Jul-03	01-Jun-18	7.55	0		\$809.90	180	180	1
161025250	0011457819	LMN	AA+	SFR	OO	CO	281500	280,893.87	01-Sep-03	01-Aug-33	5.6	0		\$1,616.03	360	360	1
251026677	0011508645	STD	AA+	CO1	OO	CO	127000	126,373.33	01-Oct-03	01-Sep-33	5.99	0		\$760.61	360	360	1
361014439	0011434248	NDC	AA+	SFR	OO	CO	138750	138,530.70	01-Sep-03	01-Aug-33	7.2	0		\$941.82	360	360	1
511026356	0011558973	LMN	AA	SFR	OO	PUR	133200	133,072.39	01-Oct-03	01-Sep-33	6.2	0		\$815.81	360	360	1
101038169	00114229875	STD	AA+	CO1	NO	PUR	143620	143,408.30	01-Sep-03	01-Aug-33	7.55	0		\$1,009.13	360	360	2
091020893	0011429677	STD	AA+	CO1	NO	PUR	143620	143,408.30	01-Sep-03	01-Aug-33	7.55	0		\$1,009.13	360	360	1
101038167	0011544487	STD	AA+	SFR	OO	PUR	111000	110,908.12	01-Oct-03	01-Sep-33	6.95	0		\$734.76	360	360	1
141031550	0011237385	STD	AA	U24	NO	R&T	108000	107,705.52	01-Aug-03	01-Jul-33	6.5	0		\$682.63	360	360	3
741000594	0011465895	LMN	AA+	SFR	OO	R&T	172900	172,774.23	01-Oct-03	01-Sep-33	7.6	0		\$1,220.80	360	360	1
741001136	0011433049	STD	AA+	SFR	OO	CO	151300	150,540.73	01-Sep-03	01-Aug-23	5.99	0		\$1,083.09	240	240	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
7.5			0	0	0	0	657.26 GA	302364637	08-Aug-03	94000	97000	97000	100	100	94,000.00	01-Sep-03	01-Oct-03	
7.65			0	0	0	830.13 NY	12550	06-Aug-03	130000	135000	135000	90	90	117,000.00	01-Sep-03	01-Oct-03		
7.9			0	0	0	724.98 IL	61360	31-Jul-03	0	105000	105000	95	95	99,681.70	01-Sep-03	01-Oct-03		
6.7			0	0	0	842.09 FL	331893222	12-Aug-03	145000	145000	145000	90	90	130,386.53	01-Sep-03	01-Oct-03		
7.5			0	0	0	867.03 LA	700585205	06-Aug-03	0	155000	155000	80	80	123,907.97	01-Oct-03	01-Nov-03		
7.5			0	0	0	867.03 LA	70058	06-Aug-03	0	155000	155000	80	80	123,907.97	01-Oct-03	01-Nov-03		
5.99			0	0	0	873.21 NY	12534	02-Jun-03	0	162000	162000	90	90	145,361.55	01-Sep-03	01-Oct-03		
6.875			0	0	0	1507.65 UT	840654423	23-Jul-03	0	255000	255000	90	90	229,238.00	01-Sep-03	01-Oct-03		
5.95			0	0	0	715.61 MN	55406	08-Aug-03	0	200000	200000	60	60	120,000.00	01-Sep-03	01-Oct-03		
7.55			0	0	0	744.8 NC	286108613	04-Aug-03	0	106000	106000	100	100	105,922.12	01-Sep-03	01-Oct-03		
7.44			0	0	0	1155.62 VT	053609746	19-Aug-03	175000	180000	180000	95	95	166,125.13	01-Oct-03	01-Nov-03		
7.625			0	0	0	2118.07 NJ	07626	25-Aug-03	315000	318000	318000	95	95	299,250.00	01-Sep-03	01-Oct-03		
5.7			0	0	0	580.4 MA	015321046	13-Aug-03	0	620000	620000	16.13	16.13	100000.00	01-Sep-03	01-Oct-03		
7.9			0	0	0	902.69 FL	33609	29-Jul-03	138000	146000	146000	90	90	124,114.96	01-Sep-03	01-Oct-03		
6.85			0	0	0	1018.27 CA	958679195	31-Jul-03	177000	420000	420000	37	37	155,268.80	01-Sep-03	01-Oct-03		
7.25			0	0	0	682.37 CT	060513613	20-Aug-03	0	101000	101000	86.73	86.73	87,600.00	01-Sep-03	01-Oct-03		
7			0	0	0	644.01 CA	932777211	29-Jul-03	0	121000	121000	80	100	96,640.85	01-Oct-03	01-Nov-03		
6.75			0	0	0	1079.92 AL	365425900	04-Aug-03	185000	195000	195000	90	90	166,356.64	01-Sep-03	01-Oct-03		
7.5			0	0	0	855.84 TX	782184262	07-Aug-03	136000	145000	145000	90	90	122,400.00	01-Sep-03	01-Oct-03		
6.55			0	0	0	1096.12 ME	040476100	30-Jul-03	0	156000	156000	100	100	155,770.04	01-Oct-03	01-Nov-03		
7.55			0	0	0	360.82 AZ	852811330	18-Aug-03	0	158000	158000	35.94	35.94	56,790.00	01-Sep-03	01-Oct-03		
5.95			0	0	0	900.47 CA	961611328	06-Aug-03	0	385000	385000	39.22	39.22	150,695.73	01-Oct-03	01-Nov-03		
7.65			0	0	0	578.96 NM	871101000	18-Jun-03	102000	105000	105000	80	80	81,422.60	01-Oct-03	01-Nov-03		
5.95			0	0	0	852.77 MA	015402437	08-Aug-03	0	195000	195000	73.33	73.33	142,856.27	01-Oct-03	01-Nov-03		
6.7			0	0	0	1764.28 VA	228202923	13-Aug-03	0	260000	260000	76.92	76.92	199,352.39	01-Oct-03	01-Nov-03		
6.9			0	0	0	2044.95 CA	902413122	28-Aug-03	327500	345000	345000	94.81	94.81	310,500.00	01-Sep-03	01-Oct-03		
5.95			0	0	0	655.97 MA	018511239	18-Aug-03	0	240000	240000	45.83	45.83	110,000.00	01-Sep-03	01-Oct-03		
7.35			0	0	0	495.51 FL	346027353	04-Aug-03	89900	105000	105000	80	80	71,809.66	01-Oct-03	01-Nov-03		
7.1			0	0	0	472.44 WA	989301243	13-Aug-03	74000	74000	74000	95	95	70,129.50	01-Dec-03	01-Jan-04		
6.95			0	0	0	1886.55 NY	10466	28-Jul-03	0	400000	400000	71.25	71.25	284,764.08	01-Sep-03	01-Oct-03		
8.15			0	0	0	483.76 NJ	080215652	31-Jul-03	65000	65000	65000	100	100	64,957.70	01-Sep-03	01-Oct-03		
5.95			0	0	0	819.97 CT	067704830	11-Aug-03	0	265000	265000	51.89	51.89	137,361.80	01-Oct-03	01-Nov-03		
5.5			0	0	0	1124.22 PA	190903715	22-Aug-03	0	248000	248000	79.84	79.84	198,000.00	01-Sep-03	01-Oct-03		
6.35			0	0	0	721.79 CA	93550	25-Jul-03	0	145000	145000	80	80	115,783.51	01-Oct-03	01-Nov-03		
5.9			0	0	0	377.83 NY	136012316	31-Jul-03	91000	91000	91000	70	70	63,635.36	01-Sep-03	01-Oct-03		
5.99			0	0	0	644.27 NC	289018719	19-Aug-03	0	123000	123000	73.17	73.17	89,804.98	01-Oct-03	01-Nov-03		
7.55			0	0	0	809.9 SC	29617	27-May-03	0	87500	87500	99.54	99.54	85,906.36	01-Oct-03	01-Nov-03		
5.6			0	0	0	1616.03 MA	023641310	04-Aug-03	0	352000	352000	79.97	79.97	280,893.87	01-Oct-03	01-Nov-03		
5.99			0	0	0	760.61 CA	930036028	15-Aug-03	0	280000	280000	45.36	45.36	126,373.33	01-Oct-03	01-Nov-03		
7.2			0	0	0	941.82 MI	49289714	30-Jul-03	0	185000	185000	75	75	138,530.70	01-Oct-03	01-Nov-03		
6.2			0	0	0	815.81 WY	820011206	12-Aug-03	167500	168000	168000	79.52	79.52	133,200.00	01-Sep-03	01-Oct-03		
7.55			0	0	0	1009.13 TX	787456986	31-Jul-03	159578	165000	165000	90	90	143,514.48	01-Sep-03	01-Oct-03		
7.55			0	0	0	1009.13 TX	787456986	31-Jul-03	159578	165000	165000	90	90	143,514.48	01-Sep-03	01-Oct-03		
6.95			0	0	0	734.76 IL	612654130	11-Aug-03	111000	116000	116000	100	100	111,000.00	01-Sep-03	01-Oct-03		
6.5			0	0	0	682.63 CT	064504323	18-Jun-03	0	135000	135000	80	80	107,804.21	01-Sep-03	01-Oct-03		
7.6			0	0	0	1220.8 IN	471199236	06-Aug-03	0	182000	182000	95	95	172,774.23	01-Oct-03	01-Nov-03		
5.99			0	0	0	1083.09 MS	368808306	31-Jul-03	0	177500	177500	85.24	85.24	150,870.72	01-Sep-03	01-Oct-03		

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	stop code	foreclosure	pls. fees
0/None		Y		491	FXD	30 Yr Fixed	1		730	08-Aug-03	4639060			2.72872404
12/Standard		Y		491	FXD	30 Yr Fixed	1		731	06-Aug-03	4629460			2.91025641
0/None		Y		491	FXD	30 Yr Fixed	1		731	31-Jul-03	4629090			0.496240602
36/Standard		Y		401	FXD	30 Yr Fixed	1		731	11-Aug-03	4645270			2.432950192
36.3% / 2% / 1%		Y	05-Sep-03	401	FXD	30 Yr Fixed	1		731	05-Sep-03	4750260			0.471774194
36.3% / 2% / 1%		Y	05-Sep-03	401	FXD	30 Yr Fixed	1		731	05-Sep-03	4750290			0.471774194
12/Standard		Y		491	FXD	30 Yr Fixed	1		732	02-Jun-03	4404890			2.282798354
36/Standard		Y		491	FXD	30 Yr Fixed	1		732	23-Jul-03	4570110			2.373033682
36.2 mo int on UPB		Y		401	FXD	30 Yr Fixed	1		732	08-Aug-03	4639710			3.275
0/None		Y		491	FXD	30 Yr Fixed	1		732	04-Aug-03	4629730			3.066037736
0/None		Y		401	FXD	30 Yr Fixed	1		732	19-Aug-03	4690880			0.339849624
0/None		Y		491	FXD	30 Yr Fixed	1		732	25-Aug-03	4694950			0.799081036
36.3 mo int on 80%		Y		401	FXD	30 Yr Fixed	1		733	13-Aug-03	4653930			1.106
0/None		Y		491	FXD	30 Yr Fixed	1		734	29-Jul-03	4625060			1.620772947
36/Standard		Y		401	FXD	30 Yr Fixed	1		734	31-Jul-03	4631560			2.069498069
36.5% of UPB		Y		494	FXD	20 Yr Fixed	1		734	20-Aug-03	4674480			0.793378995
36/Standard		Y		401	FXD	30 Yr Fixed	1		734	28-Jul-03	4599790			3.799070248
36/Standard		Y		491	FXD	30 Yr Fixed	1		736	04-Aug-03	4630960			1.789483483
36/Standard		Y	25-Aug-03	491	FXD	30 Yr Fixed	1		736	25-Aug-03	4691290			0.057189542
0/None		Y		491	FXD	30 Yr Fixed	1		736	30-Jul-03	4606760			3.938782051
36/Standard		Y		401	FXD	30 Yr Fixed	1		736	18-Aug-03	4671200			0.343370312
36/Standard		Y		401	FXD	30 Yr Fixed	1		736	05-Aug-03	4638630			0.670860927
0/None		Y		401	FXD	30 Yr Fixed	1		737	18-Jun-03	4461310			2.614583333
36.3 mo int on 80%		Y	15-Aug-03	401	FXD	30 Yr Fixed	1		737	15-Aug-03	4664040			0.409090909
0/None		Y		402	FXD	15 Yr Fixed	1		737	13-Aug-03	4667080			1.65375
36/Standard		Y		491	FXD	30 Yr Fixed	1		737	27-Aug-03	4720900			1.342834138
36.3 mo int on 80%		Y	20-Aug-03	401	FXD	30 Yr Fixed	1		737	20-Aug-03	4676010			0.531818182
36/Standard		Y		401	FXD	30 Yr Fixed	1		738	04-Aug-03	4634470			4.796996663
0/None		Y		491	FXD	30 Yr Fixed	1		738	13-Aug-03	4661100			4.46799431
12/Standard		Y	05-Aug-03	401	FXD	30 Yr Fixed	1		739	05-Aug-03	4624480			0.205263158
0/None		Y		491	FXD	30 Yr Fixed	1		739	31-Jul-03	4616880			2.946153846
36.5% of UPB		Y		401	FXD	30 Yr Fixed	1		739	11-Aug-03	4644420			2.632727273
36/Standard		Y		401	FXD	30 Yr Fixed	1		739	22-Aug-03	4707650			3.626262626
36/Standard		N	05-Aug-03	401	FXD	30 Yr Fixed	1		740	05-Aug-03	4620980			0.573275862
12/Standard		Y		401	FXD	30 Yr Fixed	1		741	31-Jul-03	4633530			3.389324961
0/None		Y		404	FXD	20 Yr Fixed	1		742	19-Aug-03	4684600			3.961111111
0/None		Y		492	FXD	15 Yr Fixed	1		743	27-May-03	4375420			0.568312285
36.3 mo int on 80%		Y		401	FXD	30 Yr Fixed	1		745	04-Aug-03	4628120			2.798401421
36/Standard		Y		401	FXD	30 Yr Fixed	1		745	13-Aug-03	4661910			0.547244094
36.1% of UPB		Y	29-Aug-03	401	FXD	30 Yr Fixed	1		746	29-Aug-03	4717910			0.417297297
36/Standard		Y		401	FXD	30 Yr Fixed	1		746	12-Aug-03	4664410			2.484234234
36/Standard		Y		491	FXD	30 Yr Fixed	1		747	31-Jul-03	4601680			1.675971313
36/Standard		Y		491	FXD	30 Yr Fixed	1		747	31-Jul-03	4601660			1.675971313
0/None		Y		491	FXD	30 Yr Fixed	1		747	11-Aug-03	4643970			0.129414414
36.5% of UPB		Y		401	FXD	30 Yr Fixed	1		748	18-Jun-03	4463290			2.333333333
36/Standard		Y		491	FXD	30 Yr Fixed	1		748	06-Aug-03	4635100			0.401966455
36.3% / 2% / 1%		Y		494	FXD	20 Yr Fixed	1		748	31-Jul-03	4607950			0.327164574

Loan Number	cpj number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	07/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and 1	current p	original term	amortization term	number units
321013662	0011369923	NDC	AA+	SFR	OO	CO	170000	169,703.09	01-Sep-03	01-Aug-33	7	0	\$1,131.01	360	360	360	1
071000768	0011429206	STD	AA	SFR	OO	CO	152000	151,699.49	01-Sep-03	01-Aug-33	6.05	0	\$916.21	360	360	360	1
131000187	0011555257	STD	AA+	CO1	OO	PUF	179000	178,878.68	01-Oct-03	01-Sep-33	7.95	0	\$1,307.20	360	360	360	1
161025833	0011494078	STD	AA+	SFR	OO	CO	171000	170,561.25	01-Sep-03	01-Aug-33	5.9	0	\$1,014.26	360	360	360	1
611002775	0011302387	LMN	AA	U24	OO	PUF	319500	319,138.57	01-Sep-03	01-Aug-33	8.85	0	\$2,536.36	360	360	360	2
721000708	0011602794	STD	AA+	PUD	OO	CO	123000	122,907.79	01-Oct-03	01-Sep-33	7.45	0	\$655.83	360	360	360	1
161025558	0011466893	LMN	AA+	SFR	OO	PUF	274500	273,967.60	01-Sep-03	01-Aug-33	6.15	0	\$1,672.33	360	360	360	1
341013376	0011413375	STD	AA	SFR	OO	CO	722500	72,104.40	01-Sep-03	01-Aug-33	5.95	0	\$430.86	360	360	360	1
311016353	0011508512	LMN	AA	U24	OO	CO	252000	251,795.47	01-Oct-03	01-Sep-33	7.05	0	\$1,685.03	360	360	360	2
331019347	0011501095	LMN	AA	U24	OO	CO	210000	209,778.24	01-Oct-03	01-Sep-33	5.89	0	\$1,217.51	360	360	360	2
071055423	0011442308	LMN	AA+	PUD	OO	PUF	158400	158,131.78	01-Sep-03	01-Aug-33	6.85	0	\$1,037.93	360	360	360	1
161025758	0011475654	STD	AA+	U24	NO	PUF	130050	129,944.44	01-Oct-03	01-Sep-33	7.05	0	\$669.60	360	360	360	3
141032394	0011500980	STD	AA	SFR	OO	CO	83000	82,619.29	01-Oct-03	01-Sep-23	5.95	0	\$592.25	240	240	240	1
131023443	0011652054	STD	A	SFR	OO	PUF	82000	81,926.58	01-Oct-03	01-Sep-33	6.55	0	\$521.00	360	360	360	1
141032400	0011461274	STD	A	CO1	OO	PUF	63920	63,833.75	01-Sep-03	01-Aug-33	7.99	0	\$468.58	360	360	360	1
171015904	0011686524	LMN	AA+	PUD	NO	PUF	192380	191,892.35	01-Aug-03	01-Jul-33	6.875	0	\$1,263.80	360	360	360	1
231036872	0011650314	LMN	AA+	SFR	NO	PUF	60300	60,249.34	01-Oct-03	01-Sep-33	6.875	0	\$395.13	360	360	360	1
551000419	0011370582	STD	AA	SFR	OO	CO	165000	164,657.90	01-Sep-03	01-Aug-33	5.8	0	\$968.14	360	360	360	1
021049742	0011445996	STD	A	SFR	OO	PUF	212800	212,341.79	01-Sep-03	01-Aug-33	5.6	0	\$1,221.64	360	360	360	1
151020465	0011486547	LMN	AA+	U24	NO	PUF	225000	224,595.71	01-Sep-03	01-Aug-33	7.99	0	\$1,649.40	360	360	360	4
161025194	0011444551	STD	AA+	SFR	OO	CO	175000	174,623.18	01-Sep-03	01-Aug-33	5.6	0	\$1,004.64	360	360	360	1
041055188	0011637923	STD	AA+	SFR	OO	CO	104120	104,013.34	01-Oct-03	01-Sep-33	5.85	0	\$614.25	360	360	360	1
381006888	0011444387	LMN	AA+	U24	OO	PUF	249300	248,909.86	01-Sep-03	01-Aug-33	7.25	0	\$1,700.67	360	360	360	3
331012641	0011490893	STD	AA+	U24	NO	PUF	275400	275,169.71	01-Oct-03	01-Sep-33	6.9	0	\$1,813.78	360	360	360	2
141032634	0011544343	LMN	AA+	U24	NO	CO	191815	191,672.64	01-Oct-03	01-Sep-33	7.5	0	\$1,341.20	360	360	360	2
021049584	0011419413	LMN	AA+	SFR	NO	PUF	145783	145,536.14	01-Sep-03	01-Aug-33	6.85	0	\$955.26	360	360	360	1
041054711	0011456607	STD	AA	SFR	OO	PUF	166725	166,419.80	01-Sep-03	01-Aug-33	6.45	0	\$1,048.34	360	360	360	1
361014381	0011421773	NDC	AA+	SFR	OO	PUF	88000	87,866.35	01-Sep-03	01-Aug-33	7.4	0	\$609.29	360	360	360	1
061048510	0011582780	LMN	AA+	SFR	NO	PUF	215010	214,838.06	01-Oct-03	01-Sep-33	7.125	0	\$1,448.56	360	360	360	1
381007575	0011621109	LMN	AA+	U24	NO	PUF	143900	143,793.21	01-Oct-03	01-Sep-33	7.5	0	\$1,006.17	360	360	360	4
391003644	0011273265	STD	AA+	SFR	NO	PUF	85500	85,275.74	01-Aug-03	01-Jul-33	6.7	0	\$551.71	360	360	360	1
071055426	0011459641	STD	AA+	CO1	SH	PUF	175200	174,873.02	01-Sep-03	01-Aug-33	6.35	0	\$1,090.16	360	360	360	1
161025407	0011411857	STD	AA+	U24	OO	PUF	207000	206,590.71	01-Sep-03	01-Aug-33	6.05	0	\$1,247.73	360	360	360	3
191013789	0011584190	LMN	A	SFR	OO	CO	138370	138,241.22	01-Oct-03	01-Sep-33	6.35	0	\$860.99	360	360	360	1
251026366	0011449048	STD	AA+	SFR	OO	CO	222000	221,535.33	01-Sep-03	01-Aug-33	5.75	0	\$1,295.53	360	360	360	1
641000641	0011572781	LMN	AA+	SFR	NO	PUF	165665	165,545.69	01-Oct-03	01-Sep-33	7.65	0	\$1,175.42	360	360	360	1
081043003	0011492394	LMN	AA+	PUD	OO	PUF	60000	59,888.02	01-Sep-03	01-Aug-33	6.35	0	\$373.34	360	360	360	1
131022631	0011294998	STD	AA+	SFR	OO	CO	152000	151,671.66	01-Sep-03	01-Aug-33	5.99	0	\$910.34	360	360	360	1
381006695	0011456676	LMN	AA+	SFR	OO	PUF	290000	289,387.23	01-Sep-03	01-Aug-33	5.7	0	\$1,683.16	360	360	360	1
721000598	0011540044	STD	AA+	CO1	OO	CO	276000	275,762.37	01-Oct-03	01-Sep-33	6.75	0	\$1,790.13	360	360	360	1
191013538	0011507712	LMN	AA+	SFR	NO	PUF	100800	100,725.94	01-Oct-03	01-Sep-33	7.55	0	\$708.26	360	360	360	1
721000460	0011370871	STD	AA+	SFR	OO	R&T	150000	149,680.05	01-Sep-03	01-Aug-33	5.65	0	\$865.85	360	360	360	1
231035869	0011459039	LMN	AA+	SFR	OO	PUF	221850	220,997.14	01-Sep-03	01-Aug-33	6.85	0	\$1,453.69	360	360	360	1
611002928	0011154382	STD	AA	U24	CO	CO	300000	299,097.86	01-Aug-03	01-Jul-33	5.99	0	\$1,796.72	360	360	360	2
131023097	0011503950	STD	AA	SFR	OO	CO	55800	55,692.76	01-Oct-03	01-Sep-23	6.99	0	\$432.28	240	240	240	1
131023000	0011428752	STD	AA+	SFR	OO	CO	132050	131,805.93	01-Sep-03	01-Aug-33	6.4	0	\$825.98	360	360	360	1
081042500	0011499423	LMN	AA+	SFR	OO	CO	201600	200,740.56	01-Sep-03	01-Aug-23	6.15	0	\$1,461.82	240	240	240	1

original intrate	first rate adj dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	appraisal amt	review	submitted	appraisal amt	origination	ltv at	combined	ltv	9/30 actual balance	9/30 pd to date	next payment
7								1131.01	CO	800032307	28-Jul-03	0	192000	192000	192000	88.54	88.54	88.54	88.54	169,703.09	01-Oct-03	01-Nov-03	
6.05								916.21	CA	90501	01-Aug-03	0	260000	260000	260000	58.46	58.46	58.46	58.46	151,850.12	01-Sep-03	01-Oct-03	
7.95								1307.2	WA	98208	15-Aug-03	179000	183000	183000	183000	100	100	100	100	179,000.00	01-Sep-03	01-Oct-03	
5.9								1014.26	MA	014534012	08-Aug-03	0	190000	190000	190000	90	90	90	90	170,561.25	01-Oct-03	01-Nov-03	
8.85								2536.36	NY	11233	10-Jul-03	355000	355000	355000	355000	90	90	90	90	319,500.00	01-Aug-03	01-Sep-03	
7.45								855.83	AZ	850375152	25-Aug-03	0	123000	123000	123000	100	100	100	100	122,907.79	01-Oct-03	01-Nov-03	
6.15								1672.33	MA	026092609	31-Jul-03	305000	327000	327000	327000	90	90	90	90	273,967.60	01-Oct-03	01-Nov-03	
5.95								430.86	SC	295267503	28-Jul-03	0	97900	97900	97900	73.8	73.8	73.8	73.8	72,177.38	01-Sep-03	01-Oct-03	
7.05								1685.03	NY	112265040	12-Aug-03	0	280000	280000	280000	90	90	90	90	251,795.47	01-Oct-03	01-Nov-03	
5.69								1217.51	NY	11208	19-Aug-03	0	375000	375000	375000	56	56	56	56	210,000.00	01-Sep-03	01-Oct-03	
6.85								1037.93	FL	34986	30-Jul-03	176000	177000	177000	177000	90	90	90	90	158,266.27	01-Sep-03	01-Oct-03	
7.05								869.6	MA	011511623	01-Aug-03	144500	145500	145500	145500	90	90	90	90	130,050.00	01-Sep-03	01-Oct-03	
5.95								592.25	NY	11724214	11-Aug-03	0	250000	250000	250000	33.2	33.2	33.2	33.2	82619.29	01-Oct-03	01-Nov-03	
6.55								521	KY	400049516	27-Aug-03	102500	102500	102500	102500	80	80	80	80	81,926.58	01-Oct-03	01-Nov-03	
7.99								468.58	CT	064924845	30-Jul-03	79900	80000	80000	80000	80	80	80	80	63,833.75	01-Oct-03	01-Nov-03	
6.875								1263.8	FL	328284824	27-Jun-03	240482	240500	240500	240500	80	80	80	80	192,055.83	01-Sep-03	01-Oct-03	
6.875								396.13	VT	058269528	28-Aug-03	72000	67000	67000	67000	90	90	90	90	60,249.34	01-Oct-03	01-Nov-03	
5.8								968.14	TX	761269691	18-Jul-03	0	230000	230000	230000	71.74	71.74	71.74	71.74	164,657.90	01-Oct-03	01-Nov-03	
5.6								1221.64	CA	936352979	01-Aug-03	266000	266000	266000	266000	80	80	80	80	212,341.79	01-Oct-03	01-Nov-03	
7.99								1649.4	NJ	080681154	31-Jul-03	250000	250000	250000	250000	90	90	90	90	224,748.72	01-Sep-03	01-Oct-03	
5.6								1004.64	MA	019042807	05-Aug-03	0	275000	275000	275000	63.64	63.64	63.64	63.64	174,623.18	01-Sep-03	01-Oct-03	
5.85								614.25	IL	600961723	29-Aug-03	0	125000	125000	125000	83.3	83.3	83.3	83.3	104,120.00	01-Sep-03	01-Oct-03	
7.25								1700.67	MA	027804857	28-Jul-03	303000	303000	303000	303000	90	90	90	90	249,105.52	01-Sep-03	01-Oct-03	
6.9								1813.78	NY	11420	05-Aug-03	306000	315000	315000	315000	90	90	90	90	275,400.00	01-Sep-03	01-Oct-03	
7.5								1341.2	NY	115752007	11-Aug-03	0	235000	235000	235000	81.62	81.62	81.62	81.62	191,815.00	01-Sep-03	01-Oct-03	
6.85								955.26	CA	961379513	29-Jul-03	162000	162000	162000	162000	89.99	89.99	89.99	89.99	145,659.92	01-Sep-03	01-Oct-03	
6.45								1048.34	IL	605046032	29-Jul-03	175900	176000	176000	176000	95	95	95	95	166,419.80	01-Oct-03	01-Nov-03	
7.4								609.29	MI	495065234	25-Jul-03	144000	145000	145000	145000	61.11	61.11	61.11	61.11	87,866.35	01-Oct-03	01-Nov-03	
7.125								1448.56	KY	410057886	15-Aug-03	238900	240000	240000	240000	89.99	89.99	89.99	89.99	215,010.00	01-Sep-03	01-Oct-03	
6.7								551.71	GA	307367405	22-Aug-03	159900	160000	160000	160000	90	90	90	90	143,793.21	01-Oct-03	01-Nov-03	
6.35								1090.16	FL	33304	31-Jul-03	219000	219000	219000	219000	80	80	80	80	85,350.91	01-Sep-03	01-Oct-03	
6.05								1247.73	RI	029031526	29-Jul-03	230000	235000	235000	235000	90	90	90	90	206,590.77	01-Oct-03	01-Nov-03	
6.35								860.99	FL	346096324	26-Aug-03	0	164000	164000	164000	84.37	84.37	84.37	84.37	138,370.00	01-Sep-03	01-Oct-03	
5.75								1295.53	CA	957466080	31-Jul-03	0	425000	425000	425000	52.24	52.24	52.24	52.24	221,768.22	01-Sep-03	01-Oct-03	
7.65								1175.42	TX	750256041	15-Aug-03	194900	195000	195000	195000	85	85	85	85	165,545.69	01-Oct-03	01-Nov-03	
6.35								373.34	VA	220262169	06-Aug-03	193500	195000	195000	195000	31.01	31.01	31.01	31.01	59,888.02	01-Oct-03	01-Nov-03	
5.99								910.34	OH	448061417	30-Jul-03	0	165000	165000	165000	92.12	92.12	92.12	92.12	151,671.66	01-Oct-03	01-Nov-03	
5.7								1683.16	RI	028826245	30-Jul-03	380000	380000	380000	380000	76.32	76.32	76.32	76.32	289,694.34	01-Sep-03	01-Oct-03	
6.75								1790.13	CA	921313741	14-Aug-03	0	325000	325000	325000	84.92	84.92	84.92	84.92	276,000.00	01-Sep-03	01-Oct-03	
7.55								708.26	OR	972193261	13-Aug-03	126000	130000	130000	130000	80	80	80	80	100,725.94	01-Oct-03	01-Nov-03	
5.65								865.85	NV	891301647	22-Jul-03	0	194000	194000	194000	77.32	77.32	77.32	77.32	149,840.40	01-Sep-03	01-Oct-03	
6.85								1453.69	NJ	080502232	31-Jul-03	255000	270000	270000	270000	87	87	87	87	220,997.14	01-Oct-03	01-Nov-03	
5.99								1796.72	NY	11103	05-Jun-03	0	400000	400000	400000	75	75	75	75	299,097.86	01-Oct-03	01-Nov-03	
6.9								432.28	KY	427481403	12-Aug-03	0	62000	62000	62000	90	90	90	90	55,800.00	01-Sep-03	01-Oct-03	
6.4								825.98	OH	430171633	30-Jul-03	0	139000	139000	139000	95	95	95	95	131,928.29	01-Sep-03	01-Oct-03	
6.15								1461.82	VA	22742	21-Jul-03	0	252000	252000	252000	80	80	80	80	200,740.56	01-Oct-03	01-Nov-03	

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	foreclosure stop code	pts fees
36	Standard	Y		491	FXD	30 Yr Fixed	1		749	28-Jul-03	4583240		1.585294118
36	Standard	Y		401	FXD	30 Yr Fixed	1		749	31-Jul-03	4610000		2.289473684
36	Standard	Y		491	FXD	30 Yr Fixed	1		749	15-Aug-03	4671240		0.416201117
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1		750	08-Aug-03	4640280		1.392105263
12	Standard	Y		491	FXD	30 Yr Fixed	1		750	10-Jul-03	4535290		3.378716745
0	None	Y		401	FXD	30 Yr Fixed	1		750	25-Aug-03	4698610		0.56504065
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1		751	31-Jul-03	4613780		1.825591985
0	None	Y		401	FXD	30 Yr Fixed	1		751	28-Jul-03	4589990		4.734256055
12	Standard	Y		491	FXD	30 Yr Fixed	1		752	12-Aug-03	4646080		2.272222222
12	Standard	Y		401	FXD	30 Yr Fixed	1		753	19-Aug-03	4680280		3.345238095
36	Standard	Y		491	FXD	30 Yr Fixed	1		754	30-Jul-03	4627170		1.607954545
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1		754	01-Aug-03	4623340		1.809688581
12	Standard	Y		404	FXD	20 Yr Fixed	1		755	11-Aug-03	4644490		2.561445783
36	Standard	Y		401	FXD	30 Yr Fixed	1		755	27-Aug-03	4729230		3.335365854
36	5% of UPB	Y		401	FXD	30 Yr Fixed	1		756	30-Jul-03	4622710		3.383291615
36	Standard	Y	29-Aug-03	401	FXD	30 Yr Fixed	1		756	29-Aug-03	4715630		-0.206310427
0	None	Y		491	FXD	30 Yr Fixed	1		756	28-Aug-03	4716140		2.569651741
0	None	Y		401	FXD	30 Yr Fixed	1		757	18-Jul-03	4561740		1.650909091
36	Standard	Y		401	FXD	30 Yr Fixed	1		758	31-Jul-03	4610840		2.034774436
0	None	Y		401	FXD	30 Yr Fixed	1		760	31-Jul-03	4628000		1.589111111
36	3 mo int on 80%	Y		401	FXD	30 Yr Fixed	1		760	05-Aug-03	4628100		3.616
0	None	Y		481	FXD	30 Yr Fixed With Rate Reduction	1		760	29-Aug-03	4721670		2.134594698
36	3 mo int on 80%	Y		491	FXD	30 Yr Fixed	1		762	28-Jul-03	4619010		0.796229442
12	Standard	Y		491	FXD	30 Yr Fixed	1		762	05-Aug-03	4634010		2.02832244
12	Standard	Y		491	FXD	30 Yr Fixed	1		762	11-Aug-03	4644600		4.814586972
36	Standard	Y		491	FXD	30 Yr Fixed	1		763	28-Jul-03	4585680		1.898595858
0	None	Y		491	FXD	30 Yr Fixed	1		763	29-Jul-03	4609720		1.016644175
36	1% of UPB	Y	26-Aug-03	401	FXD	30 Yr Fixed	1		764	26-Aug-03	4697370		0.657954545
36	Standard	Y		491	FXD	30 Yr Fixed	1		764	15-Aug-03	4659490		0.867401516
0	None	Y		491	FXD	30 Yr Fixed	1		765	22-Aug-03	4704220		2.736622655
0	None	Y		491	FXD	30 Yr Fixed	1		766	25-Jun-03	4480430		4.046763626
36	Standard	Y		401	FXD	30 Yr Fixed	1		766	31-Jul-03	4627180		3.555365297
12	2% of UPB	Y		491	FXD	30 Yr Fixed	1		766	29-Jul-03	4602670		2.02173913
36	Standard	Y	05-Sep-03	491	FXD	30 Yr Fixed	1		766	05-Sep-03	4747970		0.480595505
36	Standard	Y		401	FXD	30 Yr Fixed	1		767	31-Jul-03	4629080		0.222972973
36	Standard	Y		491	FXD	30 Yr Fixed	1		767	15-Aug-03	4664980		1.583104458
36	2% of UPB	Y		401	FXD	30 Yr Fixed	1		767	06-Aug-03	4632370		2.658333333
36	1% of UPB	Y		491	FXD	30 Yr Fixed	1		768	28-Jul-03	4587210		2.830921053
12	2% of UPB	Y	03-Sep-03	401	FXD	30 Yr Fixed	1		768	03-Sep-03	4737570		0.201724138
36	Standard	Y		491	FXD	30 Yr Fixed	1		768	14-Aug-03	4665200		0.251811594
36	Standard	Y		401	FXD	30 Yr Fixed	1		768	13-Aug-03	4661110		2.555555556
0	None	Y		401	FXD	30 Yr Fixed	1		770	22-Jul-03	4571610		0.463333333
12	Standard	Y		491	FXD	30 Yr Fixed	1		771	31-Jul-03	4615420		2.491322966
36	Standard	Y		401	FXD	30 Yr Fixed	1		773	05-Jun-03	4418460		2.401666667
36	Standard	Y		494	FXD	20 Yr Fixed	1		773	12-Aug-03	4644310		3.335125448
36	1% of UPB	Y	31-Jul-03	491	FXD	30 Yr Fixed	1		774	31-Jul-03	4602070		0.443014001
36	2% of UPB	Y	05-Aug-03	494	FXD	20 Yr Fixed	1		776	05-Aug-03	4621720		0.329861111

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled	balances	first pay dt	maturity dt	current int rate	margin	and i	original term	amortization term	number units
121027818	0011402674	STD	AA+	SFR	OO	CO	64000	63,709.76	01-Sep-03	01-Aug-33	5.75	0	\$373.49	360	360	360	1
331022909	0011422920	STD	AA+	SFR	OO	CO	165000	164,683.77	01-Sep-03	01-Aug-33	6.5	0	\$1,042.91	360	360	360	1
071055440	0011543709	STD	AA+	SFR	OO	CO	154000	153,876.24	01-Oct-03	01-Sep-33	7.1	0	\$1,034.93	360	360	360	1
051048791	0011473808	STD	AA+	SFR	OO	PUR	70000	69,952.09	01-Sep-03	01-Aug-33	5.7	0	\$406.28	360	360	360	1
091020869	0011492733	LMN	AA+	SFR	OO	PUR	160000	159,867.55	01-Oct-03	01-Sep-33	6.95	0	\$1,059.12	360	360	360	1
331018968	0011394715	STD	AA	SFR	OO	CO	315000	312,732.80	01-Sep-03	01-Aug-18	5.49	0	\$2,572.14	180	180	180	1
831021728	0011194644	LMN	AA+	SFR	OO	PUR	216000	216,104.99	01-Aug-03	01-Jul-33	7.4	0	\$1,499.69	360	360	360	1
831005675	0010836310	STD	AA+	CO1	OO	CO	175000	174,161.04	01-Jun-03	01-May-33	6.25	0	\$1,077.51	360	360	360	1
351013938	0011374360	LMN	AA	PUD	OO	CO	267000	266,482.15	01-Sep-03	01-Aug-33	6.15	0	\$1,626.64	360	360	360	1
051049085	0011659901	STD	AA+	SFR	NO	PUR	94500	94,409.47	01-Oct-03	01-Sep-33	6.2	0	\$578.78	360	360	360	1
381006917	0011451945	STD	AA	SFR	OO	PUR	104000	103,790.44	01-Sep-03	01-Aug-33	5.95	0	\$620.19	360	360	360	1
831008805	0010839589	STD	AA+	SFR	OO	CO	146000	144,320.23	01-Aug-03	01-Jul-18	4.75	0	\$1,135.63	180	180	180	1
141032316	0011562782	LMN	AA+	U24	NO	PUR	97200	97,133.11	01-Oct-03	01-Sep-33	7.875	0	\$704.77	360	360	360	2
251029777	0011434909	STD	AA+	SFR	OO	PUR	262500	262,177.55	01-Sep-03	01-Aug-33	8.45	0	\$2,009.10	360	360	360	1
631000186	0011308202	STD	A	SFR	OO	CO	50000	49,931.11	15-Sep-03	15-Aug-23	9.65	0	\$470.97	240	240	240	1
341013146	0011363991	LMN	B	PUD	OO	CO	120000	119,685.16	15-Sep-03	15-Aug-18	9.08	0	\$1,222.84	180	180	180	2
831001530	0006876247	STD	A	SFR	OO	PUR	143100	141,799.93	01-Aug-02	01-Jul-32	8.75	8.125	\$1,125.77	360	360	360	1
831005616	0010835585	STD	AA	PUD	OO	R&T	228000	227,046.26	01-Apr-03	01-Mar-33	8.75	8.25	\$1,793.68	360	360	360	1
831006302	0010837169	LMN	A	SFR	OO	PUR	360000	357,917.32	01-May-03	01-Apr-33	7.125	5.5	\$2,425.39	360	360	360	1
831006303	0010837177	STD	B	SFR	OO	PUR	72000	71,829.14	01-May-03	01-Apr-33	10.625	7.5	\$665.35	360	360	360	1
131021733	0010933208	STD	AA	SFR	OO	CO	162400	161,836.64	01-Jun-03	01-May-33	7.9	4.9	\$1,180.33	360	360	360	1
831006082	0010936740	LMN	A	SFR	OO	R&T	515000	513,245.51	01-Jun-03	01-May-33	7.99	5.99	\$3,775.30	360	360	360	1
831006305	0010837193	STD	C	SFR	OO	PUR	63000	62,820.43	01-Jun-03	01-May-33	8.865	6	\$500.80	360	360	360	1
021047903	0010839256	STD	AA	SFR	OO	CO	141000	140,681.93	01-Jul-03	01-Jun-33	8.9	8.65	\$1,124.39	360	360	360	1
081041104	0011143908	STD	CC	PUD	OO	R&T	136500	136,233.34	01-Jul-03	01-Jun-33	9.6	7.6	\$1,157.74	360	360	360	1
011061055	0011107786	STD	B	SFR	OO	PUR	152000	151,616.17	01-Jul-03	01-Jun-33	8.35	5.4	\$1,152.63	360	360	360	1
011060881	0011099357	STD	A	SFR	OO	CO	500000	498,560.35	01-Jul-03	01-Jun-33	7.7	5.6	\$3,584.80	360	360	360	1
161023961	0011105731	STD	AA	SFR	OO	CO	780000	777,044.86	01-Jul-03	01-Jun-33	6.3	4.3	\$4,827.99	360	360	360	1
231033921	0011143096	STD	AA	PUD	OO	CO	548000	546,125.10	01-Jul-03	01-Jun-33	7.5	4.95	\$3,831.70	360	360	360	1
011058926	0011035631	STD	A	SFR	OO	PUR	90320	90,059.92	01-Jul-03	01-Jun-33	8.1	6.25	\$2,533.36	360	360	360	1
041052925	0011079696	STD	AA	SFR	OO	CO	540000	536,995.75	01-Jul-03	01-Jun-33	5.35	3	\$3,015.43	360	360	360	1
311013356	0011183399	LMN	AA	SFR	OO	CO	365000	363,643.46	01-Jul-03	01-Jun-33	6.4	5.55	\$2,283.10	360	360	360	1
041054037	0011303559	STD	AA	SFR	OO	CO	146250	145,905.66	01-Aug-03	01-Jul-33	7.25	4.15	\$997.68	360	360	360	1
131022341	0011159209	LMN	B	SFR	OO	CO	215000	214,402.31	01-Aug-03	01-Jul-33	7.15	6.2	\$507.91	360	360	360	1
171015481	0011149010	STD	A	MH1	OO	R&T	126000	125,854.86	01-Aug-03	01-Jul-33	6.4	3.4	\$1,344.84	360	360	360	1
331017836	0011238169	LMN	AA	U24	OO	CO	448000	446,913.50	01-Aug-03	01-Jul-33	10.7	7.4	\$1,171.45	360	360	360	1
061047139	0011160710	STD	AA	MH1	OO	R&T	108800	108,590.42	01-Aug-03	01-Jul-33	7.1	4.45	\$3,010.70	360	360	360	2
141031178	0011146735	LMN	AA	SFR	OO	CO	500000	498,496.39	01-Aug-03	01-Jul-33	8.25	5.6	\$817.38	360	360	360	1
021046507	0011194651	STD	A	SFR	OO	PUR	392000	390,878.35	01-Aug-03	01-Jul-33	5.99	3.65	\$2,994.54	360	360	360	1
391003519	0011294287	STD	AA	MH1	OO	CO	72900	72,739.62	01-Aug-03	01-Jul-33	6.25	3.95	\$2,413.61	360	360	360	1
091019768	0011204088	LMN	AA	SFR	OO	CO	75000	74,814.48	01-Aug-03	01-Jul-33	7	6	\$498.98	360	360	360	1
361013424	0011159597	STD	AA+	U24	NO	PUR	85500	85,292.64	01-Aug-03	01-Jul-33	7.1	4.4	\$574.59	360	360	360	4
371013908	0011212099	LMN	AA	MH1	OO	CO	83200	83,017.29	01-Aug-03	01-Jul-33	7.6	4.25	\$587.45	360	360	360	1
261042270	0011417524	LMN	C	SFR	OO	CO	59500	59,455.48	01-Sep-03	01-Aug-33	10.8	8.45	\$557.66	360	360	360	1
381006385	0011396660	LMN	B	SFR	OO	CO	365000	364,582.81	01-Sep-03	01-Aug-33	8.8	6.35	\$2,884.50	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 public offer next payment	9/30
5.75			0	0	0	0	373.49 MN	56303	25-Jul-03	0	105000	105000	60.95	60.95	63,641.55	01-Nov-03	01-Dec-03	
6.5			0	0	0	0	1042.91 OH	430619645	09-Jul-03	0	165000	165000	100	100	164,683.77	01-Oct-03	01-Nov-03	
7.1			0	0	0	0	1034.93 FL	334031060	28-Aug-03	154000	160000	100	100	154,000.00	01-Sep-03	01-Oct-03		
5.7			0	0	0	0	406.28 GA	317072518	05-Aug-03	87500	91000	80	80	69,926.22	01-Sep-03	01-Oct-03		
6.95			0	0	0	0	1059.12 IN	463213019	05-Aug-03	280000	293000	57.14	57.14	160,000.00	01-Sep-03	01-Oct-03		
5.49			0	0	0	0	2572.14 NY	11797	28-Jul-03	0	520000	520000	60.58	60.58	312,732.80	01-Oct-03	01-Nov-03	
7.4			0	0	0	0	1499.69 CA	902556349	24-Jun-03	238000	238000	91.01	91.01	216,104.99	01-Oct-03	01-Nov-03		
6.25			0	0	0	0	1077.51 CA	94043	17-Apr-03	0	406000	406000	43.1	43	174,330.58	01-Sep-03	01-Oct-03	
6.15			0	0	0	0	1626.64 TX	775733034	22-Jun-03	0	344000	344000	77.62	77.62	266,482.15	01-Oct-03	01-Nov-03	
6.2			0	0	0	0	578.78 GA	303503284	28-Aug-03	105000	105000	90	90	94,500.00	01-Sep-03	01-Oct-03		
5.95			0	0	0	0	620.19 RI	029154622	29-Jul-03	165000	200000	63.03	63.03	103,790.44	01-Oct-03	01-Nov-03		
4.75			0	0	0	0	1135.63 CA	91320	01-Jul-03	0	500000	500000	29.2	29.2	144,882.37	01-Sep-03	01-Oct-03	
7.875			0	0	0	0	704.77 NY	121893213	13-Aug-03	108000	116000	90	90	97,133.11	01-Oct-03	01-Nov-03		
8.45			0	0	0	0	2009.1 MO	630218006	25-Jul-03	262500	262500	100	100	262,177.55	01-Oct-03	01-Nov-03		
9.65			0	0	0	0	470.97 CT	060333133	09-Jul-03	0	423000	423000	68.56	68.56	49,931.11	15-Sep-03	15-Oct-03	
9.08			0	0	0	0	1222.84 NC	277072245	16-Jun-02	1240000	1240000	61.45	61.45	119,685.16	15-Sep-03	15-Oct-03		
8.75	01-Jul-04	01-Aug-04	3	1	14.75	8.125	1125.77 GA	30296	24-Jun-02	159000	166000	90	90	141,891.08	01-Sep-03	01-Oct-03		
8.75	01-Apr-05	01-May-05	3	1.5	15.75	8.75	1793.68 AZ	85045	03-Mar-03	0	240000	240000	95	95	227,183.39	01-Sep-03	01-Oct-03	
7.125	01-May-05	01-Jun-05	3	1	13.125	7.125	2425.39 CA	95128	24-Mar-03	450000	450000	80	100	358,215.80	01-Sep-03	01-Oct-03		
10.625	01-May-05	01-Jun-05	3	1	16.625	10.625	665.35 CA	95446	01-Apr-03	90000	196000	80	80	71,858.25	01-Sep-03	01-Oct-03		
7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1180.33 KY	403242545	28-Apr-03	0	203000	203000	80	80	161,950.79	01-Sep-03	01-Oct-03	
7.99	01-Jun-05	01-Jul-05	3	1.5	14.99	7.99	3775.3 CA	95008	01-May-03	0	735000	735000	70.07	70.07	513,601.08	01-Sep-03	01-Oct-03	
8.865	01-Jun-05	01-Jul-05	3	1	14.865	8.865	500.8 PA	19082	16-Apr-03	91000	94000	69.23	69.23	62,856.87	01-Sep-03	01-Oct-03		
8.9	01-Jun-05	01-Jul-05	3	1.5	15.9	8.9	1124.39 KY	40065	20-May-03	0	163000	163000	86.5	86.5	140,762.33	01-Sep-03	01-Oct-03	
9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	1157.74 CA	945095672	29-May-03	0	195000	195000	70	70	136,367.47	01-Aug-03	01-Sep-03	
8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	1152.63 MD	20657	30-May-03	190000	196000	80	80	151,616.17	01-Oct-03	01-Nov-03		
7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	3664.8 CA	923089147	29-May-03	0	650000	650000	76.92	76.92	498,923.72	01-Sep-03	01-Oct-03	
6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	4827.99 CA	953568873	06-Jun-03	0	975000	975000	80	80	777,789.46	01-Sep-03	01-Oct-03	
7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	3831.7 TX	750691545	02-Jun-03	0	685000	685000	80	80	546,540.92	01-Sep-03	01-Oct-03	
8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	2533.36 MA	026493738	29-May-03	0	380000	380000	90	90	341,254.21	01-Sep-03	01-Oct-03	
7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	643.95 NJ	080154429	30-May-03	112900	113000	80	100	90,125.56	01-Sep-03	01-Oct-03		
5.35	01-Jun-05	01-Jul-05	3	1	11.35	5.35	3015.43 CA	945773959	28-May-03	0	750000	750000	72	72	536,995.75	01-Oct-03	01-Nov-03	
6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	2283.1 IL	600029555	21-May-03	0	400000	400000	91.25	91.25	363,985.31	01-Sep-03	01-Oct-03	
7.25	01-Aug-05	01-Sep-05	3	1	13.25	7.25	997.68 NJ	087532943	11-Jul-03	0	235000	235000	62.23	62.23	146,021.13	01-Sep-03	01-Oct-03	
7.15	01-Aug-05	01-Sep-05	3	1	13.15	7.15	507.91 IN	475819959	07-Jul-03	0	810000	94000	92.84	92.84	75,079.96	01-Sep-03	01-Oct-03	
6.4	01-Aug-05	01-Sep-05	3	1	12.4	6.4	1344.84 KY	402454685	16-Jun-03	0	375000	375000	57.33	57.33	214,801.83	01-Aug-03	01-Sep-03	
10.7	01-Aug-05	01-Sep-05	3	1	16.7	10.7	1171.45 AZ	856027796	06-Jun-03	0	140000	140000	90	90	125,903.67	01-Sep-03	01-Oct-03	
7.1	01-Aug-05	01-Sep-05	3	1	13.1	7.1	3010.7 NY	11292519	23-Jun-03	0	560000	560000	80	80	447,277.81	01-Sep-03	01-Oct-03	
8.25	01-Aug-05	01-Sep-05	3	1	14.25	8.25	817.38 OH	448189352	12-Jun-03	0	128000	128000	85	85	108,660.76	01-Sep-03	01-Oct-03	
5.99	01-Aug-05	01-Sep-05	3	1	11.99	5.99	2994.54 NY	117402732	04-Jun-03	0	725000	725000	68.97	68.97	499,000.09	01-Sep-03	01-Oct-03	
6.25	01-Aug-05	01-Sep-05	3	1	12.25	6.25	2413.61 CA	945518938	19-Jun-03	490000	490000	80	100	390,878.35	01-Oct-03	01-Nov-03		
7.6	01-Aug-05	01-Sep-05	3	1	13.6	7.6	514.73 TN	370586923	01-Jul-03	0	81000	81000	90	90	72,793.33	01-Sep-03	01-Oct-03	
7	01-Aug-05	01-Sep-05	3	1	13	7	498.98 IN	463854550	14-Jun-03	0	95000	95000	78.95	78.95	74,814.48	01-Oct-03	01-Nov-03	
7.1	01-Aug-05	01-Sep-05	3	1	13.1	7.1	574.59 MI	482061231	05-Jun-03	95000	95000	90	90	85,292.64	01-Oct-03	01-Nov-03		
7.6	01-Aug-05	01-Sep-05	3	1	13.6	7.6	587.45 FL	320865601	17-Jun-03	0	104000	104000	80	80	83,078.58	01-Sep-03	01-Oct-03	
10.8	01-Sep-05	01-Oct-05	3	1	16.8	10.8	557.66 MI	482341202	28-Jul-03	0	85000	85000	70	70	59,455.48	01-Oct-03	01-Nov-03	
8.8	01-Sep-05	01-Oct-05	3	1	14.8	8.8	2884.5 CT	069054806	23-Jul-03	0	500000	500000	73	73	364,792.17	01-Sep-03	01-Oct-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
36	2 mo int on UPB	Y		401	FAD	30 Yr Fixed	1	779	25-Jul-03	4601860		4.2109375
36	1% of UPB	Y		491	FAD	30 Yr Fixed	1	780	29-Jul-03	4593920		4.039393939
36	Standard	Y		491	FAD	30 Yr Fixed	1	782	08-Aug-03	4657370		1.883116883
	0 None	Y		401	FAD	30 Yr Fixed	1	783	06-Aug-03	4631980		4.315714286
36	Standard	Y		401	FAD	30 Yr Fixed	1	785	05-Aug-03	4636050		2.634375
12	Standard	Y		402	FAD	15 Yr Fixed	1	786	28-Jul-03	4596660		0.326190476
36	Standard	Y		491	FAD	30 Yr Fixed	1	786	20-Jun-03	4466580		2.734072022
36	Standard	N	30-May-03	401	FAD	30 Yr Fixed	1	786	30-May-03	4389450		0
	0 None	Y		401	FAD	30 Yr Fixed	1	789	22-Jul-03	4566130		1.97975281
36	Standard	Y		491	FAD	30 Yr Fixed	1	789	28-Aug-03	4713360		2.026450026
12	2% of UPB	Y		401	FAD	30 Yr Fixed	1	790	29-Jul-03	4619040		1.077884615
0	None	N	30-Jul-03	402	FAD	15 Yr Fixed	1	793	30-Jul-03	4598990		0
12	Standard	Y		491	FAD	30 Yr Fixed	1	797	13-Aug-03	4667550		1.941358025
0	None	Y		491	FAD	30 Yr Fixed	1	799	25-Jul-03	4595340		0.264761905
36	5% of UPB	Y		504	FAD	Second / 20 Yr Fixed	2	540	09-Jul-03	4539240		6.14
	0 None	Y		502	FAD	Second / 15 Yr Fixed	2	543	16-Jul-03	4555030		1.8
36	Standard	Y	13-Sep-02	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	574	13-Sep-02	3593750		0
24	Standard	N	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	579	30-May-03	4388870		0
24	Standard	N	26-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	756	26-Jun-03	4480840		0
24	Standard	N	26-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	517	28-Apr-03	4480850		0
24	Standard	N	18-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	576	18-Jun-03	4453150		0
24	Standard	N	26-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	508	31-Jul-03	4480870		0
24	Standard	Y	31-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	511	20-May-03	4377970		5.227106227
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	566	30-May-03	4407480		0.888651316
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	570	28-May-03	4394130		1.832
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	584	20-Jun-03	4457810		0.06025641
24	Standard	Y	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	585	13-Jun-03	4436570		0.012773723
	0 None	N	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	29-May-03	4388000		1.530701754
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	623	30-May-03	4413050		5.297077059
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	639	20-Jun-03	4457750		0.123148148
24	Standard	Y	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	646	25-Jun-03	4471940		0.182191781
12	Standard	Y	25-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	523	11-Jun-03	4433550		5.039316239
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	531	07-Jul-03	4514640		6.595744681
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	542	16-Jun-03	4450320		5.146511628
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	565	06-Jun-03	4420320		0.860349206
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	586	23-Jun-03	4464730		1.339285714
	0 None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	588	12-Jun-03	4440000		3.128676471
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	593	04-Jun-03	4424140		1.311
	0 None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	611	18-Jun-03	4458060		1.468112245
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	615	01-Jul-03	4508340		4.661865569
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	617	16-Jun-03	4454660		5.4
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	706	05-Jun-03	4417860		5.139181287
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	746	17-Jun-03	4447860		1.679086538
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	28-Jul-03	4582860		1.168067227
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	506	23-Jul-03	4574980		1.412328767
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1					

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and j	current p	original term	amortization term	number units
131022540	0011354164	LMV	B	SFR	NO	CO	92000	91,933.38	01-Sep-03	01-Aug-33	10.95	6.45	\$872.66	360	360	1
011062191	0011452380	LMN	AA	SFR	OO	CO	360000	359,372.25	01-Sep-03	01-Aug-33	6.7	4.7	\$2,323.00	360	360	1
381006632	0011395290	STD	C	U24	NO	CO	131250	131,139.45	01-Sep-03	01-Aug-33	10.25	8.05	\$1,176.13	360	360	2
371014969	0011440005	STD	C	PUD	NO	CO	390000	367,647.24	01-Sep-03	01-Aug-18	7.55	5.55	\$3,626.44	180	180	1
051048285	0011383023	LMN	B	SFR	OO	CO	400000	399,427.83	01-Sep-03	01-Aug-33	7.7	5.35	\$2,851.84	360	360	1
131022759	0011477890	LMN	AA	SFR	OO	PUR	63200	63,142.64	01-Sep-03	01-Aug-33	9.9	6.25	\$549.96	360	360	1
131022850	0011393626	STD	B	SFR	OO	PUR	74750	74,662.78	01-Sep-03	01-Aug-33	8.7	3.5	\$585.39	360	360	1
171015926	0011389780	STD	CC	SFR	OO	CO	74100	74,048.06	01-Sep-03	01-Aug-33	11.1	8.5	\$711.28	360	360	1
631000276	0011433752	STD	B	SFR	OO	CO	203500	203,168.69	01-Sep-03	01-Aug-33	7.05	4.75	\$1,360.73	360	360	1
361014132	0011401197	STD	CC	CO1	OO	PUR	118300	118,222.33	01-Sep-03	01-Aug-33	11.4	8.75	\$1,162.90	360	360	1
131023096	0011485951	STD	B	SFR	OO	R&T	66400	66,318.43	01-Sep-03	01-Aug-33	8.45	5.45	\$508.21	360	360	1
121027259	0011387578	STD	CC	CO1	OO	R&T	87750	87,693.65	01-Sep-03	01-Aug-33	11.5	9.45	\$868.98	360	360	1
051048155	0011343795	LMN	CC	SFR	OO	R&T	311375	311,158.10	01-Sep-03	01-Aug-33	11.15	9.05	\$3,000.64	360	360	1
021049065	0011361805	STD	CC	SFR	OO	R&T	192500	192,354.41	01-Sep-03	01-Aug-33	10.75	8.75	\$1,796.95	360	360	1
101038116	0011450897	LMV	CC	SFR	OO	CO	208000	207,876.33	01-Sep-03	01-Aug-33	11.85	9.45	\$2,115.53	360	360	1
011062162	0011859360	LMN	A	SFR	SH	CO	430780	430,099.16	01-Sep-03	01-Aug-33	7.2	4.84	\$2,924.08	360	360	1
311015548	0011409463	STD	B	SFR	OO	PUR	355000	354,492.19	01-Sep-03	01-Aug-33	7.7	5.4	\$2,531.01	360	360	1
141032278	0011440187	STD	AA	SFR	OO	CO	328000	327,481.59	01-Sep-03	01-Aug-33	7.2	4.85	\$2,226.43	360	360	1
011062373	0011428240	STD	AA	SFR	OO	CO	750000	748,474.22	01-Sep-03	01-Aug-33	5.9	4.2	\$4,448.52	360	360	1
061048356	0011467172	STD	B	SFR	OO	PUR	80000	79,902.73	01-Sep-03	01-Aug-33	8.5	6	\$615.13	360	360	1
021049395	0011375961	LMN	AA	SFR	OO	CO	347200	346,617.81	01-Sep-03	01-Aug-33	6.9	4.55	\$2,286.66	360	360	1
131022834	0011478344	STD	A	MH1	OO	CO	57800	57,742.31	01-Sep-03	01-Aug-33	9.45	6.15	\$483.91	360	360	1
231036251	0011446333	LMN	A	SFR	OO	PUR	392000	391,427.91	01-Sep-03	01-Aug-33	7.6	5.55	\$2,767.81	360	360	1
371013901	0011356060	STD	AA	MH1	OO	CO	57600	57,543.12	01-Sep-03	01-Aug-33	9.5	5.9	\$484.33	360	360	1
331018866	0011406790	STD	AA	SFR	OO	CO	141000	140,684.77	01-Sep-03	01-Aug-33	5.4	3.5	\$791.76	360	360	1
011061816	0011297512	STD	AA	SFR	OO	PUR	430400	429,587.40	01-Sep-03	01-Aug-33	6.29	3.95	\$2,661.25	360	360	1
051047620	0011333994	STD	AA	MH1	OO	CO	61200	61,139.42	01-Sep-03	01-Aug-33	9.49	4.94	\$514.16	360	360	1
131022945	0011444262	STD	AA	SFR	OO	CO	65800	65,668.41	01-Sep-03	01-Aug-33	5.99	4.49	\$394.08	360	360	1
021049028	0011389756	STD	AA	SFR	OO	CO	382500	381,799.80	01-Sep-03	01-Aug-33	6.45	4	\$2,405.10	360	360	1
361014310	0011440203	LMN	A	MH1	OO	CO	96000	95,900.08	01-Sep-03	01-Aug-33	9.25	6.15	\$789.77	360	360	1
331018971	0011467909	STD	AA	SFR	OO	CO	404000	403,274.66	01-Sep-03	01-Aug-33	6.55	4.2	\$2,566.85	360	360	1
131021757	0011411634	STD	AA	MH1	OO	CO	80000	79,879.68	01-Sep-03	01-Aug-33	7.45	4.75	\$556.64	360	360	1
141032182	0011451598	LMN	AA	SFR	OO	CO	438750	437,954.57	01-Sep-03	01-Aug-33	6.5	4.2	\$2,773.20	360	360	1
011062515	0011424520	STD	AA	SFR	OO	PUR	396000	395,335.98	01-Sep-03	01-Aug-33	6.9	4.6	\$2,608.06	360	360	1
321013494	0011484250	LMN	AA	MH1	OO	R&T	86250	86,086.31	01-Sep-03	01-Aug-33	7.05	4.25	\$576.72	360	360	1
321013978	0011453958	LMN	AA	SFR	OO	CO	64000	63,880.79	01-Sep-03	01-Aug-33	6.4	4.55	\$400.32	360	360	1
311016084	0011485893	LMN	A	SFR	OO	PUR	446165	445,611.28	01-Sep-03	01-Aug-33	8.4	6.9	\$3,399.05	360	360	1
051047997	0011315090	STD	AA	PUD	OO	CO	342000	341,538.59	01-Sep-03	01-Aug-33	7.99	6.1	\$2,507.09	360	360	1
361014422	0011465416	STD	AA	MH1	OO	CO	119850	119,643.06	01-Sep-03	01-Aug-33	6.75	4.55	\$777.34	360	360	1
131021727	0011466158	STD	AA	MH1	OO	R&T	65025	64,949.13	01-Sep-03	01-Aug-33	8.7	5.7	\$509.23	360	360	1
371014841	0011468576	LMN	AA	MH1	SH	PUR	128000	127,842.43	01-Sep-03	01-Aug-33	8.45	4.8	\$979.68	360	360	1
231033174	0011469899	STD	A	SFR	OO	PUR	360000	359,385.87	01-Sep-03	01-Aug-33	7.05	4.55	\$2,407.19	360	360	1
021049477	0011393808	LMN	A	SFR	OO	CO	500000	499,128.13	01-Sep-03	01-Aug-33	6.7	4.4	\$3,226.39	360	360	1
521012053	0011466091	STD	A	SFR	OO	PUR	341600	341,086.29	01-Sep-03	01-Aug-33	7.45	4.9	\$2,376.83	360	360	1
191013430	0011434628	STD	AA	SFR	OO	CO	76320	76,184.38	01-Sep-03	01-Aug-33	6.71	4.025	\$492.48	360	360	1
021049736	0011446614	LMN	AA	SFR	OO	PUR	424000	423,260.65	01-Sep-03	01-Aug-33	6.7	4.05	\$2,735.98	360	360	1
131022915	0011435229	STD	AA	MH1	OO	R&T	93500	93,370.23	01-Sep-03	01-Aug-33	7.85	5.65	\$676.32	360	360	1

original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pmt to date	9/30 next payment
10.95	01-Sep-05	01-Sep-05	3	1	16.95	10.95	872.66 OH	430401131	10-Jul-03	115000	115000	115000	80	80	91,966.84	01-Sep-03	01-Oct-03	
6.7	01-Aug-05	01-Sep-05	3	1	12.7	6.7	2323 CA	941341122	14-Aug-03	480000	480000	480000	75	75	359,687.00	01-Sep-03	01-Oct-03	
10.25	01-Sep-05	01-Sep-05	3	1	16.25	10.25	1176.13 RI	029072642	18-Jul-03	175000	175000	175000	75	75	131,194.96	01-Sep-03	01-Oct-03	
7.55	01-Sep-05	01-Sep-05	3	1	13.55	7.55	3626.44 FL	322502063	30-Jul-03	600000	600000	600000	65	65	388,827.31	01-Sep-03	01-Oct-03	
7.7	01-Sep-05	01-Sep-05	3	1	13.7	7.7	2851.84 FL	336062948	21-Jul-03	680000	680000	680000	58.82	58.82	399,714.83	01-Sep-03	01-Oct-03	
9.9	01-Sep-05	01-Sep-05	3	1	15.9	9.9	549.96 KY	404039325	01-Aug-03	86000	86000	86000	80	80	63,200.00	01-Aug-03	01-Sep-03	
8.7	01-Sep-05	01-Sep-05	3	1	14.7	8.7	585.39 KY	406019154	29-Jul-03	121000	121000	121000	65	65	74,706.55	01-Sep-03	01-Oct-03	
11.1	01-Sep-05	01-Sep-05	3	1	17.1	11.1	711.28 AZ	857301308	24-Jul-03	114000	114000	114000	65	65	74,074.15	01-Sep-03	01-Oct-03	
7.05	01-Sep-05	01-Sep-05	3	1	13.05	7.05	1360.73 CA	928411760	07-Aug-03	370000	370000	370000	55	55	203,500.00	01-Aug-03	01-Sep-03	
11.4	01-Sep-05	01-Sep-05	3	1	17.4	11.4	1162.5 MI	481701665	21-Jul-03	169000	169000	169000	70	70	118,261.35	01-Sep-03	01-Oct-03	
8.45	01-Sep-05	01-Sep-05	3	1	14.45	8.45	508.21 KY	401751335	11-Aug-03	83000	83000	83000	80	80	66,359.36	01-Sep-03	01-Oct-03	
11.5	01-Sep-05	01-Sep-05	3	1	17.5	11.5	868.98 MN	55102	22-Jul-03	135000	135000	135000	65	65	87,750.00	01-Sep-03	01-Oct-03	
11.15	01-Sep-05	01-Sep-05	3	1	17.15	11.15	3000.64 CA	315224605	14-Jul-03	537500	537500	537500	57.93	57.93	311,266.55	01-Sep-03	01-Oct-03	
10.75	01-Sep-05	01-Sep-05	3	1	16.75	10.75	1796.95 CA	946053445	30-Jul-03	275000	275000	275000	70	70	192,500.00	01-Sep-03	01-Oct-03	
11.85	01-Sep-05	01-Sep-05	3	1	17.85	11.85	2115.53 TX	76086	16-Jul-03	320000	320000	320000	65	65	207,938.47	01-Sep-03	01-Oct-03	
7.2	01-Aug-05	01-Sep-05	3	1	13.2	7.2	2924.08 CT	063711148	29-Jul-03	633500	633500	633500	68	68	430,440.60	01-Sep-03	01-Oct-03	
7.7	01-Sep-05	01-Sep-05	3	1	13.7	7.7	2531.01 NJ	079342000	22-Jul-03	541000	541000	541000	66.36	66.36	354,492.19	01-Oct-03	01-Nov-03	
7.2	01-Sep-05	01-Sep-05	3	1	13.2	7.2	2226.43 NY	117034206	30-Jul-03	410000	410000	410000	80	80	327,741.57	01-Oct-03	01-Nov-03	
5.9	01-Aug-05	01-Sep-05	3	1	11.9	5.9	4448.52 CA	914361426	31-Jul-03	1100000	1100000	1100000	68.18	68.18	749,238.98	01-Sep-03	01-Oct-03	
8.5	01-Sep-05	01-Sep-05	3	1	14.5	8.5	615.13 KY	41019781	31-Jul-03	100000	100000	100000	80	80	79,951.54	01-Sep-03	01-Oct-03	
6.9	01-Sep-05	01-Sep-05	3	1	12.9	6.9	2286.66 CA	95122277	22-Jul-03	434000	434000	434000	80	80	346,909.74	01-Sep-03	01-Oct-03	
9.45	01-Sep-05	01-Sep-05	3	1	15.45	9.45	483.91 KY	403379343	06-Aug-03	68000	68000	68000	85	85	57,771.27	01-Sep-03	01-Oct-03	
7.6	01-Sep-05	01-Sep-05	3	1	13.6	7.6	2767.81 CT	06831	28-Jul-03	500000	500000	500000	80	80	391,714.86	01-Sep-03	01-Oct-03	
9.5	01-Sep-05	01-Sep-05	3	1	15.5	9.5	484.33 FL	322542783	15-Jul-03	64000	64000	64000	90	90	57,800.00	01-Aug-03	01-Sep-03	
5.4	01-Sep-05	01-Sep-05	3	1	11.4	5.4	791.76 NJ	07036	29-Jul-03	255000	255000	255000	62.67	62.67	140,884.77	01-Oct-03	01-Nov-03	
6.29	01-Aug-05	01-Sep-05	3	1	12.29	6.29	2661.25 CA	928331810	04-Aug-03	538000	538000	538000	80	80	429,587.40	01-Oct-03	01-Nov-03	
9.49	01-Sep-05	01-Sep-05	3	1	15.49	9.49	514.16 GA	301533709	11-Jul-03	72000	72000	72000	85	85	61,169.83	01-Sep-03	01-Oct-03	
5.99	01-Sep-05	01-Sep-05	3	1	11.99	5.99	394.08 KY	402194819	01-Aug-03	95000	95000	95000	69.26	69.26	65,668.41	01-Oct-03	01-Nov-03	
6.45	01-Sep-05	01-Sep-05	3	1	12.45	6.45	2405.1 CA	934022911	08-Aug-03	510000	510000	510000	75	75	382,150.84	01-Sep-03	01-Oct-03	
9.25	01-Sep-05	01-Sep-05	3	1	15.25	9.25	789.77 MI	494198556	30-Jul-03	120000	120000	120000	80	80	95,950.23	01-Sep-03	01-Oct-03	
6.55	01-Sep-05	01-Sep-05	3	1	12.55	6.55	2566.85 NY	125501954	06-Aug-03	800000	800000	800000	76.95	76.95	403,638.32	01-Sep-03	01-Oct-03	
7.45	01-Sep-05	01-Sep-05	3	1	13.45	7.45	556.64 KY	40108	29-Jul-03	100000	100000	100000	80	80	79,940.03	01-Sep-03	01-Oct-03	
6.5	01-Sep-05	01-Sep-05	3	1	12.5	6.5	2773.2 NY	117422518	01-Aug-03	585000	585000	585000	75	75	438,353.36	01-Sep-03	01-Oct-03	
6.9	01-Aug-05	01-Sep-05	3	1	12.9	6.9	2608.06 CA	920838826	01-Aug-03	440000	440000	440000	90	90	395,668.94	01-Sep-03	01-Oct-03	
7.05	01-Sep-05	01-Sep-05	3	1	13.05	7.05	576.72 NM	870317857	06-Aug-03	115000	115000	115000	75	75	86,086.31	01-Oct-03	01-Nov-03	
6.4	01-Sep-05	01-Sep-05	3	1	12.4	6.4	400.32 CO	810043434	04-Aug-03	80000	80000	80000	80	80	63,940.10	01-Sep-03	01-Oct-03	
8.4	01-Sep-05	01-Sep-05	3	1	14.4	8.4	3399.05 NJ	088311185	04-Aug-03	525000	525000	525000	85	85	445,889.11	01-Sep-03	01-Oct-03	
7.99	01-Sep-05	01-Sep-05	3	1	13.99	7.99	2507.09 GA	300787700	08-Jul-03	360000	360000	360000	95	95	341,770.06	01-Sep-03	01-Oct-03	
6.75	01-Sep-05	01-Sep-05	3	1	12.75	6.75	777.34 MI	487449326	06-Aug-03	141000	141000	141000	85	85	119,746.82	01-Sep-03	01-Oct-03	
8.7	01-Sep-05	01-Sep-05	3	1	14.7	8.7	509.23 KY	400117584	06-Aug-03	76500	76500	76500	85	85	64,987.20	01-Sep-03	01-Oct-03	
8.45	01-Sep-05	01-Sep-05	3	1	14.45	8.45	979.68 FL	329676061	30-Jul-03	160000	160000	160000	80	80	127,921.33	01-Sep-03	01-Oct-03	
7.05	01-Sep-05	01-Sep-05	3	1	13.05	7.05	2407.19 MA	019381039	31-Jul-03	540000	540000	540000	67.29	67.29	359,679.94	01-Sep-03	01-Oct-03	
6.7	01-Sep-05	01-Sep-05	3	1	12.7	6.7	3226.39 CA	961450000	31-Jul-03	750000	750000	750000	66.67	66.67	499,565.28	01-Sep-03	01-Oct-03	
7.45	01-Sep-05	01-Sep-05	3	1	13.45	7.45	2376.83 VA	223141851	30-Jul-03	427000	427000	427000	80	100	341,343.94	01-Sep-03	01-Oct-03	
6.7	01-Sep-05	01-Sep-05	3	1	12.7	6.7	492.48 MI	591054756	01-Aug-03	95400	95400	95400	80	100	76,251.12	01-Sep-03	01-Oct-03	
6.7	01-Sep-05	01-Sep-05	3	1	12.7	6.7	2735.98 CA	960035364	31-Jul-03	530000	530000	530000	80	80	423,631.35	01-Sep-03	01-Oct-03	
7.85	01-Sep-05	01-Sep-05	3	1	13.85	7.85	676.32 KY	401756551	30-Jul-03	110000	110000	110000	85	85	93,435.33	01-Sep-03	01-Oct-03	

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	1071 scheduled		maturity dt	current p		original term	number units
								Balance	Balance		first pay dt	margin		
031022890	0011463098	STD	AA	SFR	OO	PUR	348000	347,157.72	01-Sep-03	01-Aug-33	5.35	3.6	\$1,943.28	360
331019006	0011463922	STD	AA	SFR	OO	PUR	500000	498,882.19	01-Sep-03	01-Aug-33	5.4	3.3	\$2,807.65	360
631000243	0011388485	LMN	AA	SFR	OO	PUR	374000	373,252.06	01-Sep-03	01-Aug-33	5.99	3.85	\$2,239.92	360
031022422	0011038191	STD	AA	SFR	OO	PUR	342000	341,420.87	01-Sep-03	01-Aug-33	6.85	4.55	\$2,240.99	360
011062194	0011400512	LMN	A	SFR	OO	CO	333000	332,436.12	01-Sep-03	01-Aug-33	6.85	3.95	\$2,182.01	360
331018702	0011473196	LMN	A	SFR	OO	PUR	436500	435,888.06	01-Sep-03	01-Aug-33	7.8	5.3	\$3,142.23	360
331018483	0011422532	STD	AA	SFR	OO	CO	950000	948,175.04	01-Sep-03	01-Aug-33	6.2	3.35	\$5,818.46	360
051046388	0011475571	STD	AA	MH1	OO	PUR	56000	55,923.79	01-Sep-03	01-Aug-33	7.95	4.95	\$408.96	360
021049463	0011401056	LMN	AA+	SFR	OO	CO	450000	449,152.02	01-Sep-03	01-Aug-33	6.3	3.9	\$2,785.38	360
611003638	0011323813	STD	AA	SFR	OO	CO	479500	478,407.80	01-Sep-03	01-Aug-33	5.3	3.1	\$2,662.69	360
011061821	0011344280	STD	AA	SFR	OO	CO	338500	337,830.78	01-Sep-03	01-Aug-33	6.05	4.1	\$2,040.37	360
031022701	0011432416	STD	AA	SFR	OO	CO	360000	359,217.49	01-Sep-03	01-Aug-33	5.55	3.25	\$2,055.35	360
511025985	0011455300	STD	A	SFR	OO	PUR	378111	376,970.68	01-Sep-03	01-Aug-33	6.1	3.85	\$2,289.51	360
171015997	0011661469	STD	AA	SFR	OO	PUR	338432	337,788.10	01-Sep-03	01-Aug-33	6.25	4.55	\$2,083.78	360
121028035	0011508694	STD	AA	SFR	OO	PUR	65550	65,457.16	01-Sep-03	01-Aug-33	7.75	4.95	\$469.61	360
381006319	0011469525	STD	AA	SFR	OO	PUR	368000	367,192.57	01-Sep-03	01-Aug-33	5.5	5.2	\$2,089.46	360
611003215	0011374378	LMN	AA+	CO2	OO	PUR	540000	539,021.02	01-Sep-03	01-Aug-33	6.5	3.75	\$3,413.17	360
051048803	0011471984	STD	B	SFR	OO	PUR	126000	125,857.46	01-Sep-03	01-Aug-33	8.85	6.4	\$1,000.26	360
331016465	0011369501	STD	CC	SFR	OO	CO	75000	74,956.28	01-Sep-03	01-Aug-33	11.94	7.99	\$768.00	360
321013939	0011455391	STD	C	SFR	OO	CO	60000	59,900.37	01-Sep-03	01-Aug-33	6.95	4.95	\$397.17	360
371014102	0011443587	LMN	B	SFR	OO	CO	52500	55,164.82	01-Sep-03	01-Aug-33	7.95	5.1	\$403.48	360
631000339	0011506896	STD	A	SFR	OO	CO	350000	349,680.51	01-Oct-03	01-Sep-33	6.45	4.15	\$2,200.74	360
371015504	0011643830	STD	A	SFR	OO	CO	74700	74,657.90	01-Oct-03	01-Sep-33	8.85	6.85	\$593.01	360
631000213	0011469440	STD	A	SFR	OO	CO	341250	340,926.21	01-Oct-03	01-Sep-33	6.25	4.5	\$2,101.13	360
741001209	0011489630	STD	A	SFR	OO	CO	63000	62,965.52	01-Oct-03	01-Sep-33	8.99	8.35	\$506.46	360
191013440	0011564978	STD	A	SFR	OO	CO	418500	418,210.53	01-Oct-03	01-Sep-33	7.85	6.1	\$3,027.16	360
311016521	0011564903	STD	A	SFR	OO	PUR	332500	332,329.43	01-Oct-03	01-Sep-33	9.3	7.3	\$2,747.45	360
381007032	0011540887	STD	B	U24	OO	CO	160000	159,871.42	01-Oct-03	01-Sep-33	7.1	5.2	\$1,075.25	360
131023195	0011620416	LMN	A	SFR	OO	CO	70000	69,951.59	01-Oct-03	01-Sep-33	7.85	5.1	\$506.33	360
311016320	0011594710	STD	B	SFR	OO	CO	360000	359,772.78	01-Oct-03	01-Sep-33	8.3	6.1	\$2,717.22	360
041054191	0011542354	STD	A	SFR	OO	CO	374000	373,743.92	01-Oct-03	01-Sep-33	7.9	5.9	\$2,718.25	360
631000272	0011666559	LMN	A	SFR	OO	CO	450000	449,601.04	01-Oct-03	01-Sep-33	6.6	4.25	\$2,873.96	360
351014114	0011537784	STD	A	SFR	OO	CO	492000	491,683.05	01-Oct-03	01-Sep-33	8.2	4.75	\$3,678.95	360
631000434	0011591419	STD	A	PUD	OO	PUR	500000	499,700.20	01-Oct-03	01-Sep-33	8.55	6.45	\$3,862.30	360
631000345	0011666567	STD	A	SFR	OO	CO	360500	360,137.68	01-Oct-03	01-Sep-33	5.95	4.25	\$2,149.80	360
021049718	0011491446	STD	A	SFR	OO	CO	403750	403,470.74	01-Oct-03	01-Sep-33	7.85	5.55	\$2,920.46	360
161025627	0011561982	LMN	A	SFR	OO	CO	324000	323,734.42	01-Oct-03	01-Sep-33	7	4.9	\$2,155.58	360
311016704	0011612884	STD	B	SFR	OO	CO	100000	99,929.42	01-Oct-03	01-Sep-33	7.75	5.2	\$716.41	360
211015628	0011586435	LMN	A	SFR	OO	CO	499000	498,618.41	01-Oct-03	01-Sep-33	7.35	5.05	\$3,437.97	360
061048769	0011670775	STD	A	SFR	OO	PUR	66600	66,558.40	01-Oct-03	01-Sep-33	8.35	6.35	\$505.03	360
061048292	0011481785	STD	CC	SFR	OO	CO	86250	86,214.98	01-Oct-03	01-Sep-33	10.4	8.15	\$782.52	360
031046909	0011858792	LMV	AA	MH1	OO	CO	82400	82,347.89	01-Oct-03	01-Sep-33	8.29	5.14	\$621.36	360
331017603	0011547429	STD	B	SFR	OO	CO	360000	359,724.70	01-Oct-03	01-Sep-33	7.35	5.1	\$2,480.30	360
031022370	0011598455	LMN	AA	SFR	OO	CO	352000	351,659.52	01-Oct-03	01-Sep-33	6.15	4.55	\$2,144.48	360
131023248	0011586153	LMN	B	SFR	OO	PUR	84000	83,962.44	01-Oct-03	01-Sep-33	9.95	8	\$734.06	360
151020708	0011580222	STD	B	SFR	OO	CO	92000	91,940.74	01-Oct-03	01-Sep-33	8.2	5.25	\$687.93	360
381006808	0011540515	STD	C	SFR	OO	CO	120000	119,910.05	01-Oct-03	01-Sep-33	7.45	5.9	\$834.95	360

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
5.35		01-Sep-05	3	1	11.35	5.35	1943.28 CA	CA	934541588	05-Aug-03	435000	435000	435000	80	80	347,157.72	01-Oct-03	01-Nov-03
5.4		01-Sep-05	3	1	11.4	5.4	2807.65 NJ	NJ	079607909	31-Jul-03	1060000	1060000	1060000	47.17	47.17	499,442.35	01-Sep-03	01-Oct-03
5.99		01-Sep-05	3	1	11.99	5.99	2239.92 CA	CA	921174822	21-Jul-03	440000	440000	440000	85	85	373,626.96	01-Sep-03	01-Oct-03
6.85		01-Sep-05	3	1	12.85	6.85	2240.99 CA	CA	906011221	28-Jul-03	360000	360000	360000	95	95	342,000.00	01-Aug-03	01-Sep-03
6.85	01-Aug-05	01-Sep-05	3	1	12.85	6.85	2182.01 CA	CA	945444114	01-Aug-03	0	370000	370000	90	90	332,436.12	01-Oct-03	01-Nov-03
7.8		01-Sep-05	3	1	13.8	7.8	3142.23 NY	NY	114322043	31-Jul-03	485000	485000	485000	90	90	436,195.02	01-Sep-03	01-Oct-03
6.2		01-Sep-05	3	1	12.2	6.2	5818.46 NY	NY	10580	29-Jul-03	0	1900000	1900000	50	50	949,089.87	01-Sep-03	01-Oct-03
7.95		01-Sep-05	3	1	13.95	7.95	408.96 GA	GA	315165031	01-Aug-03	70625	70000	70000	80	80	55,962.00	01-Sep-03	01-Oct-03
6.3		01-Sep-05	3	1	12.3	6.3	2785.38 CA	CA	960038015	30-Jul-03	0	595000	595000	75.63	75.63	449,152.02	01-Oct-03	01-Nov-03
5.3		01-Sep-05	3	1	11.3	5.3	2662.89 NY	NY	11758	09-Jul-03	0	685000	685000	70	70	478,955.10	01-Sep-03	01-Oct-03
6.05	01-Aug-05	01-Sep-05	3	1	12.05	6.05	2040.37 CA	CA	945503428	24-Jul-03	0	390000	390000	86.79	86.79	337,830.78	01-Oct-03	01-Nov-03
5.55		01-Sep-05	3	1	11.55	5.55	2055.35 CA	CA	913673815	01-Aug-03	0	480000	480000	75	75	359,609.65	01-Sep-03	01-Oct-03
6.1		01-Sep-05	3	1	12.1	6.1	2289.51 CA	CA	922603158	01-Aug-03	419790	420000	420000	90	90	377,342.03	01-Sep-03	01-Oct-03
6.25		01-Sep-05	3	1	12.25	6.25	2083.78 CA	CA	953778403	10-Jul-03	356245	357000	357000	95	95	338,110.89	01-Sep-03	01-Oct-03
7.75		01-Sep-05	3	1	13.75	7.75	469.61 WI	WI	53215	08-Aug-03	69000	73800	73800	95	95	65,503.73	01-Sep-03	01-Oct-03
5.5		01-Sep-05	3	1	11.5	5.5	2089.46 MA	MA	018216113	31-Jul-03	395000	400000	400000	93.16	93.16	367,597.21	01-Sep-03	01-Oct-03
6.5		01-Sep-05	3	1	12.5	6.5	3413.17 NY	NY	10003	15-Jul-03	600000	600000	600000	90	90	539,511.83	01-Sep-03	01-Oct-03
8.85		01-Sep-05	3	1	14.85	8.85	1000.26 GA	GA	302286254	31-Jul-03	157500	159000	159000	80	80	125,928.99	01-Sep-03	01-Oct-03
11.94		01-Sep-05	3	1	17.94	11.94	768 NY	NY	11369	18-Jul-03	0	305000	305000	24.59	24.59	75,000.00	01-Aug-03	01-Sep-03
6.95		01-Sep-05	3	1	12.95	6.95	397.17 CO	CO	802043845	04-Aug-03	0	170000	170000	35.29	35.29	59,900.37	01-Oct-03	01-Nov-03
7.95		01-Sep-05	3	1	13.95	7.95	403.48 FL	FL	342752615	31-Jul-03	0	92800	92800	59.54	59.54	55,164.82	01-Oct-03	01-Nov-03
6.45		01-Oct-05	3	1	12.45	6.45	2200.74 CA	CA	913811136	14-Aug-03	0	610000	610000	57.38	57.38	350,000.00	01-Sep-03	01-Oct-03
8.85		01-Oct-05	3	1	14.85	8.85	593.01 FL	FL	336105754	29-Aug-03	0	83000	83000	90	90	74,657.90	01-Oct-03	01-Nov-03
6.25		01-Oct-05	3	1	12.25	6.25	2101.13 CA	CA	92193	13-Aug-03	0	455000	455000	75	75	341,250.00	01-Sep-03	01-Oct-03
8.99		01-Oct-05	3	1	14.99	8.99	506.46 KY	KY	424203750	11-Aug-03	0	70000	70000	90	90	63,000.00	01-Sep-03	01-Oct-03
7.85		01-Oct-05	3	1	13.85	7.85	3027.16 WA	WA	983549077	22-Aug-03	0	465000	465000	90	90	418,500.00	01-Sep-03	01-Oct-03
9.3		01-Oct-05	3	1	15.3	9.3	2747.45 NJ	NJ	088051421	13-Aug-03	375000	390000	390000	88.67	88.67	332,500.00	01-Sep-03	01-Oct-03
7.1		01-Oct-05	3	1	13.1	7.1	1075.25 NH	NH	030554418	13-Aug-03	0	250000	250000	64	64	160,000.00	01-Sep-03	01-Oct-03
8.3	01-Sep-05	01-Oct-05	3	1	13.85	7.85	506.33 KY	KY	406012921	27-Aug-03	0	130000	130000	53.85	53.85	70,000.00	01-Sep-03	01-Oct-03
7.9		01-Oct-05	3	1	14.3	7.9	2717.22 NJ	NJ	079812028	25-Aug-03	0	450000	450000	80	80	359,772.78	01-Oct-03	01-Nov-03
6.6		01-Oct-05	3	1	13.9	6.6	2718.25 IL	IL	611021050	18-Aug-03	0	430000	467500	80	80	374,000.00	01-Sep-03	01-Oct-03
8.2		01-Oct-05	3	1	14.2	8.2	3678.95 TX	TX	93923	19-Aug-03	0	746000	746000	60.32	60.32	450,000.00	01-Sep-03	01-Oct-03
8.55		01-Oct-05	3	1	14.55	8.55	3862.3 CA	CA	770211230	13-Aug-03	0	615000	615000	80	80	492,000.00	01-Sep-03	01-Oct-03
5.95		01-Oct-05	3	1	11.95	5.95	2149.8 CA	CA	926793710	22-Aug-03	579000	580000	580000	86.22	86.22	500,000.00	01-Sep-03	01-Oct-03
7.85		01-Oct-05	3	1	13.85	7.85	2920.46 CA	CA	94014	20-Aug-03	0	515000	515000	70	70	360,500.00	01-Sep-03	01-Oct-03
7		01-Oct-05	3	1	13	7	2155.58 MA	MA	945833215	12-Aug-03	0	475000	475000	85	85	403,750.00	01-Sep-03	01-Oct-03
7.75		01-Oct-05	3	1	13.75	7.75	716.41 NJ	NJ	023511570	18-Aug-03	0	432000	432000	75	75	324,000.00	01-Sep-03	01-Oct-03
8.35		01-Oct-05	3	1	14.35	8.35	3437.97 FL	FL	080216608	27-Aug-03	0	125000	125000	80	80	99,929.42	01-Oct-03	01-Nov-03
10.4		01-Oct-05	3	1	16.4	10.4	782.32 KY	KY	341167431	20-Aug-03	0	672000	672000	74.26	74.26	499,000.00	01-Sep-03	01-Oct-03
8.29	01-Sep-05	01-Oct-05	3	1	14.29	8.29	621.36 GA	GA	161016086	29-Aug-03	74000	74000	74000	90	90	66,600.00	01-Sep-03	01-Oct-03
7.35		01-Oct-05	3	1	13.35	7.35	2480.3 NY	NY	410751124	06-Aug-03	0	115000	115000	75	75	86,250.00	01-Sep-03	01-Oct-03
6.15		01-Oct-05	3	1	12.15	6.15	2144.48 CA	CA	305102208	22-Aug-03	0	103000	103000	80	80	82,400.00	01-Sep-03	01-Oct-03
9.95		01-Oct-05	3	1	15.95	9.95	734.06 KY	KY	10710	15-Aug-03	0	480000	480000	75	75	359,724.70	01-Oct-03	01-Nov-03
8.2		01-Oct-05	3	1	14.2	8.2	687.93 NJ	NJ	913676831	22-Aug-03	0	400000	400000	80	80	352,000.00	01-Sep-03	01-Oct-03
7.45		01-Oct-05	3	1	13.45	7.45	834.95 CT	CT	423444709	15-Aug-03	105000	107000	107000	80	80	84,000.00	01-Sep-03	01-Oct-03
									080811717	20-Aug-03	0	115000	115000	80	80	92,000.00	01-Sep-03	01-Oct-03
									065123646	13-Aug-03	0	206000	206000	58.25	58.25	120,000.00	01-Sep-03	01-Oct-03

prepay months	penalty_type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	647	04-Aug-03		4626550	1.193965517
0	None	Y	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	648	08-Sep-03		4754880	0.107
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	652	23-Jul-03		4584750	1.286096257
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	653	23-Jul-03		4579670	1.51754386
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	657	31-Jul-03		4620550	1.875675676
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	658	31-Jul-03		4617320	1.731386025
0	None	Y	30-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	658	30-Jul-03		4596440	0.061576947
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	662	01-Aug-03		4611040	4.852678571
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	665	30-Jul-03		4599800	0.812222222
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	665	09-Jul-03		4544400	1.201251303
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	668	18-Jul-03		4575830	1.906626292
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	670	31-Jul-03		4620970	0.320833333
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	685	30-Jul-03		4619350	1.236890932
24	Standard	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	691	27-Aug-03		4701350	0.196494421
24	2 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	693	08-Aug-03		4639780	5.288329519
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	699	31-Jul-03		4625170	0.269021739
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	761	15-Jul-03		4556310	3.31
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		31-Jul-03		4611150	2.348412698
0	None	Y	23-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		23-Jul-03		4570260	0.78
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		04-Aug-03		4624390	5.441666667
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		31-Jul-03		4618390	5.867873303
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	13-Aug-03		4670970	2.922
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	502	29-Aug-03		4737440	5.009370817
24	Standard	Y	19-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	509	19-Aug-03		4670930	0.194871795
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	509	11-Aug-03		4642780	1.103174603
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	512	22-Aug-03		4689020	1.225806452
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	513	13-Aug-03		4662540	2.440601504
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	514	13-Aug-03		4655810	5.10875
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	518	27-Aug-03		4714790	5.807142857
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	518	25-Aug-03		4695990	1.245277778
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	518	18-Aug-03		4666160	0.232620321
24	Standard	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	519	28-Aug-03		4711720	0.147777778
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	520	13-Aug-03		4651470	1.865447154
24	Standard	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	524	29-Aug-03		4718830	0.133
0	None	Y	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	530	28-Aug-03		4711760	0.184466019
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	11-Aug-03		4656830	0.364086687
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	18-Aug-03		4678550	2.282407407
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	532	27-Aug-03		4709870	6.165
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	534	20-Aug-03		4679220	1.668336673
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	535	29-Aug-03		4722080	5.301801802
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	538	06-Aug-03		4626900	4.020927536
0	None	Y	26-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	539	26-Sep-03		4836490	0.709951456
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	540	15-Aug-03		4662760	0.247222222
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	542	21-Aug-03		4687190	1.93125
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	543	15-Aug-03		4660280	5.244047619
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	548	20-Aug-03		4678360	5.10326087
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	549	13-Aug-03		4655720	3.5

Loan Number	cpj number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin and i	current p	original term	amortization term	number units
331019487	0011624533	STD	A	SFR	00	CO	127000	126,881.80	01-Oct-03	01-Sep-33	6.35	4.35	\$790.24	360	360	1
231036102	0011562741	LMN	B	SFR	00	CO	443800	443,463.99	01-Oct-03	01-Sep-33	7.4	5.65	\$3,072.78	360	360	1
731000863	0011481884	STD	AA	SFR	00	CO	128000	125,927.51	01-Oct-03	01-Sep-33	8.75	8.1	\$991.24	360	360	1
281005179	0011446432	STD	B	SFR	00	CO	318000	317,799.29	01-Oct-03	01-Sep-33	8.3	8.29	\$2,400.21	360	360	1
311016375	0011507530	LMN	A	SFR	00	CO	190000	189,857.57	01-Oct-03	01-Sep-33	7.45	4.75	\$1,322.01	360	360	1
361014496	0011469061	STD	A	SFR	00	CO	97000	96,925.83	01-Oct-03	01-Sep-33	7.35	4.65	\$668.30	360	360	1
371015182	0011522042	STD	A	SFR	00	PUR	107200	107,107.53	01-Oct-03	01-Sep-33	6.74	4.34	\$694.58	360	360	1
161026176	0011600996	LMN	A	SFR	00	CO	335000	334,761.16	01-Oct-03	01-Sep-33	7.7	5	\$2,388.42	360	360	1
231034620	0011564911	STD	A	MH1	00	CO	83200	83,129.75	01-Oct-03	01-Sep-33	6.85	5.15	\$545.18	360	360	1
321014348	0011581139	LMN	A	SFR	00	CO	80000	79,929.07	01-Oct-03	01-Sep-33	6.6	4.25	\$510.93	360	360	1
161026100	0011584307	STD	A	SFR	00	CO	410550	410,210.14	01-Oct-03	01-Sep-33	6.95	5.35	\$2,717.63	360	360	1
161026250	0011584265	LMN	A	SFR	00	CO	398000	397,670.53	01-Oct-03	01-Sep-33	6.95	4.5	\$2,634.55	360	360	1
231037103	0011632288	STD	AA	SFR	00	CO	391000	390,607.02	01-Oct-03	01-Sep-33	5.95	5.2	\$2,331.69	360	360	1
321014373	0011645686	STD	AA	MH1	00	PUR	195500	195,341.32	01-Oct-03	01-Sep-33	7.05	4.55	\$1,307.24	360	360	1
011062829	0011568979	STD	AA	SFR	00	CO	369000	368,891.52	01-Oct-03	01-Sep-33	6.9	4.85	\$2,430.23	360	360	1
331018511	0011477957	STD	AA	SFR	00	CO	614250	613,564.93	01-Oct-03	01-Sep-33	5.4	3.65	\$3,449.20	360	360	1
141032444	0011507555	STD	AA	MH1	00	CO	87200	87,150.37	01-Oct-03	01-Sep-33	6.45	4.1	\$548.49	360	360	1
071055753	0011570785	STD	AA	PUD	00	PUR	382500	382,243.35	01-Oct-03	01-Sep-33	8	5.4	\$2,806.65	360	360	1
311016433	0011508660	STD	A	SFR	00	CO	350000	349,683.99	01-Oct-03	01-Sep-33	6.5	4.6	\$2,212.24	360	360	1
321014160	0011539947	STD	AA	PUD	00	CO	355500	355,149.47	01-Oct-03	01-Sep-33	6.05	4.3	\$2,142.84	360	360	1
071055931	0011644747	STD	AA	SFR	00	CO	326700	326,429.56	01-Oct-03	01-Sep-33	6.95	4.95	\$2,162.58	360	360	1
331019398	0011635133	STD	AA	SFR	00	CO	382500	382,147.44	01-Oct-03	01-Sep-33	6.4	4.1	\$2,392.56	360	360	1
741001362	0011602299	STD	AA	SFR	00	R&T	88825	88,777.48	01-Oct-03	01-Sep-33	9.1	8.6	\$721.11	360	360	1
381006842	0011457579	STD	AA	SFR	00	CO	66600	66,539.67	01-Oct-03	01-Sep-33	6.49	4.49	\$420.52	360	360	1
011062201	0011472867	STD	AA	PUD	00	CO	550000	549,500.37	01-Oct-03	01-Sep-33	6.475	3.82	\$3,467.34	360	360	1
551000550	0011586815	STD	AA	SFR	00	PUR	437750	437,229.78	01-Oct-03	01-Sep-33	6.8	4.9	\$2,853.80	360	360	1
391003810	0011677150	STD	AA	MH1	00	R&T	72250	72,213.71	01-Oct-03	01-Sep-33	9.4	6.6	\$602.25	360	360	1
011061285	0011475761	STD	A	PUD	00	PUR	419031	418,629.56	01-Oct-03	01-Sep-33	6.2	4.2	\$2,566.43	360	360	1
131023459	0011650090	STD	AA	U24	00	PUR	64125	64,081.89	01-Oct-03	01-Sep-33	7.99	4.99	\$470.08	360	360	2
021049804	0011463437	STD	AA	SFR	00	CO	351000	350,717.92	01-Oct-03	01-Sep-33	7.1	4.65	\$2,358.83	360	360	1
231036987	0011619475	STD	AA	SFR	00	CO	200260	200,087.58	01-Oct-03	01-Sep-33	6.75	5.9	\$1,298.88	360	360	1
071055152	0011458601	STD	AA	MH1	00	CO	88000	87,933.38	01-Oct-03	01-Sep-33	7.4	4.65	\$609.29	360	360	1
011062631	0011461050	STD	AA	SFR	00	CO	110700	110,587.68	01-Oct-03	01-Sep-33	5.9	3.65	\$656.60	360	360	1
191013470	0011463247	STD	AA	SFR	00	CO	366225	365,921.83	01-Oct-03	01-Sep-33	6.95	4.65	\$2,424.22	360	360	1
061048174	0011553468	STD	A	SFR	NO	CO	75200	75,140.75	01-Oct-03	01-Sep-33	7.2	5.05	\$510.45	360	360	1
391003984	0011575533	STD	AA	MH1	00	CO	113900	113,830.99	01-Oct-03	01-Sep-33	8.5	5.2	\$875.80	360	360	1
011062572	0011477841	STD	AA	CO1	00	PUR	388910	386,605.16	01-Oct-03	01-Sep-33	7.2	4.7	\$2,626.30	360	360	1
311016472	0011656774	STD	AA	SFR	00	PUR	92000	91,916.83	01-Oct-03	01-Sep-33	6.5	4.8	\$581.50	360	360	1
211015788	0011578259	STD	AA	SFR	00	CO	380950	380,608.95	01-Oct-03	01-Sep-33	6.55	5.4	\$2,420.40	360	360	1
091021029	0011575339	LMN	AA	SFR	00	CO	330000	329,745.12	01-Oct-03	01-Sep-33	7.3	4.95	\$2,262.38	360	360	1
211016118	0011669264	LMN	AA	SFR	00	PUR	324000	323,731.79	01-Oct-03	01-Sep-33	6.95	4.85	\$2,144.71	360	360	1
061048436	0011561297	LMN	A	SFR	00	CO	400000	399,645.36	01-Oct-03	01-Sep-33	6.6	4.6	\$2,554.64	360	360	1
231036438	0011501970	STD	A	U24	00	R&T	128000	127,872.44	01-Oct-03	01-Sep-33	6	4.6	\$767.42	360	360	2
231037789	0011683273	STD	AA	SFR	00	PUR	344000	344,411.82	01-Oct-03	01-Sep-33	5.35	3.95	\$1,925.41	360	360	1
631000375	0011553674	STD	AA	SFR	00	PUR	323000	322,643.12	01-Oct-03	01-Sep-33	5.45	3.2	\$1,823.84	360	360	1
021049705	0011519956	LMN	AA	SFR	SH	PUR	405000	404,687.19	01-Oct-03	01-Sep-33	7.3	4.65	\$2,776.56	360	360	1
191013240	0011522208	STD	AA	SFR	00	PUR	378000	377,620.09	01-Oct-03	01-Sep-33	5.95	3.95	\$2,254.16	360	360	1

original intrate	first rate adj dt	next pmnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	9/30 next payment
6.35	01-Oct-05	01-Oct-05	3	1	12.35	6.35	790.24 NJ	08861	27-Aug-03	0	245000	245000	51.84	51.84	127,000.00	01-Sep-03	01-Oct-03
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	3072.78 NJ	07871	18-Aug-03	0	634000	634000	70	70	443,463.95	01-Oct-03	01-Nov-03
8.75	01-Oct-05	01-Oct-05	3	1	14.75	8.75	991.24 GA	13268809	08-Aug-03	0	140000	140000	90	90	126,000.00	01-Sep-03	01-Oct-03
8.3	01-Oct-05	01-Oct-05	3	1	14.3	8.3	2400.21 NY	113701326	05-Aug-03	0	380000	380000	83.68	83.68	318,000.00	01-Sep-03	01-Oct-03
7.45	01-Oct-05	01-Oct-05	3	1	13.45	7.45	1322.01 NJ	070231269	12-Aug-03	0	385000	385000	49.35	49.35	189,857.57	01-Oct-03	01-Nov-03
7.35	01-Oct-05	01-Oct-05	3	1	13.35	7.35	668.3 MI	481352508	06-Aug-03	0	147500	147500	65.76	65.76	97,000.00	01-Sep-03	01-Oct-03
6.74	01-Oct-05	01-Oct-05	3	1	12.74	6.74	694.58 FL	336153341	09-Aug-03	134000	136000	136000	80	80	107,200.00	01-Sep-03	01-Oct-03
7.7	01-Oct-05	01-Oct-05	3	1	13.7	7.7	2388.42 MA	023603589	25-Aug-03	0	415000	415000	80.72	80.72	334,761.16	01-Oct-03	01-Nov-03
6.85	01-Oct-05	01-Oct-05	3	1	12.85	6.85	545.18 NY	12168	19-Aug-03	0	148000	148000	56.22	56.22	83,200.00	01-Sep-03	01-Oct-03
6.6	01-Oct-05	01-Oct-05	3	1	12.6	6.6	510.93 CO	810051918	20-Aug-03	0	148000	148000	54.05	54.05	79,929.07	01-Oct-03	01-Nov-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	2717.63 MA	021863113	20-Aug-03	0	483000	483000	85	85	410,550.00	01-Sep-03	01-Oct-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	2634.55 MA	028481408	20-Aug-03	0	615000	615000	67.46	67.46	398,000.00	01-Sep-03	01-Oct-03
5.95	01-Oct-05	01-Oct-05	3	1	11.95	5.95	2331.69 NY	10801	21-Aug-03	0	460000	460000	85	85	391,000.00	01-Sep-03	01-Oct-03
7.05	01-Oct-05	01-Oct-05	3	1	13.05	7.05	1307.24 CO	80831	26-Aug-03	230000	230000	230000	85	85	195,500.00	01-Sep-03	01-Oct-03
6.9	01-Oct-05	01-Oct-05	3	1	12.9	6.9	2430.23 CA	507311352	25-Aug-03	0	410000	410000	90	90	369,000.00	01-Sep-03	01-Oct-03
5.4	01-Oct-05	01-Oct-05	3	1	11.4	5.4	3449.2 NY	11746	06-Aug-03	0	840000	840000	73.13	73.13	613,564.93	01-Oct-03	01-Nov-03
6.45	01-Oct-05	01-Oct-05	3	1	12.45	6.45	548.49 NY	122016342	12-Aug-03	0	105000	105000	83.08	83.08	87,230.00	01-Sep-03	01-Oct-03
8	01-Oct-05	01-Oct-05	3	1	14	8	2806.65 FL	333311591	15-Aug-03	425000	430000	430000	90	90	382,500.00	01-Sep-03	01-Oct-03
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	2212.24 NJ	080571918	12-Aug-03	0	645000	645000	54.26	54.26	350,000.00	01-Sep-03	01-Oct-03
6.05	01-Oct-05	01-Oct-05	3	1	12.05	6.05	2142.84 CO	802285309	15-Aug-03	0	395000	395000	90	90	355,500.00	01-Sep-03	01-Oct-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	2162.58 FL	339045645	29-Aug-03	0	363000	363000	90	90	326,700.00	01-Sep-03	01-Oct-03
6.4	01-Oct-05	01-Oct-05	3	1	12.4	6.4	2392.56 NY	117874436	29-Aug-03	0	450000	450000	85	85	382,500.00	01-Sep-03	01-Oct-03
9.1	01-Sep-05	01-Oct-05	3	1	15.1	9.1	721.11 KY	400687827	26-Aug-03	0	93500	93500	95	95	88,825.00	01-Sep-03	01-Oct-03
6.49	01-Oct-05	01-Oct-05	3	1	12.49	6.49	420.52 ME	049671222	04-Aug-03	0	74000	74000	90	90	66,539.67	01-Oct-03	01-Nov-03
6.475	01-Sep-05	01-Oct-05	3	1	12.475	6.475	3467.34 CA	923733905	07-Aug-03	0	850000	850000	64.71	64.71	549,500.37	01-Oct-03	01-Nov-03
6.8	01-Oct-05	01-Oct-05	3	1	12.8	6.8	2853.8 TX	760924136	22-Aug-03	515000	518000	518000	85	85	437,229.78	01-Oct-03	01-Nov-03
9.4	01-Oct-05	01-Oct-05	3	1	15.4	9.4	602.25 MS	390688915	10-Sep-03	0	85000	85000	85	85	72,250.00	01-Sep-03	01-Oct-03
6.2	01-Sep-05	01-Oct-05	3	1	12.2	6.2	2566.43 CA	925624477	08-Aug-03	465590	466000	466000	90	90	419,031.00	01-Sep-03	01-Oct-03
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	470.08 KY	402111029	27-Aug-03	67500	67500	67500	95	95	64,125.00	01-Sep-03	01-Oct-03
7.1	01-Oct-05	01-Oct-05	3	1	13.1	7.1	2358.83 CA	939554816	07-Aug-03	0	390000	390000	90	90	351,000.00	01-Sep-03	01-Oct-03
6.75	01-Oct-05	01-Oct-05	3	1	12.75	6.75	1298.88 NJ	070401516	29-Aug-03	0	210800	210800	95	95	200,260.00	01-Sep-03	01-Oct-03
7.4	01-Oct-05	01-Oct-05	3	1	13.4	7.4	609.29 FL	344913987	04-Aug-03	0	110000	110000	80	80	87,933.38	01-Oct-03	01-Nov-03
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	656.6 CA	925535807	06-Aug-03	0	155000	155000	71.42	71.42	110,587.68	01-Oct-03	01-Nov-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	2424.22 CA	954928500	06-Aug-03	0	385500	385500	95	95	366,225.00	01-Sep-03	01-Oct-03
7.2	01-Oct-05	01-Oct-05	3	1	13.2	7.2	510.45 KY	410113057	13-Aug-03	0	94000	94000	80	80	75,200.00	01-Sep-03	01-Oct-03
8.5	01-Oct-05	01-Oct-05	3	1	14.5	8.5	875.8 TN	371469060	12-Aug-03	0	134000	134000	85	85	113,900.00	01-Sep-03	01-Oct-03
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	2626.3 CA	926187018	01-Aug-03	429900	430000	430000	90	90	386,910.00	01-Sep-03	01-Oct-03
6.5	01-Oct-05	01-Oct-05	3	1	12.5	6.5	581.5 NJ	080681766	27-Aug-03	115000	115000	115000	80	80	91,916.83	01-Oct-03	01-Nov-03
6.55	01-Oct-05	01-Oct-05	3	1	12.55	6.55	2420.4 GA	306423717	14-Aug-03	0	401000	401000	95	95	380,950.00	01-Sep-03	01-Oct-03
7.3	01-Oct-05	01-Oct-05	3	1	13.3	7.3	2262.38 IL	607073106	14-Aug-03	0	440000	440000	75	75	330,000.00	01-Sep-03	01-Oct-03
6.95	01-Oct-05	01-Oct-05	3	1	12.95	6.95	2144.71 MD	208661417	28-Aug-03	360000	360000	360000	90	90	324,000.00	01-Sep-03	01-Oct-03
6.6	01-Oct-05	01-Oct-05	3	1	12.6	6.6	2554.64 OH	452476006	16-Aug-03	0	513000	513000	77.97	77.97	400,000.00	01-Sep-03	01-Oct-03
6	01-Oct-05	01-Oct-05	3	1	12	6	767.42 RI	028955820	21-Aug-03	0	160000	160000	80	80	127,872.44	01-Oct-03	01-Nov-03
5.35	01-Oct-05	01-Oct-05	3	1	11.35	5.35	1925.41 NY	12533	29-Aug-03	431000	445000	445000	80	80	344,800.00	01-Sep-03	01-Oct-03
5.45	01-Oct-05	01-Oct-05	3	1	11.45	5.45	1823.84 CA	917392601	18-Aug-03	358933	365000	365000	89.99	89.99	323,000.00	01-Sep-03	01-Oct-03
7.3	01-Oct-05	01-Oct-05	3	1	13.3	7.3	2776.56 CA	934301312	12-Aug-03	450000	450000	450000	90	90	404,687.19	01-Oct-03	01-Nov-03
5.95	01-Oct-05	01-Oct-05	3	1	11.95	5.95	2254.16 WA	983329642	11-Aug-03	371315	425000	425000	88.94	88.94	378,000.00	01-Sep-03	01-Oct-03

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	OOMC score	funds wired dt	loan id	foreclosure stop code	pts fees
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	549	27-Aug-03	4710220	4710220	6.47409449
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	551	18-Aug-03	4674040	4674040	2.308697612
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	551	08-Aug-03	4638240	4638240	0.551567302
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	560	05-Aug-03	4624140	4624140	-0.062893082
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	561	12-Aug-03	4650820	4650820	5.794736842
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	567	06-Aug-03	4630010	4630010	5.610824742
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	570	08-Aug-03	4637880	4637880	5.688432836
24	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	571	25-Aug-03	4694230	4694230	1.780597015
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	572	19-Aug-03	4673290	4673290	2.6132221154
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	574	20-Aug-03	4696430	4696430	5.20375
12	3 mo int on 80%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	576	20-Aug-03	4673570	4673570	0.19729631
24	3 mo int on 80%	Y	02-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	578	02-Sep-03	4723970	4723970	0.146984925
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	581	27-Aug-03	4708860	4708860	0.164961637
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	582	26-Aug-03	4710000	4710000	1.674680307
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	582	22-Aug-03	4691870	4691870	1.437669377
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	583	06-Aug-03	4633860	4633860	1.406287342
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	583	12-Aug-03	4658280	4658280	4.234850396
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	586	15-Aug-03	4659700	4659700	0.434248366
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	588	12-Aug-03	4655200	4655200	2.232857143
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	590	15-Aug-03	4680070	4680070	2.405063291
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	590	29-Aug-03	4732560	4732560	2.994031221
0	None	Y	09-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	592	09-Sep-03	4760490	4760490	0.152941176
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	593	26-Aug-03	4698760	4698760	0.557275542
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	593	04-Aug-03	4634620	4634620	6.775735736
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	595	07-Aug-03	4638360	4638360	0.011454545
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	596	21-Aug-03	4685420	4685420	1.306110794
24	3% / 2% / 1%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	602	10-Sep-03	4772900	4772900	5.61799308
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	07-Aug-03	4638330	4638330	1.523350301
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	27-Aug-03	4700740	4700740	7.313840156
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	603	06-Aug-03	4638670	4638670	0.683760684
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	604	29-Aug-03	4742160	4742160	1.297113752
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	04-Aug-03	4621440	4621440	2.8125
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	608	05-Aug-03	4631380	4631380	5.064588979
15	Aug-03	Y	15-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	610	15-Aug-03	4661040	4661040	0.181582361
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	611	13-Aug-03	4653080	4653080	5.21143617
24	Standard	N	14-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	613	14-Aug-03	4656020	4656020	0.611062335
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	615	01-Aug-03	4626200	4626200	0.431624926
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	615	27-Aug-03	4709800	4709800	5.720652114
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	620	19-Aug-03	4673880	4673880	0.744126526
0	None	Y	09-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	621	09-Sep-03	4758110	4758110	0.201515152
24	2 mo int on 66%	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	626	28-Aug-03	4724960	4724960	2.895061728
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	18-Aug-03	4659440	4659440	0.807985
12	2% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	627	11-Aug-03	4640760	4640760	5.1046875
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	628	29-Aug-03	4725790	4725790	3.259570766
24	Standard	Y	28-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	629	28-Aug-03	4711790	4711790	0.205882353
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	631	11-Aug-03	4648130	4648130	1.248765432
24	Standard	Y	19-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	633	19-Aug-03	4668080	4668080	0.175925926

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	current p	margin and i	original term	amortization term	number units	
								first pay dt	maturity dt	current int rate				
131022942	0011618980	STD	B	MH1	OO	PUR	62918.4	62,889.67	01-Oct-03	01-Sep-33	9.85	6.1	\$545.19	360
021050205	0011558434	STD	AA	SFR	OO	PUR	375250	374,907.46	01-Oct-03	01-Sep-33	6.45	4.15	\$2,359.51	360
611004134	0011549201	LMN	A	SFR	OO	CO	450000	449,630.41	01-Oct-03	01-Sep-33	6.99	4.3	\$2,990.84	360
231036581	0011653527	LMN	AA	SFR	OO	PUR	477810	477,144.47	01-Oct-03	01-Sep-33	6.95	5.35	\$3,162.85	360
161026297	0011622347	STD	AA	SFR	OO	PUR	332500	332,196.49	01-Oct-03	01-Sep-33	6.45	4.65	\$2,090.70	360
081043213	0011563061	STD	AA	PUD	OO	PUR	427500	427,146.11	01-Oct-03	01-Sep-33	6.95	4.825	\$2,829.83	360
211015509	0011620432	STD	AA	MH1	OO	CO	80000	79,938.82	01-Oct-03	01-Sep-33	7.35	4.35	\$551.18	360
131023457	0011683094	STD	A	SFR	OO	PUR	86400	86,321.89	01-Oct-03	01-Sep-33	6.5	3.5	\$546.11	360
021050267	0011598893	LMN	AA	SFR	OO	PUR	579902	579,454.10	01-Oct-03	01-Sep-33	7.3	4.3	\$3,975.64	360
611004309	0011630001	STD	AA	SFR	OO	CO	600000	599,318.17	01-Oct-03	01-Sep-33	5.3	3	\$3,331.83	360
061048463	0011539400	STD	AA	SFR	NO	CO	97500	97,421.65	01-Oct-03	01-Sep-33	7.1	4.6	\$655.23	360
031023069	0011663705	STD	AA	MH1	OO	CO	122400	122,286.08	01-Oct-03	01-Sep-33	6.35	3.9	\$761.62	360
391004059	0011577988	LMN	AA	MH1	OO	PUR	105400	105,315.30	01-Oct-03	01-Sep-33	7.1	4.55	\$708.32	360
011063072	0011625514	LMN	A	SFR	OO	CO	399000	398,672.30	01-Oct-03	01-Sep-33	6.2	3.45	\$3,644.19	360
021049598	0011519998	STD	A	SFR	OO	PUR	388800	388,397.90	01-Oct-03	01-Sep-33	6.99	4.2	\$2,651.88	360
031023478	0011816519	LMN	AA	SFR	OO	PUR	340000	339,692.64	01-Oct-03	01-Sep-33	5.8	3.5	\$2,281.30	360
231036925	0011546272	LMN	A	SFR	OO	CO	385000	384,613.05	01-Oct-03	01-Sep-33	6.5	5.5	\$2,149.03	360
071055514	0011523552	STD	AA+	PUD	OO	PUR	134805	134,687.79	01-Oct-03	01-Sep-33	5.95	4.45	\$2,295.91	360
231037074	0011540473	STD	AA	SFR	OO	PUR	77600	77,533.84	01-Oct-03	01-Sep-33	6.7	4.45	\$869.87	360
231036901	0011508579	STD	AA	CO1	OO	CO	102000	101,866.03	01-Oct-03	01-Sep-33	5.39	3.69	\$572.12	360
171016348	0011567062	STD	AA	MH1	OO	CO	91500	91,424.85	01-Oct-03	01-Sep-33	6.99	4.25	\$608.14	360
071055580	0011562535	LMN	AA+	PUD	OO	CO	396000	395,678.59	01-Oct-03	01-Sep-33	7.05	4.6	\$2,647.91	360
021050174	0011569720	LMN	AA	SFR	OO	PUR	463750	463,279.43	01-Oct-03	01-Sep-33	5.9	3.05	\$2,750.67	360
231034397	0011623238	STD	A	SFR	OO	PUR	380000	379,688.52	01-Oct-03	01-Sep-33	7	5.5	\$2,528.15	360
031022567	0011574324	STD	AA	PUD	OO	CO	635000	634,298.39	01-Oct-03	01-Sep-33	5.45	3.513	\$3,585.57	360
341013965	0011633393	STD	AA+	PUD	OO	PUR	399000	398,646.25	01-Oct-03	01-Sep-33	6.6	4.35	\$2,548.25	360
021050192	0011591658	LMN	A	SFR	OO	PUR	414000	413,529.54	01-Oct-03	01-Sep-33	5.3	3.65	\$2,298.96	360
231037957	0011663721	LMN	AA+	SFR	OO	PUR	425000	424,623.20	01-Oct-03	01-Sep-33	6.6	4.1	\$2,714.30	360
091020572	0011427861	LMN	AA+	SFR	OO	CO	450000	449,645.45	01-Oct-03	01-Sep-33	7.2	4.4	\$3,054.55	360
731000700	0011520012	STD	A	SFR	OO	PUR	351200	350,800.90	01-Oct-03	01-Sep-33	5.3	3.25	\$1,950.23	360
071055477	0011545894	STD	C	SFR	OO	CO	238950	238,832.47	01-Oct-03	01-Sep-33	9.5	8	\$2,009.22	360
051048430	0011468949	STD	B	SFR	OO	PUR	76930	76,878.90	01-Oct-03	01-Sep-33	8.05	5.45	\$567.17	360
021050128	0011573060	LMN	AA	SFR	OO	CO	112500	112,442.89	01-Oct-03	01-Sep-33	9.35	6.55	\$933.67	360
331020073	0011744489	STD	B	SFR	OO	R&T	153000	152,895.24	01-Oct-03	01-Sep-33	7.9	5.15	\$1,112.01	360
631000677	0011739141	STD	AA	SFR	OO	CO	496000	495,551.61	01-Oct-03	01-Sep-33	6.5	3.925	\$3,135.06	360
011062970	0011769736	STD	B	SFR	OO	CO	349020	349,020.00	01-Nov-03	01-Oct-33	7.9	5.4	\$2,536.70	360
231038620	0011817954	STD	C	SFR	OO	CO	368000	368,000.00	01-Nov-03	01-Oct-33	6.25	3.6	\$2,265.84	360
261042948	0011838430	STD	AA	SFR	OO	PUR	183000	183,000.00	01-Nov-03	01-Oct-33	7.2	4.95	\$1,242.18	360
611003913	0011810744	LMN	AA	SFR	OO	PUR	151000	151,000.00	01-Nov-03	01-Oct-33	7.8	6.55	\$1,087.00	360
071056309	0011775590	STD	B	PUD	OO	R&T	121600	121,600.00	01-Nov-03	01-Oct-33	9	8.325	\$978.42	360
141033491	0011784410	LMN	AA	SFR	OO	CO	336000	336,000.00	01-Nov-03	01-Oct-33	7.15	4.75	\$2,269.37	360
741001762	0011780848	STD	AA	SFR	OO	CO	102000	102,000.00	01-Nov-03	01-Oct-33	7.35	5.6	\$702.75	360
061048733	0011813300	STD	B	SFR	OO	CO	550000	550,000.00	01-Nov-03	01-Oct-33	7.7	5.325	\$3,921.28	360
071056460	0011780988	LMN	C	SFR	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	9.6	8.6	\$848.16	360
							92000	92,000.00	01-Nov-03	01-Oct-33	8.2	5.2	\$687.93	360
							63000	63,000.00	01-Nov-03	01-Oct-33	8.9	6.3	\$502.39	360

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original b and i	property state	property zip	note date	sales price	appraisal amt	submitted appraisal amt	ltv at origination	ltv combined	9/30 actual balance	9/30 pd to date (next payment)
9.85	01-Sep-05	01-Oct-05	3	3	1	15.85	9.85	545.19 KY	403119726	22-Aug-03	78648	82000	82000	80	80	62,889.67	01-Oct-03
6.45	01-Oct-05	01-Oct-05	3	3	1	12.45	6.45	2359.51 CA	956888563	18-Aug-03	395500	395000	395000	95	95	375,250.00	01-Sep-03
6.99	01-Oct-05	01-Oct-05	3	3	1	12.99	6.99	2990.84 NJ	09807	15-Aug-03	725000	725000	725000	62.07	62.07	450,000.00	01-Sep-03
6.95	01-Oct-05	01-Oct-05	3	3	1	12.95	6.95	3162.85 NJ	07052179	25-Aug-03	530900	574900	574900	90	90	477,810.00	01-Oct-03
6.45	01-Oct-05	01-Oct-05	3	3	1	12.45	6.45	2090.7 NH	032814523	22-Aug-03	350000	366000	366000	95	95	332,196.49	01-Oct-03
6.95	01-Oct-05	01-Oct-05	3	3	1	12.95	6.95	2829.83 VA	220661516	13-Aug-03	475000	520000	520000	90	90	427,500.00	01-Sep-03
7.35	01-Sep-05	01-Oct-05	3	3	1	13.35	7.35	551.18 GA	302237054	26-Aug-03	100000	123000	123000	80	80	80,000.00	01-Oct-03
6.5	01-Sep-05	01-Oct-05	3	3	1	12.5	6.5	546.11 KY	40047	03-Sep-03	108000	108000	108000	80	100	86,400.00	01-Sep-03
7.3	01-Sep-05	01-Oct-05	3	3	1	13.3	7.3	3975.64 CA	957625676	25-Aug-03	644336	644500	644500	90	90	579,902.00	01-Oct-03
5.3	01-Sep-05	01-Oct-05	3	3	1	11.3	5.3	3331.83 CT	06807	29-Aug-03	2500000	2500000	2500000	24	24	600,000.00	01-Sep-03
7.1	01-Oct-05	01-Oct-05	3	3	1	13.1	7.1	655.23 OH	441454938	08-Aug-03	130000	130000	130000	75	75	97,421.65	01-Oct-03
6.35	01-Oct-05	01-Oct-05	3	3	1	12.35	6.35	761.62 CA	923720000	15-Aug-03	136000	136000	136000	90	90	122,400.00	01-Oct-03
7.1	01-Oct-05	01-Oct-05	3	3	1	13.1	7.1	708.32 TN	370876307	15-Aug-03	124000	124000	124000	85	85	105,315.30	01-Oct-03
6.2	01-Sep-05	01-Oct-05	3	3	1	12.2	6.2	3644.19 CA	947071530	27-Aug-03	700000	700000	700000	85	85	594,211.33	01-Oct-03
6.99	01-Sep-05	01-Oct-05	3	3	1	12.99	6.99	2651.88 CA	926241305	02-Sep-03	446000	446000	446000	89.46	89.46	399,000.00	01-Sep-03
5.8	01-Oct-05	01-Oct-05	3	3	1	11.8	5.8	2281.3 CA	961505122	15-Aug-03	486000	486000	486000	80	100	388,800.00	01-Oct-03
6.5	01-Sep-05	01-Oct-05	3	3	1	12.5	6.5	2149.03 CA	900661533	28-Aug-03	639000	639000	639000	53.21	53.21	340,000.00	01-Sep-03
5.95	01-Oct-05	01-Oct-05	3	3	1	11.95	5.95	2295.91 NY	11940	15-Aug-03	504000	504000	504000	76.39	76.39	384,613.05	01-Oct-03
6.7	01-Oct-05	01-Oct-05	3	3	1	12.7	6.7	869.87 FL	334611086	07-Aug-03	141900	141900	141900	95	95	134,805.00	01-Sep-03
6.8	01-Oct-05	01-Oct-05	3	3	1	12.8	6.8	505.89 NH	035836803	08-Aug-03	97000	97000	97000	80	100	77,533.84	01-Oct-03
5.39	01-Oct-05	01-Oct-05	3	3	1	11.39	5.39	572.12 NH	030641756	12-Aug-03	199000	199000	199000	51.26	51.26	101,886.00	01-Oct-03
6.99	01-Sep-05	01-Oct-05	3	3	1	12.99	6.99	608.14 AZ	852499405	19-Aug-03	122000	122000	122000	75	75	91,500.00	01-Sep-03
7.05	01-Oct-05	01-Oct-05	3	3	1	13.05	7.05	2647.91 FL	33067	18-Aug-03	440000	440000	440000	90	90	396,000.00	01-Sep-03
5.9	01-Sep-05	01-Oct-05	3	3	1	11.9	5.9	2750.67 CA	939238567	25-Aug-03	725000	725000	725000	63.97	63.97	463,750.00	01-Sep-03
7	01-Sep-05	01-Oct-05	3	3	1	13	7	2528.15 MA	019821431	26-Aug-03	400000	400000	400000	95	95	379,688.52	01-Oct-03
5.45	01-Sep-05	01-Oct-05	3	3	1	11.45	5.45	3585.57 MA	930651162	22-Aug-03	850000	850000	850000	74.71	74.71	635,000.00	01-Sep-03
6.6	01-Oct-05	01-Oct-05	3	3	1	12.6	6.6	2548.25 SC	295755886	25-Aug-03	420000	442500	442500	95	95	399,000.00	01-Oct-03
5.3	01-Sep-05	01-Oct-05	3	3	1	11.3	5.3	2298.96 CA	951245235	29-Aug-03	474000	474000	474000	90	90	414,000.00	01-Oct-03
6.6	01-Sep-05	01-Oct-05	3	3	1	12.6	6.6	2714.3 NY	10552	28-Aug-03	500000	500000	500000	85	85	425,000.00	01-Oct-03
7.2	01-Oct-05	01-Oct-05	3	3	1	13.2	7.2	3054.55 MO	631312125	01-Aug-03	510000	520000	520000	86.54	86.54	450,000.00	01-Oct-03
5.3	01-Sep-05	01-Oct-05	3	3	1	11.3	5.3	1950.23 CA	945582383	12-Aug-03	439000	439000	439000	80	100	351,200.00	01-Oct-03
9.5	01-Sep-05	01-Oct-05	3	3	1	15.5	9.5	2009.22 CA	303113031	20-Aug-03	270000	270000	270000	88.5	88.5	238,950.00	01-Sep-03
8.05	01-Oct-05	01-Oct-05	3	3	1	14.05	8.05	567.17 FL	339823112	11-Aug-03	109900	110500	110500	70	70	76,930.00	01-Oct-03
9.35	01-Oct-05	01-Oct-05	3	3	1	15.35	9.35	933.67 GA	300473571	01-Aug-03	150000	150000	150000	75	75	112,500.00	01-Oct-03
7.9	01-Oct-05	01-Oct-05	3	3	1	13.9	7.9	1112.01 MI	485322724	11-Aug-03	175000	175000	175000	87.43	87.43	153,000.00	01-Oct-03
6.5	01-Oct-05	01-Oct-05	3	3	1	12.5	6.5	3135.06 CA	949522056	19-Aug-03	620000	620000	620000	80	80	496,000.00	01-Oct-03
7.9	01-Oct-05	01-Nov-05	3	3	1	13.9	7.9	2536.7 NJ	07446	16-Sep-03	600000	600000	600000	58.17	58.17	349,020.00	01-Oct-03
6.25	01-Oct-05	01-Nov-05	3	3	1	12.25	6.25	2285.84 CA	920547343	23-Sep-03	460000	460000	460000	80	80	368,000.00	01-Nov-03
7.2	01-Oct-05	01-Nov-05	3	3	1	13.2	7.2	1242.18 CA	935514814	25-Sep-03	235000	235000	235000	77.87	77.87	183,000.00	01-Nov-03
7.8	01-Oct-05	01-Nov-05	3	3	1	13.8	7.8	1087 ME	041021712	29-Sep-03	217000	217000	217000	69.59	69.59	151,000.00	01-Oct-03
9	01-Oct-05	01-Nov-05	3	3	1	15	9	978.42 FL	336042917	25-Sep-03	128000	128000	128000	95	95	121,600.00	01-Nov-03
7.15	01-Oct-05	01-Nov-05	3	3	1	13.15	7.15	2269.37 NY	11203	22-Sep-03	420000	420000	420000	80	80	336,000.00	01-Nov-03
7.35	01-Oct-05	01-Nov-05	3	3	1	13.35	7.35	702.75 FL	334637439	22-Sep-03	235000	235000	235000	43.4	43.4	102,000.00	01-Nov-03
7.7	01-Oct-05	01-Nov-05	3	3	1	13.7	7.7	3921.28 NY	128455225	22-Sep-03	1000000	1000000	1000000	55	55	550,000.00	01-Nov-03
9.6	01-Oct-05	01-Nov-05	3	3	1	15.6	9.6	848.16 NC	280528179	24-Sep-03	107500	107500	107500	93.02	93.02	100,000.00	01-Nov-03
8.2	01-Oct-05	01-Nov-05	3	3	1	14.2	8.2	687.93 OH	45215	29-Sep-03	115000	115000	115000	80	80	92,000.00	01-Oct-03
8.9	01-Oct-05	01-Nov-05	3	3	1	14.9	8.9	502.39 FL	330543727	22-Sep-03	90000	90000	90000	70	70	63,000.00	01-Nov-03

prepay_months	penalty_type	assumable	purchase_dt	program_number	program_type	program_detail	lien_position	score	OOBC	funds_wired_dt	loan_id	foreclosure_stop_code	pls_fees
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	22-Aug-03	4707250	4707250	5.668834554
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	18-Aug-03	4671830	4671830	0.265156562
0	None	Y	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		634	27-Aug-03	4704560	4704560	0.118888889
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		636	25-Aug-03	4701820	4701820	1.624526485
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		637	22-Aug-03	4688810	4688810	0.954135338
24	2% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		637	13-Aug-03	4659910	4659910	1.817660819
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	26-Aug-03	4701590	4701590	2.505
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	03-Sep-03	4753300	4753300	5.027199074
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		639	22-Aug-03	4692060	4692060	0.269873185
24	5% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		640	29-Aug-03	4744430	4744430	0.742916667
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		647	08-Aug-03	4639210	4639210	6.950769231
24	Standard	Y	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		648	27-Aug-03	4699450	4699450	0.543300654
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		650	15-Aug-03	4676140	4676140	5.416508539
24	Standard	Y	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	29-Aug-03	4712710	4712710	0.111764706
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		651	29-Aug-03	4731030	4731030	1.365538847
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		653	15-Aug-03	4665830	4665830	0.282921811
24	Standard	Y	22-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		656	22-Sep-03	4809150	4809150	0.195588235
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		662	15-Aug-03	4661790	4661790	1.284415584
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		667	07-Aug-03	4643750	4643750	5.059159527
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		672	08-Aug-03	4650380	4650380	5.06443299
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		675	12-Aug-03	4645680	4645680	5.132352941
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		678	19-Aug-03	4673650	4673650	2.887978142
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		680	18-Aug-03	4666850	4666850	1.268993994
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		685	25-Aug-03	4692050	4692050	1.256603774
24	3 mo int on 80%	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		693	26-Aug-03	4716040	4716040	2.373664211
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		702	21-Aug-03	4699340	4699340	1.567125984
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		708	25-Aug-03	4703540	4703540	0.81566416
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		726	29-Aug-03	4731470	4731470	0.394927536
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		738	28-Aug-03	4725830	4725830	1.217176471
24	2% of UPB	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		739	01-Aug-03	4612120	4612120	2.633777778
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		748	11-Aug-03	4657060	4657060	1.769077449
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1			20-Aug-03	4676610	4676610	0.290855828
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			11-Aug-03	4653200	4653200	3.611854833
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1			01-Aug-03	4620400	4620400	0.44
24	1% of UPB	Y	10-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			10-Sep-03	4763710	4763710	0.382352941
24	Standard	Y	11-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1			11-Sep-03	4768500	4768500	0.134072581
0	None	Y	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1		507	29-Sep-03	4847510	4847510	0.153286345
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		507	23-Sep-03	4849280	4849280	1.957880435
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		526	24-Sep-03	4835470	4835470	5.011983607
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		529	29-Sep-03	4845960	4845960	5.493377483
24	Standard	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		535	25-Sep-03	4838920	4838920	0.571546053
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		538	22-Sep-03	4840550	4840550	2.316964286
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		539	22-Sep-03	4809690	4809690	5.397058824
0	None	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		541	22-Sep-03	4837920	4837920	1.283827273
0	None	Y		691	ARM	2 Yr Fixed / Adj / 30 Yr	1		542	24-Sep-03	4829020	4829020	0.395
24	1% of UPB	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		548	29-Sep-03	4843010	4843010	5.690217391
24	Standard	Y		631	ARM	2 Yr Fixed / Adj / 30 Yr	1		549	22-Sep-03	4809740	4809740	7.295238095

Loan Number	Cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	01 - Scheduler		first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
								Balance	Balance									
061049199	0011851151	STD	B	SFR	OO	PUR	64000	64,000.00	01-Nov-03	01-Oct-33	8.9	6.4	\$510.36	360	360	360	1	
331020387	0011746047	STD	A	SFR	OO	CO	500000	500,000.00	01-Nov-03	01-Oct-33	7.2	4.54	\$3,393.94	360	360	360	1	
131023697	0011808599	STD	A	SFR	OO	CO	144000	144,000.00	01-Nov-03	01-Oct-33	8.4	6.5	\$1,097.05	360	360	360	1	
151021303	0011814885	STD	AA	SFR	OO	CO	68600	68,600.00	01-Nov-03	01-Oct-33	6.6	4.75	\$438.12	360	360	360	1	
031023397	0011697869	STD	CC	U24	OO	R&T	115000	115,000.00	01-Nov-03	01-Oct-33	9.8	7.6	\$892.25	360	360	360	2	
091021567	0011178040	STD	A	SFR	OO	PUR	62400	62,400.00	01-Nov-03	01-Oct-33	7.75	5.45	\$447.04	360	360	360	1	
021050589	0011762671	STD	AA	SFR	OO	CO	520000	520,000.00	01-Nov-03	01-Oct-33	5.95	3.7	\$3,100.97	360	360	360	1	
191013406	0011742038	STD	A	MH1	OO	R&T	87380	87,380.00	01-Nov-03	01-Oct-33	8.9	5.85	\$696.80	360	360	360	1	
191014367	001174973	STD	A	SFR	OO	CO	100000	100,000.00	01-Nov-03	01-Oct-33	7.6	5.05	\$706.07	360	360	360	1	
091043870	0011773082	STD	A	SFR	OO	CO	95250	95,250.00	01-Nov-03	01-Oct-33	8.35	6.85	\$722.29	360	360	360	1	
011063049	0011752581	LMN	A	SFR	OO	CO	400000	400,000.00	01-Nov-03	01-Oct-33	7.95	5.125	\$2,921.13	360	360	360	1	
011062985	0011708025	STD	AA	MH1	OO	CO	84000	84,000.00	01-Nov-03	01-Oct-33	5.89	4.04	\$497.70	360	360	360	1	
311017449	0011789294	STD	AA	SFR	OO	CO	360000	360,000.00	01-Nov-03	01-Oct-33	6.54	4.39	\$2,284.92	360	360	360	1	
031023694	0011783297	STD	A	SFR	OO	CO	369000	369,000.00	01-Nov-03	01-Oct-33	7	4.7	\$2,454.97	360	360	360	1	
191014117	0011742392	STD	A	SFR	OO	PUR	115719	115,719.00	01-Nov-03	01-Oct-33	7.65	4.65	\$821.04	360	360	360	1	
021050926	0011718285	STD	AA	SFR	OO	PUR	467100	467,100.00	01-Nov-03	01-Oct-33	6.2	3.45	\$2,860.84	360	360	360	1	
141033304	0011764008	STD	AA	PUD	OO	PUR	352800	352,800.00	01-Nov-03	01-Oct-33	7.6	5.375	\$2,491.03	360	360	360	1	
031023446	0011708849	STD	AA	PUD	OO	CO	600000	600,000.00	01-Nov-03	01-Oct-33	5.65	3.9	\$3,463.41	360	360	360	1	
321014871	0011758265	LMN	A	PUD	OO	PUR	380800	380,800.00	01-Nov-03	01-Oct-33	8.1	5.65	\$2,820.77	360	360	360	1	
031023576	0011767894	STD	AA	SFR	OO	PUR	404000	404,000.00	01-Nov-03	01-Oct-33	5.7	4.2	\$2,344.82	360	360	360	1	
371016102	0011736899	STD	AA	SFR	OO	R&T	99000	99,000.00	01-Nov-03	01-Oct-33	7.7	5.5	\$705.83	360	360	360	1	
131023638	0011759919	STD	A	U24	OO	PUR	61600	61,600.00	01-Nov-03	01-Oct-33	6.75	5.3	\$399.54	360	360	360	2	
061048692	0011726767	STD	AA	U24	OO	CO	108000	108,000.00	01-Nov-03	01-Oct-33	6.25	4.05	\$664.97	360	360	360	3	
63100722	0011730884	LMN	AA	SFR	OO	PUR	437000	437,000.00	01-Nov-03	01-Oct-33	6.2	4.35	\$2,676.49	360	360	360	1	
611004896	0011773777	LMN	A	SFR	OO	CO	360000	360,000.00	01-Nov-03	01-Oct-33	6.95	4.8	\$2,383.01	360	360	360	1	
011063512	0011754397	STD	A	SFR	OO	CO	385500	385,500.00	01-Nov-03	01-Oct-33	6.2	4.2	\$2,361.07	360	360	360	1	
231036746	0011745056	LMN	AA	SFR	OO	CO	369000	369,000.00	01-Nov-03	01-Oct-33	7.3	5.65	\$2,529.76	360	360	360	1	
021050713	0011694619	STD	AA	SFR	OO	R&T	500000	500,000.00	01-Nov-03	01-Oct-33	5.45	3.45	\$2,823.28	360	360	360	1	
611004788	0011682051	STD	AA	SFR	OO	CO	340000	340,000.00	01-Nov-03	01-Oct-33	6.35	4.3	\$2,115.60	360	360	360	1	
171016583	0011714680	STD	AA	PUD	OO	PUR	368300	368,300.00	01-Nov-03	01-Oct-33	6.05	4.25	\$2,220.00	360	360	360	1	
021050744	0011782372	STD	AA	SFR	OO	CO	331000	331,000.00	01-Nov-03	01-Oct-33	5.35	3.35	\$1,848.35	360	360	360	1	
731001111	0011699956	STD	AA	SFR	OO	R&T	260800	260,800.00	01-Nov-03	01-Oct-33	7.65	6.65	\$1,850.41	360	360	360	1	
061046917	0011101326	LMN	A	MH1	OO	CO	72500	72,329.58	01-Jul-03	01-Jun-33	8.7	5.75	\$567.77	360	360	360	1	
211014460	0011302072	STD	A	MH1	OO	R&T	70800	70,624.53	01-Aug-03	01-Jul-33	6.99	4.95	\$470.56	360	360	360	1	
101037334	0011197050	STD	AA	SFR	OO	R&T	529000	527,563.07	01-Aug-03	01-Jul-33	7.375	4.7	\$3,653.67	360	360	360	1	
081041858	0011149317	STD	A	CO1	OO	CO	188500	187,906.71	01-Aug-03	01-Jul-33	5.75	3.825	\$1,100.03	360	360	360	1	
061047844	0011386034	STD	CC	SFR	OO	CO	65000	64,436.64	01-Sep-03	01-Aug-33	11.75	8.85	\$656.12	360	360	360	1	
131022927	0011415197	STD	CC	SFR	OO	CO	74750	74,688.37	01-Sep-03	01-Aug-33	10.35	7.35	\$675.40	360	360	360	1	
061047355	0011367182	STD	CC	SFR	NO	CO	50000	49,966.08	01-Sep-03	01-Aug-33	11.25	8.75	\$485.63	360	360	360	1	
271006883	0011344777	STD	A	SFR	OO	R&T	72000	71,929.57	01-Sep-03	01-Aug-33	9.6	8.85	\$610.68	360	360	360	1	
341013401	0011442381	STD	B	MH1	OO	CO	85600	84,895.58	01-Sep-03	01-Aug-33	8.45	6	\$650.57	360	360	360	1	
011062323	0011562139	STD	AA	U24	OO	CO	440000	439,194.54	01-Sep-03	01-Aug-33	6.45	4.55	\$2,766.65	360	360	360	2	
271007476	0011393741	STD	AA	PUD	OO	PUR	493050	492,384.79	01-Sep-03	01-Aug-33	7.99	6.6	\$3,614.39	360	360	360	1	
081042564	0011458080	STD	AA	MH1	OO	CO	81000	80,873.25	01-Sep-03	01-Aug-33	7.25	5.4	\$552.56	360	360	360	1	
161025616	0011422680	STD	AA	SFR	OO	CO	348000	347,177.37	01-Sep-03	01-Aug-33	5.1	3.15	\$1,889.47	360	360	360	1	
211015524	0011477395	STD	A	SFR	OO	PUR	422400	421,684.74	01-Sep-03	01-Aug-33	6.85	4.05	\$2,767.81	360	360	360	1	
061048284	0011460920	STD	A	SFR	OO	CO	121500	121,370.20	01-Sep-03	01-Aug-33	9.125	7.4	\$988.56	360	360	360	1	

original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap rate ceiling	rate floor	original p and l	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at original	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	510.36 MI	481409718	26-Sep-03	80000	83000	83000	80	80	64,000.00	01-Oct-03	01-Nov-03
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	3393.94 NY	10925	16-Sep-03	0	640000	640000	78.13	78.13	500,000.00	01-Oct-03	01-Nov-03
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	1097.05 KY	402050311	24-Sep-03	0	160000	160000	90	90	144,000.00	01-Oct-03	01-Nov-03
6.6	01-Oct-05	01-Nov-05	3	1	12.6	6.6	438.12 PA	186411727	26-Sep-03	0	85750	85750	80	80	68,500.00	01-Oct-03	01-Nov-03
9.8	01-Oct-05	01-Nov-05	3	1	15.8	9.8	992.29 CA	900013625	12-Sep-03	0	204000	204000	56.37	56.37	115,000.00	01-Oct-03	01-Nov-03
7.5	01-Oct-05	01-Nov-05	3	1	13.75	7.5	447.04 MO	641231406	17-Sep-03	78000	80000	80000	80	80	62,400.00	01-Oct-03	01-Nov-03
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	3100.97 CA	945231727	26-Sep-03	0	600000	600000	86.67	86.67	520,000.00	01-Oct-03	01-Nov-03
8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	696.8 OR	979181644	17-Sep-03	0	102800	102800	85	85	87,380.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	706.07 OR	972334437	26-Sep-03	0	125000	125000	80	80	100,000.00	01-Oct-03	01-Nov-03
8.35	01-Oct-05	01-Nov-05	3	1	14.35	8.35	722.29 VA	232318440	22-Sep-03	0	108036	108036	88.17	88.17	95,250.00	01-Oct-03	01-Nov-03
7.95	01-Oct-05	01-Nov-05	3	1	13.95	7.95	2921.13 CA	917412865	17-Sep-03	0	500000	500000	80	80	400,000.00	01-Oct-03	01-Nov-03
5.89	01-Oct-05	01-Nov-05	3	1	11.89	5.89	497.7 CA	917674658	16-Sep-03	0	112000	112000	75	75	84,000.00	01-Oct-03	01-Nov-03
6.54	01-Oct-05	01-Nov-05	3	1	12.54	6.54	2284.92 NY	103021647	23-Sep-03	0	400000	400000	90	90	360,000.00	01-Oct-03	01-Nov-03
7	01-Oct-05	01-Nov-05	3	1	13	7	2454.97 CA	914013021	23-Sep-03	0	410000	410000	90	90	369,000.00	01-Oct-03	01-Nov-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	821.04 OR	971323423	15-Sep-03	144649	146000	146000	80	100	115,719.00	01-Oct-03	01-Nov-03
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	2860.84 CA	949281413	10-Sep-03	519000	519000	519000	90	90	467,100.00	01-Oct-03	01-Nov-03
7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	2491.03 NY	112343721	15-Sep-03	392000	392000	392000	90	90	352,800.00	01-Oct-03	01-Nov-03
5.65	01-Oct-05	01-Nov-05	3	1	11.65	5.65	3463.41 CA	913621001	15-Sep-03	0	750000	750000	80	80	600,000.00	01-Oct-03	01-Nov-03
8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	2820.77 CO	801272837	12-Sep-03	448000	448000	465000	85	85	380,800.00	01-Oct-03	01-Nov-03
5.7	01-Oct-05	01-Nov-05	3	1	11.7	5.7	2344.82 CA	934554252	17-Sep-03	449000	449000	485000	89.98	89.98	404,000.00	01-Oct-03	01-Nov-03
7.7	01-Oct-05	01-Nov-05	3	1	13.7	7.7	705.83 FL	322445793	15-Sep-03	0	110000	110000	90	90	99,000.00	01-Oct-03	01-Nov-03
6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	399.54 OH	458404617	12-Sep-03	77000	81000	81000	100	100	61,600.00	01-Oct-03	01-Nov-03
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	684.97 OH	452193129	15-Sep-03	0	135000	135000	80	80	108,000.00	01-Oct-03	01-Nov-03
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	2676.49 CA	920711500	18-Sep-03	487000	495000	495000	89.73	89.73	437,000.00	01-Oct-03	01-Nov-03
6.95	01-Oct-05	01-Nov-05	3	1	12.95	6.95	2383.01 NY	117103	22-Sep-03	0	400000	425000	90	90	360,000.00	01-Oct-03	01-Nov-03
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	2361.07 CA	950506939	25-Sep-03	0	459000	459000	83.99	83.99	385,500.00	01-Oct-03	01-Nov-03
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	2529.76 CT	066112403	16-Sep-03	0	410000	410000	90	90	369,000.00	01-Oct-03	01-Nov-03
5.45	01-Oct-05	01-Nov-05	3	1	11.45	5.45	2823.28 CA	951252825	11-Sep-03	0	575000	575000	86.96	86.96	500,000.00	01-Oct-03	01-Nov-03
6.35	01-Oct-05	01-Nov-05	3	1	12.35	6.35	2115.6 NY	117199610	08-Sep-03	0	360000	360000	94.44	94.44	340,000.00	01-Oct-03	01-Nov-03
6.05	01-Oct-05	01-Nov-05	3	1	12.05	6.05	2220 NV	89139	11-Sep-03	409241	410000	410000	90	90	368,300.00	01-Oct-03	01-Nov-03
5.35	01-Oct-05	01-Nov-05	3	1	11.35	5.35	1848.35 CA	956033522	24-Sep-03	0	370000	370000	89.46	89.46	331,000.00	01-Oct-03	01-Nov-03
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1850.41 VA	22405	10-Sep-03	0	326000	326000	80	80	260,800.00	01-Oct-03	01-Nov-03
8.7	01-Jul-06	01-Aug-06	3	1	14.7	8.7	567.77 PA	16403	28-May-03	0	100000	100000	72.5	72.5	72,372.65	01-Sep-03	01-Oct-03
6.99	01-Aug-06	01-Aug-06	3	1	12.99	6.99	470.56 NC	287128633	03-Jul-03	0	88500	113900	80	80	70,683.36	01-Sep-03	01-Oct-03
7.375	01-Aug-06	01-Aug-06	3	1	13.375	7.375	3653.67 TX	752054435	13-Jun-03	0	680000	680000	77.79	77.79	527,971.91	01-Sep-03	01-Oct-03
5.75	01-Aug-06	01-Aug-06	3	1	11.75	5.75	1100.03 MD	208766921	04-Jun-03	0	263000	263000	71.67	71.67	188,105.46	01-Sep-03	01-Oct-03
11.75	01-Sep-06	01-Sep-06	3	1	17.75	11.75	656.12 OH	441342214	22-Jun-03	0	118000	118000	55.08	55.08	64,436.64	01-Oct-03	01-Nov-03
10.35	01-Sep-06	01-Sep-06	3	1	16.35	10.35	675.4 KY	402202411	29-Jul-03	0	115000	115000	65	65	74,719.32	01-Sep-03	01-Oct-03
11.25	01-Sep-06	01-Sep-06	3	1	17.25	11.25	485.63 OH	455888841	18-Jul-03	0	106000	106000	47.17	47.17	49,983.12	01-Sep-03	01-Oct-03
9.6	01-Sep-06	01-Sep-06	3	1	15.6	9.6	610.68 AZ	857134709	16-Jul-03	0	80000	80000	90	90	71,964.53	01-Sep-03	01-Oct-03
8.45	01-Sep-06	01-Sep-06	3	1	14.45	8.45	650.57 NC	286979250	30-Jul-03	0	100000	100000	85	85	84,947.97	01-Sep-03	01-Oct-03
6.45	01-Aug-06	01-Sep-06	3	1	12.45	6.45	2766.65 CA	94066	04-Aug-03	0	550000	550000	80	80	439,598.35	01-Sep-03	01-Oct-03
7.99	01-Sep-06	01-Sep-06	3	1	13.99	7.99	3614.39 CA	926483000	04-Aug-03	519000	519000	519000	95	95	492,718.50	01-Sep-03	01-Oct-03
7.25	01-Sep-06	01-Sep-06	3	1	13.25	7.25	552.56 VA	240952410	04-Aug-03	0	90000	90000	90	90	80,936.82	01-Sep-03	01-Oct-03
5.1	01-Sep-06	01-Sep-06	3	1	11.1	5.1	1889.47 MA	021911209	29-Jul-03	0	465000	465000	74.84	74.84	347,589.53	01-Sep-03	01-Oct-03
6.85	01-Sep-06	01-Sep-06	3	1	12.85	6.85	2767.81 NC	275395706	01-Aug-03	528200	555000	555000	79.97	79.97	422,043.39	01-Sep-03	01-Oct-03
9.125	01-Sep-06	01-Sep-06	3	1	15.125	9.125	988.56 OH	441423218	04-Aug-03	0	135000	135000	90	90	121,500.00	01-Aug-03	01-Sep-03

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and j	current p		
														original term	number units	
061048241	0011445822	STD	B	SFR	OO	CO	69000	68,901.30	01-Sep-03	01-Aug-33	7.7	5.7	\$491.94	360	360	1
131023070	0011477684	STD	B	SFR	OO	PUR	69600	69,533.39	01-Sep-03	01-Aug-33	9.65	5.5	\$592.87	360	360	1
131023141	0011542875	STD	A	SFR	OO	CO	63000	62,976.02	01-Oct-03	01-Sep-33	10.7	7.7	\$585.73	360	360	1
081042996	0011538014	STD	A	PUD	OO	CO	112450	112,349.33	01-Oct-03	01-Sep-33	6.55	5.4	\$714.46	360	360	1
101038554	0011537691	STD	A	SFR	OO	R&T	65628	65,779.15	01-Oct-03	01-Sep-33	7.5	5.8	\$460.28	360	360	1
081043008	0011509635	LMN	A	SFR	OO	CO	48000	47,967.28	01-Oct-03	01-Sep-33	7.99	5.8	\$518.72	360	360	1
011062744	0011538139	STD	AA	SFR	OO	R&T	593750	593,390.31	01-Oct-03	01-Sep-33	8.5	4.615	\$4,565.42	360	360	1
341014066	0011706611	STD	AA	MHI	OO	PUR	72000	71,960.26	01-Oct-03	01-Sep-33	8.95	6	\$576.74	360	360	1
271001692	0011616497	STD	AA	SFR	OO	CO	585000	584,359.68	01-Oct-03	01-Sep-33	5.5	4.85	\$3,321.57	360	360	1
371015408	0011609385	STD	AA	MHI	OO	PUR	179100	178,960.28	01-Oct-03	01-Sep-33	7.25	5.45	\$1,221.78	360	360	1
391004099	0011568938	STD	A	SFR	OO	R&T	63750	63,690.66	01-Oct-03	01-Sep-33	6.35	4.1	\$396.68	360	360	1
211015971	0011649910	LMN	AA	MHI	OO	PUR	75200	75,142.49	01-Oct-03	01-Sep-33	7.35	7.34	\$518.11	360	360	1
081042008	0011545704	STD	B	SFR	OO	PUR	57600	57,558.93	01-Oct-03	01-Sep-33	7.7	5.7	\$410.67	360	360	1
641000996	0011800498	STD	A	SFR	OO	R&T	64000	64,000.00	01-Nov-03	01-Oct-33	7.65	5.05	\$454.09	360	360	1
141032922	0011739810	LMN	A	SFR	OO	CO	342000	342,000.00	01-Nov-03	01-Oct-33	6.8	5.6	\$2,229.58	360	360	1
081041746	0011162443	STD	AA	MHI	OO	CO	67140	66,978.92	01-Jul-03	01-Jun-33	8.6	5.35	\$521.01	360	360	1
081042394	0011313897	STD	AA	PUD	OO	CO	120000	119,815.90	01-Sep-03	01-Aug-33	7.35	6.175	\$826.77	360	360	1
041054529	0011409232	STD	AA	U24	OO	PUR	153000	152,763.61	01-Sep-03	01-Aug-33	8.5	8.15	\$1,176.44	360	360	4
061047383	0011469376	STD	AA	MHI	OO	CO	102000	101,862.38	01-Sep-03	01-Aug-33	7.99	6.3	\$747.73	360	360	1
141031765	0011439775	STD	AA	SFR	OO	CO	71806	71,723.59	01-Oct-03	01-Sep-23	11.05	0	\$743.62	240	240	1
131023534	0011333978	STD	B	SFR	OO	CO	79500	79,468.41	01-Oct-03	01-Sep-33	10.5	0	\$727.22	360	360	1
071054521	0011265772	LMN	A	SFR	OO	CO	77541	77,362.20	01-Sep-03	01-Aug-23	11.05	0	\$803.01	240	240	1
051048354	0011467776	STD	A	SFR	OO	CO	71165	70,974.37	01-Sep-03	01-Aug-23	9.95	0	\$684.40	240	240	1
231034633	0011295639	LMN	AA	U24	OO	CO	79898	79,734.68	01-Sep-03	01-Aug-23	12.25	0	\$893.71	240	240	2
311015492	0011283801	STD	AA	SFR	OO	CO	95000	94,686.89	01-Aug-03	01-Jul-23	11.45	0	\$1,009.84	240	240	1
321013539	0011353935	STD	AA	SFR	OO	CO	93000	92,853.02	01-Sep-03	01-Aug-33	7.2	0	\$631.27	360	360	1
021049962	0011582392	LMN	AA	SFR	OO	CO	476000	475,852.01	01-Oct-03	01-Sep-33	7.575	0	\$3,352.74	360	360	1
511025635	0011547379	STD	AA	SFR	OO	CO	103782	103,667.54	01-Oct-03	01-Sep-23	11.35	0	\$1,096.06	240	240	1
161027323	0011798386	STD	AA	SFR	OO	CO	380250	380,250.00	01-Nov-03	01-Oct-33	6.45	0	\$2,390.95	360	360	1
611005243	0011809829	STD	AA	SFR	OO	CO	350000	350,000.00	01-Nov-03	01-Oct-33	7.9	0	\$2,543.82	360	360	1
331018249	0011278942	LMN	AA	SFR	OO	R&T	50000	49,824.91	01-Aug-03	01-Jul-23	10.99	0	\$515.75	240	240	1
331019919	0011625423	STD	AA	SFR	OO	CO	100000	99,927.26	01-Oct-03	01-Sep-33	7.6	0	\$706.07	360	360	1
011061888	0011561990	STD	A	SFR	OO	CO	350000	349,698.66	01-Oct-03	01-Sep-33	6.75	0	\$2,270.09	360	360	1
011062392	0011422631	STD	A	SFR	OO	CO	390000	388,489.20	01-Sep-03	01-Aug-23	6.95	0	\$3,011.97	240	240	1
011061689	0011334976	LMN	A	SFR	OO	CO	65817	65,364.38	01-Aug-03	01-Jul-18	10.65	0	\$733.67	180	180	1
071055538	0011486016	LMN	A	SFR	OO	CO	50000	49,949.79	01-Oct-03	01-Sep-23	12.05	0	\$552.29	240	240	1
011061906	0011324159	STD	AA	SFR	OO	CO	55000	54,856.41	01-Sep-03	01-Aug-23	10.1	0	\$534.41	240	240	1
141031949	0011361326	LMN	A	SFR	OO	CO	50000	49,882.65	01-Sep-03	01-Aug-23	10.915	0	\$513.20	240	240	1
371014160	0011343258	LMN	A	SFR	OO	CO	100000	99,510.99	01-Sep-03	01-Aug-18	9.9	0	\$1,068.50	180	180	1
071055619	0011505419	STD	A	U24	OO	CO	50000	49,887.86	01-Oct-03	01-Sep-18	10.79	0	\$561.72	180	180	3
251026159	0011377116	STD	AA	SFR	OO	CO	52800	52,685.31	01-Sep-03	01-Aug-23	11.5	0	\$563.07	240	240	1
131022960	0011473378	STD	A	MHI	OO	CO	68850	68,774.34	01-Sep-03	01-Aug-33	8.99	0	\$553.49	360	360	1
011062734	0011577244	STD	A	SFR	OO	CO	500000	499,621.43	01-Oct-03	01-Sep-33	7.4	0	\$3,461.90	360	360	1
361015119	0011708492	STD	AA	MHI	OO	CO	58000	58,000.00	01-Nov-03	01-Oct-23	8.6	0	\$507.01	240	240	1
331019698	0011621091	LMN	A	SFR	OO	CO	120000	119,952.82	01-Oct-03	01-Sep-33	10.55	0	\$1,102.18	360	360	1
311015447	0011452950	STD	AA	SFR	OO	CO	58720	58,599.65	01-Oct-03	01-Sep-18	11.75	0	\$695.32	180	180	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	9/30 next payment
7.7		01-Sep-06	3	1	13.7	7.7	491.94KY	410518707	01-Aug-03	125000	125000	55.2	55.2	68,950.81	01-Sep-03	01-Oct-03		
9.65		01-Sep-06	3	1	15.65	9.65	592.87KY	405041337	01-Aug-03	87000	89000	80	80	69,566.83	01-Sep-03	01-Oct-03		
10.7		01-Oct-06	3	1	16.7	10.7	585.73KY	42024	15-Aug-03	70000	70000	90	90	63,000.00	01-Sep-03	01-Oct-03		
6.55		01-Oct-06	3	1	12.55	6.55	714.46MD	208661360	13-Aug-03	173000	173000	65	65	112,450.00	01-Sep-03	01-Oct-03		
7.5		01-Oct-06	3	1	13.5	7.5	460.28TX	770721940	26-Aug-03	86500	86500	76.1	76.1	65,828.00	01-Sep-03	01-Oct-03		
7.99		01-Oct-06	3	1	13.99	7.99	3516.72VA	201191738	12-Aug-03	619000	619000	77.54	77.54	479,677.28	01-Oct-03	01-Nov-03		
8.95	01-Sep-06	01-Oct-06	3	1	14.5	8.95	4565.42CA	956827634	14-Aug-03	625000	625000	95	95	593,750.00	01-Sep-03	01-Oct-03		
5.5	01-Sep-06	01-Oct-06	3	1	14.95	8.95	576.74NC	281527617	04-Sep-03	85000	80000	90	90	72,000.00	01-Sep-03	01-Oct-03		
7.25		01-Oct-06	3	1	11.5	5.5	3321.57CA	94022	28-Aug-03	1200000	1200000	48.75	48.75	585,000.00	01-Sep-03	01-Oct-03		
6.35		01-Oct-06	3	1	13.25	7.25	1221.78FL	346691153	20-Aug-03	199000	199500	90	90	179,100.00	01-Sep-03	01-Oct-03		
7.35	01-Sep-06	01-Oct-06	3	1	12.35	6.35	396.68TN	373238974	19-Aug-03	75000	75000	85	85	63,690.66	01-Oct-03	01-Nov-03		
7.7		01-Oct-06	3	1	13.35	7.35	518.11NC	283488349	27-Aug-03	94000	94000	80	80	75,200.00	01-Sep-03	01-Oct-03		
7.65	01-Oct-06	01-Nov-06	3	1	13.65	7.65	454.09TX	240163310	11-Aug-03	72000	72000	80	80	57,600.00	01-Sep-03	01-Oct-03		
6.8	01-Oct-06	01-Nov-06	3	1	12.8	6.8	2229.58NY	762275312	29-Sep-03	80000	80000	80	80	64,000.00	01-Oct-03	01-Nov-03		
8.6		01-Jul-18	3	1	14.6	8.6	521.01VA	117671808	17-Sep-03	380000	380000	90	90	342,000.00	01-Oct-03	01-Nov-03		
7.35		01-Sep-18	3	1	13.35	7.35	826.77VA	221933014	08-Jun-03	172500	172500	69.57	69.57	119,908.23	01-Sep-03	01-Oct-03		
8.5		01-Sep-18	3	1	14.5	8.5	1176.44IL	608204635	22-Jul-03	180000	240000	85	85	152,857.31	01-Sep-03	01-Oct-03		
7.99		01-Sep-18	3	1	13.99	7.99	747.73OH	440769707	05-Aug-03	125000	125000	81.6	81.6	101,862.38	01-Oct-03	01-Nov-03		
11.05			0	0	0	0	743.62NY	141209712	06-Aug-03	426000	426000	85	85	71,806.00	01-Sep-03	01-Oct-03		
10.5			0	0	0	0	727.22KY	402291918	27-Aug-03	106000	106000	75	75	79,500.00	01-Sep-03	01-Oct-03		
11.05			0	0	0	0	803.01NY	12508	11-Jul-03	330000	330000	80	80	77,452.01	01-Sep-03	01-Oct-03		
11.15			0	0	0	0	594.18FL	341125959	30-Jun-03	410000	410000	79.46	79.46	56,870.30	01-Sep-03	01-Oct-03		
9.95			0	0	0	0	684.4DE	198036366	05-Aug-03	207000	207000	75	75	70,974.37	01-Oct-03	01-Nov-03		
12.25			0	0	0	0	893.71NY	112091129	02-Jul-03	540000	540000	80	80	79,813.63	01-Sep-03	01-Oct-03		
11.45			0	0	0	0	1009.84NJ	070602902	26-Jun-03	260000	260000	85	85	95,000.00	01-Jul-03	01-Oct-03		
7.2			0	0	0	0	631.27CO	810043621	15-Jul-03	105000	105000	88.57	88.57	92,926.73	01-Sep-03	01-Oct-03		
7.575			0	0	0	0	3352.74CA	945642813	29-Aug-03	680000	680000	70	70	476,000.00	01-Sep-03	01-Oct-03		
11.35			0	0	0	0	1096.06CA	955623444	14-Aug-03	575000	575000	69.57	69.57	103,782.00	01-Sep-03	01-Oct-03		
6.45			0	0	6.45	6.45	2390.95MA	017721904	25-Sep-03	507000	507000	75	75	380,250.00	01-Oct-03	01-Nov-03		
7.9			0	0	7.9	7.9	2543.82NY	11901	25-Sep-03	480000	480000	72.92	72.92	350,000.00	01-Oct-03	01-Nov-03		
10.99			0	0	0	0	515.75NY	11803	30-Jun-03	540000	540000	74.07	74.07	49,883.81	01-Sep-03	01-Oct-03		
7.6			0	0	0	0	706.07PA	152371604	27-Aug-03	125000	125000	80	80	99,927.26	01-Oct-03	01-Nov-03		
6.75			0	0	0	0	2270.09CA	951272050	21-Aug-03	525000	525000	66.67	66.67	349,698.66	01-Oct-03	01-Nov-03		
6.95			0	0	0	0	3011.97CA	917841365	30-Jul-03	580000	580000	67.24	67.24	389,246.78	01-Sep-03	01-Oct-03		
10.65			0	0	0	0	733.67CA	917763307	01-Jul-03	280000	280000	80	80	65,516.59	01-Sep-03	01-Oct-03		
12.05			0	0	0	0	552.29FL	334414731	11-Aug-03	170000	170000	77.67	77.67	50,000.00	01-Sep-03	01-Oct-03		
10.1			0	0	0	0	534.41CA	913672806	16-Jul-03	390000	390000	84.12	84.12	54,928.51	01-Sep-03	01-Oct-03		
10.915			0	0	0	0	513.21NY	117291840	16-Jul-03	395000	395000	48.72	48.72	49,941.59	01-Sep-03	01-Oct-03		
9.9			0	0	0	0	1068.5FL	347717929	14-Jul-03	510000	600000	63.63	63.63	99,756.50	01-Sep-03	01-Oct-03		
10.79			0	0	0	0	561.72FL	331452017	11-Aug-03	242000	242000	54.55	54.55	50,000.00	01-Sep-03	01-Oct-03		
11.5			0	0	0	0	563.07CA	920213235	21-Jul-03	273000	273000	84.78	84.78	52,742.93	01-Sep-03	01-Oct-03		
8.99			0	0	0	0	553.49KY	427019749	05-Aug-03	81000	81000	85	85	68,774.34	01-Oct-03	01-Nov-03		
7.4			0	0	0	0	3461.9CA	925928529	22-Aug-03	700000	700000	71.43	71.43	500,000.00	01-Sep-03	01-Oct-03		
8.6			0	0	0	0	507.01MI	490988512	12-Sep-03	90000	90000	64.44	64.44	58,000.00	01-Oct-03	01-Nov-03		
10.55			0	0	0	0	1102.18NY	11746	27-Aug-03	390000	390000	67.47	67.47	120,000.00	01-Sep-03	01-Oct-03		
11.75			0	0	0	0	695.32NJ	074706027	04-Aug-03	450000	450000	78.23	78.23	58,720.00	01-Sep-03	01-Oct-03		

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	101 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
161025748	0011769171	LMN	A	SFR	OO	CO	68900	68,900.00	01-Nov-03	01-Oct-18	9	0	0	\$698.83	180	180	1
611004395	0011607637	LMN	AA	SFR	OO	CO	418500	418,233.14	01-Oct-03	01-Sep-33	8.25	0	0	\$3,144.05	360	360	1
361007179	0011545639	LMN	AA	SFR	OO	CO	493500	493,164.82	01-Oct-03	01-Sep-33	7.94	0	0	\$3,600.51	360	360	1
611004063	0011673720	LMN	A	U24	OO	CO	460000	460,000.00	01-Nov-03	01-Oct-33	8.85	0	0	\$3,651.73	360	360	2
511025299	0011347598	STD	A	CO1	OO	CO	710000	70,820.27	01-Sep-03	01-Aug-23	10.35	0	0	\$701.71	240	240	1
231034466	0011332830	STD	AA	SFR	OO	CO	65000	64,671.86	01-Sep-03	01-Aug-18	9.55	0	0	\$680.71	180	180	1
141031834	0011360708	LMN	AA	U24	OO	R&T	68000	67,840.69	01-Sep-03	01-Aug-23	10.95	0	0	\$699.58	240	240	2
311016143	0011609773	STD	AA	SFR	OO	CO	275000	274,299.51	01-Aug-03	01-Jul-33	6.85	0	0	\$1,801.96	360	360	1
331017919	0011411162	STD	A	SFR	OO	CO	483000	481,436.02	01-Oct-03	01-Sep-18	6.7	0	0	\$4,260.73	180	180	1
081043567	0011754108	STD	AA	SFR	OO	R&T	623000	623,000.00	01-Nov-03	01-Oct-33	8.3	0	0	\$4,702.31	360	360	1
161025772	0011544764	LMN	AA	SFR	OO	CO	360000	359,732.83	01-Oct-03	01-Sep-33	7.5	0	0	\$2,517.17	360	360	1
011063425	0011782555	STD	AA	SFR	OO	CO	101000	101,000.00	01-Nov-03	01-Oct-33	6.1	0	0	\$612.05	360	360	1
341013249	0011380987	STD	A	MH1	OO	CO	67500	67,125.20	01-Sep-03	01-Aug-18	8.49	0	0	\$664.30	180	180	1
611003832	0011620937	LMV	AA	SFR	OO	PUR	340000	339,771.40	01-Oct-03	01-Sep-33	7.99	0	0	\$2,492.43	360	360	1
311017157	0011762788	STD	B	SFR	OO	CO	95000	95,000.00	01-Nov-03	01-Oct-33	7.45	0	0	\$661.00	360	360	1
341012809	0011288982	STD	AA	MH1	OO	R&T	71500	71,365.37	01-Aug-03	01-Jul-33	8.94	0	0	\$572.22	360	360	1
021049546	0011415312	STD	AA	SFR	OO	CO	364000	363,430.18	01-Sep-03	01-Aug-33	7.25	0	0	\$2,483.12	360	360	1
651000332	0011626033	STD	AA	MH1	OO	CO	50000	49,970.64	01-Oct-03	01-Sep-33	8.65	0	0	\$389.78	360	360	1
371014605	0011345907	LMN	AA	SFR	OO	CO	51000	50,493.34	01-Sep-03	01-Aug-13	9.99	0	0	\$673.69	120	120	1
021049714	0011443231	STD	AA	SFR	OO	CO	168000	167,709.91	01-Sep-03	01-Aug-33	6.75	0	0	\$1,089.64	360	360	1
011063238	0011745460	STD	AA	SFR	OO	PUR	556000	556,000.00	01-Nov-03	01-Oct-33	6.55	0	0	\$3,532.60	360	360	1
521012109	0011376910	STD	AA	SFR	OO	CO	63000	62,825.18	01-Sep-03	01-Aug-23	11.25	0	0	\$661.03	240	240	1
071055626	0011560893	LMN	AA	CO1	OO	CO	84000	83,903.60	01-Oct-03	01-Sep-23	11.05	0	0	\$869.90	240	240	1
341013445	0011473774	STD	AA	MH1	OO	PUR	109800	109,698.21	01-Sep-03	01-Aug-33	9.8	0	0	\$947.39	360	360	1
011049252	0011449485	STD	AA	SFR	OO	CO	391000	390,639.60	01-Oct-03	01-Sep-33	6.4	0	0	\$2,445.73	360	360	1
141030123	0011369493	LMN	AA	SFR	OO	CO	77500	77,292.38	01-Sep-03	01-Aug-23	9.9	0	0	\$742.76	240	240	1
611004277	0011579497	STD	AA	SFR	OO	CO	345000	344,678.92	01-Oct-03	01-Sep-33	6.35	0	0	\$2,146.71	360	360	1
611004277	0011541687	STD	AA	SFR	OO	CO	55000	54,922.25	01-Oct-03	01-Sep-23	9.45	0	0	\$510.88	240	240	3
011063155	0011752268	STD	AA	SFR	OO	CO	190000	190,000.00	01-Nov-03	01-Oct-33	6.15	0	0	\$1,157.53	360	360	1
021049684	0011439437	LMN	AA	SFR	OO	CO	201500	201,208.65	01-Sep-03	01-Aug-33	7.65	0	0	\$1,429.67	360	360	1
191012776	0011472263	LMN	AA	MH1	OO	CO	71500	71,447.89	01-Oct-03	01-Sep-33	7.59	0	0	\$504.35	360	360	1
031021605	0011592241	LMN	AA	SFR	OO	R&T	520000	518,681.89	01-Aug-03	01-Jul-33	6.875	0	0	\$3,416.03	360	360	1
021048855	0011283512	STD	AA	SFR	OO	CO	60000	59,843.57	01-Oct-03	01-Sep-18	9.15	0	0	\$613.93	180	180	1
061047146	0011098076	STD	B	SFR	OO	CO	187500	187,098.39	01-Jul-03	01-Jun-33	9.15	0	0	\$1,528.95	360	360	1
381006686	0011426855	STD	AA	MH1	OO	PUR	55250	55,176.37	01-Sep-03	01-Aug-33	8.05	0	0	\$407.33	360	360	1
391003782	0011472289	STD	AA	MH1	OO	CO	134000	134,000.00	01-Nov-03	01-Oct-33	6.55	0	0	\$651.38	360	360	1
511026396	0011491289	STD	AA	SFR	OO	CO	54500	54,331.76	01-Oct-03	01-Sep-18	7.25	0	0	\$497.51	180	180	1
611002874	0011470390	STD	AA	SFR	OO	PUR	94579	94,469.60	01-Oct-03	01-Sep-23	10.99	0	0	\$975.59	240	240	1
161026364	0011642782	STD	AA	SFR	OO	PUR	344000	343,682.93	01-Oct-03	01-Sep-33	9.55	0	0	\$2,154.47	360	360	1
331018323	0011318995	LMN	AA	SFR	OO	CO	114072	113,545.07	01-Aug-03	01-Jul-23	9.65	0	0	\$1,074.50	240	240	1
331020409	0011742947	STD	AA	SFR	OO	CO	435000	435,000.00	01-Nov-03	01-Oct-33	6.55	0	0	\$2,763.82	360	360	1
191012514	0011502770	STD	AA	MH1	OO	CO	74011	73,966.16	01-Oct-03	01-Sep-33	8.5	0	0	\$569.08	360	360	1
031022757	0011437415	LMN	B	SFR	OO	CO	50000	49,868.61	01-Sep-03	01-Aug-23	10.05	0	0	\$484.17	240	240	1
141031875	0011366523	STD	AA	SFR	OO	CO	100000	99,679.89	01-Sep-03	01-Aug-23	8.5	0	0	\$667.82	240	240	1
55100602	0011666989	STD	AA	SFR	OO	CO	63500	63,500.00	01-Nov-03	01-Oct-18	7.15	0	0	\$576.09	180	180	1

original intrate	first rate adj dt	next pmt chg date	first rate adj	cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review	submitted	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	next payment
9								698 83 RI	RI	029053045	22-Sep-03	106000	106000	65	65	68,900.00	01-Oct-03	01-Nov-03	
8.25								3144.05 NY	NY	11746	25-Aug-03	465000	465000	90	90	418,500.00	01-Sep-03	01-Oct-03	
7.94								3600.51 MA	MA	020251821	19-Aug-03	658000	658000	75	75	493,164.82	01-Oct-03	01-Nov-03	
8.85							8.85	3651.73 NY	NY	11372	04-Sep-03	575000	575000	80	80	460,000.00	01-Oct-03	01-Nov-03	
10.35								701.71 CA	CA	951223101	17-Jul-03	281000	281000	65.41	65.41	70,910.38	01-Sep-03	01-Oct-03	
9.55								680.71 NY	NY	145809378	14-Jul-03	375000	375000	79.63	79.63	64,836.58	01-Sep-03	01-Oct-03	
10.95								699.58 NY	NY	11959	18-Jul-03	550000	550000	73.75	73.75	67,920.50	01-Sep-03	01-Oct-03	
6.85								1801.96 CA	CA	926473102	19-Jun-03	465000	465000	59.14	59.14	274,299.51	01-Oct-03	01-Nov-03	
7.9								4633.38 NY	NY	112096750	21-Aug-02	825000	825000	77.27	77.27	637,500.00	01-Sep-03	01-Oct-03	
6.7								4260.73 NY	NY	10030	19-Aug-03	900000	900000	53.67	53.67	483,000.00	01-Sep-03	01-Oct-03	
8.3							8.3	4702.31 MD	MD	20621	17-Sep-03	1300000	1300000	47.92	47.92	623,000.00	01-Oct-03	01-Nov-03	
7.5								2517.17 MA	MA	019504304	11-Aug-03	455000	455000	79.12	79.12	360,000.00	01-Sep-03	01-Oct-03	
6.1							6.1	612.05 CA	CA	900022730	25-Sep-03	170000	170000	59.41	59.41	101,000.00	01-Oct-03	01-Nov-03	
8.49								664.3 NC	NC	278928605	21-Jul-03	90000	90000	75	75	67,313.26	01-Sep-03	01-Oct-03	
7.99								2492.43 NY	NY	11580	22-Aug-03	425000	425000	80	80	340,000.00	01-Sep-03	01-Oct-03	
7.45							7.45	661 NJ	NJ	080511057	19-Sep-03	132000	132000	71.97	71.97	95,000.00	01-Oct-03	01-Nov-03	
8.94								572.22 NC	NC	278897304	07-Jul-03	89500	89500	79.89	79.89	71,405.62	01-Sep-03	01-Oct-03	
7.25								2483.12 CA	CA	945133918	11-Aug-03	475000	475000	76.63	76.63	363,715.85	01-Sep-03	01-Oct-03	
8.65							8.65	389.78 FL	FL	33598	27-Aug-03	90000	90000	55.56	55.56	50,000.00	01-Sep-03	01-Oct-03	
9.99								673.69 FL	FL	336298354	14-Jul-03	165000	165000	79.97	79.97	50,744.58	01-Sep-03	01-Oct-03	
6.75								1089.84 CA	CA	958341455	04-Aug-03	235000	235000	71.49	71.49	167,855.36	01-Sep-03	01-Oct-03	
6.55							6.55	3532.6 CA	CA	917376747	16-Sep-03	698000	698000	80	80	566,000.00	01-Oct-03	01-Nov-03	
11.25								661.03 MO	MO	656564630	21-Jul-03	430500	430500	79.67	79.67	62,896.55	01-Sep-03	01-Oct-03	
11.05								869.9 FL	FL	341020506	18-Aug-03	260000	260000	71.53	71.53	84,000.00	01-Sep-03	01-Oct-03	
9.8								947.39 NC	NC	281128225	31-Jul-03	122000	122000	90	90	109,749.31	01-Sep-03	01-Oct-03	
6.4								2445.73 CA	CA	930229206	15-Aug-03	460000	460000	85	85	390,639.60	01-Oct-03	01-Nov-03	
9.9								742.76 CT	CT	068106350	18-Jul-03	350000	350000	79.91	79.91	77,396.62	01-Sep-03	01-Oct-03	
6.35								2146.71 NY	NY	11579	20-Aug-03	495000	495000	69.7	69.7	345,000.00	01-Sep-03	01-Oct-03	
9.45								510.88 NY	NY	10314	13-Aug-03	365000	365000	84.46	84.46	55,000.00	01-Oct-03	01-Oct-03	
6.15							6.15	1157.53 CA	CA	925534757	19-Sep-03	227000	227000	83.7	83.7	190,000.00	01-Oct-03	01-Oct-03	
7.65								1429.67 CA	CA	956677942	31-Jul-03	310000	310000	65	65	201,354.89	01-Sep-03	01-Oct-03	
7.59								504.35 WA	WA	993579964	06-Aug-03	110000	110000	65	65	71,900.00	01-Sep-03	01-Oct-03	
6.875								3416.03 CA	CA	915011147	09-Jul-03	650000	650000	80	80	519,123.77	01-Sep-03	01-Oct-03	
9.15								613.93 CA	CA	932304277	08-Aug-03	313000	313000	76.66	76.66	60,000.00	01-Sep-03	01-Oct-03	
9.15								1528.95 PA	PA	194263052	28-May-03	250000	250000	75	75	187,300.72	01-Aug-03	01-Sep-03	
8.05								407.33 ME	ME	042363303	24-Jul-03	65000	65000	85	85	55,176.37	01-Oct-03	01-Nov-03	
6.55							6.55	851.38 CA	CA	925159657	23-Sep-03	230000	230000	58.26	58.26	134,000.00	01-Oct-03	01-Nov-03	
7.25								497.51 TN	TN	334885423	05-Aug-03	85000	85000	64.12	64.12	54,500.00	01-Sep-03	01-Oct-03	
10.99								915.59 CA	CA	95386	07-Aug-03	473000	473000	100	100	94,469.60	01-Oct-03	01-Nov-03	
9.55								514.47 NY	NY	11554	05-Aug-03	355000	355000	74.42	74.42	55,000.00	01-Oct-03	01-Oct-03	
6.4								2151.74 MA	MA	019381631	26-Aug-03	431000	431000	80	80	344,000.00	01-Sep-03	01-Oct-03	
9.65								1074.5 NY	NY	11004	08-Jul-03	525000	525000	65	65	113,545.07	01-Oct-03	01-Nov-03	
6.55							6.55	2763.82 NY	NY	11432	16-Sep-03	580000	580000	75	75	435,000.00	01-Oct-03	01-Nov-03	
8.5								569.08 MT	MT	59037	13-Aug-03	90900	90900	81.42	81.42	74,011.00	01-Sep-03	01-Oct-03	
10.05								484.17 CA	CA	913563615	01-Aug-03	430000	430000	76.57	76.57	49,934.58	01-Sep-03	01-Oct-03	
8.5								867.82 NY	NY	117143200	16-Jul-03	618000	618000	64.72	64.72	99,840.51	01-Sep-03	01-Oct-03	
7.15								576.09 LA	LA	700726144	03-Sep-03	90000	90000	70.56	70.56	63,500.00	01-Oct-03	01-Nov-03	

prepay months	penalty type	assumable	purchase dt	program number	program type	program detail	lien position	score	OOMC	funds wired dt	loan id	stop code	foreclosure pls. fees
12/2% of UPB		Y		402	FXD	15 Yr Fixed	1		573	22-Sep-03	4810960		6.063860668
12/Standard		Y		491	FXD	30 Yr Fixed	1		575	25-Aug-03	4704730		2.195041816
36/3 mo int on 80%		Y		401	FXD	30 Yr Fixed	1		575	19-Aug-03	4676000		0.419696049
12/Standard		Y	29-Sep-03	401	FXD	30 Yr Fixed	1		577	29-Sep-03	4848850		0.127173913
36/Standard		Y		504	FXD	Second / 20 Yr Fixed	2		578	15-Jul-03	4556070		4.608450704
0/None		Y		502	FXD	Second / 15 Yr Fixed	2		579	14-Jul-03	4542330		3.546153846
0/None		Y	22-Aug-03	504	FXD	Second / 20 Yr Fixed	2		580	22-Aug-03	4663170		0.860294118
24/Standard		Y		401	FXD	30 Yr Fixed	1		581	18-Jun-03	4458000		1.495218182
12/Standard		Y	28-Aug-03	401	FXD	30 Yr Fixed	1		583	28-Aug-03	4709700		0.091764706
12/Standard		Y		402	FXD	15 Yr Fixed	1		584	19-Aug-03	4680130		2.314337474
36/2 mo int on 66%		Y		401	FXD	30 Yr Fixed	1		584	17-Sep-03	4809840		0.766597111
36/3 mo int on 80%		Y	22-Aug-03	401	FXD	30 Yr Fixed	1		585	22-Aug-03	4833590		0.1625
36/Standard		Y		402	FXD	15 Yr Fixed	1		587	21-Jul-03	4570470		4.691851852
0/None		Y		401	FXD	30 Yr Fixed	1		590	22-Aug-03	4698080		2.956823529
12/Standard		Y		401	FXD	30 Yr Fixed	1		590	19-Sep-03	4812900		5.794736842
0/None		Y		401	FXD	30 Yr Fixed	1		592	07-Jul-03	4526750		4.17013986
36/Standard		Y	15-Aug-03	401	FXD	30 Yr Fixed	1		594	15-Aug-03	4656730		0.182692308
36/Standard		Y	19-Sep-03	401	FXD	30 Yr Fixed	1		595	19-Sep-03	4808400		1.47
36/Standard		Y		505	FXD	Second / 10 Yr Fixed	2		596	14-Jul-03	4538860		6.015686275
36/Standard		Y		401	FXD	30 Yr Fixed	1		598	04-Aug-03	4635420		5.183928571
36/Standard		Y		401	FXD	30 Yr Fixed	1		598	18-Sep-03	4815400		0.735431655
36/2% of UPB		Y		504	FXD	Second / 20 Yr Fixed	2		600	21-Jul-03	4561610		2.420634921
0/None		Y		504	FXD	Second / 20 Yr Fixed	2		600	18-Aug-03	4666880		2.381416667
0/None		Y		491	FXD	30 Yr Fixed	1		601	31-Jul-03	4617670		2.174863388
36/Standard		Y		491	FXD	30 Yr Fixed	1		601	14-Aug-03	4658640		1.466496164
0/None		Y		504	FXD	Second / 20 Yr Fixed	2		602	18-Jul-03	4563780		3.374193548
12/Standard		Y	11-Sep-03	401	FXD	30 Yr Fixed	1		602	11-Sep-03	4773180		0.169565217
0/None		Y		594	FXD	Second / 20 Yr Fixed	2		603	13-Aug-03	4670870		1.754545455
36/Standard		Y		491	FXD	30 Yr Fixed	1		603	18-Sep-03	4815360		5.047368421
36/Standard		Y		401	FXD	30 Yr Fixed	1		604	30-Jul-03	4731250		5.093166253
36/Standard		Y		401	FXD	30 Yr Fixed	1		605	06-Aug-03	4633200		3.458741259
36/Standard		Y	23-Jul-03	401	FXD	30 Yr Fixed	1		606	23-Jul-03	4567750		0.127884615
36/Standard		Y		502	FXD	Second / 15 Yr Fixed	2		607	08-Aug-03	4656650		3.158333333
36/Standard		Y		401	FXD	30 Yr Fixed	1		607	28-May-03	4373090		5.101333333
0/None		Y		491	FXD	30 Yr Fixed	1		607	24-Jul-03	4597370		4.720361991
36/Standard		Y		401	FXD	30 Yr Fixed	1		608	22-Sep-03	4822940		2.913880597
36/Standard		Y		402	FXD	15 Yr Fixed	1		610	05-Aug-03	4630500		7.235779817
0/None		Y		594	FXD	Second / 20 Yr Fixed	2		612	06-Aug-03	4638070		0.052865858
0/None		Y		504	FXD	Second / 20 Yr Fixed	2		612	05-Aug-03	4642400		1.078181818
36/3 mo int on 80%		Y		401	FXD	30 Yr Fixed	1		612	26-Aug-03	4701310		1.996209302
0/None		Y		504	FXD	Second / 20 Yr Fixed	2		613	08-Jul-03	4526670		1.933620871
12/Standard		Y		401	FXD	30 Yr Fixed	1		613	16-Sep-03	4796340		2.766666667
36/Standard		Y		491	FXD	30 Yr Fixed	1		615	13-Aug-03	4660920		3.148410371
36/Standard		Y		504	FXD	Second / 20 Yr Fixed	2		617	31-Jul-03	4621010		4.316
0/None		Y		504	FXD	Second / 20 Yr Fixed	2		618	16-Jul-03	4553420		2.29813
36/3% / 2% / 1%		Y		402	FXD	15 Yr Fixed	1		619	03-Sep-03	4738470		6.167559055

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	10/1 scheduled		first pay dt	maturity dt	current int rate	margin	i	current p	
								Balance	Balance						original term	amortization term
331018506	0011381662	STD	AA	SFR	OO	CO	53300	53,047.08	01-Sep-03	01-Aug-23	7.7	0	\$435.92	240	240	1
141023334	0011167566	STD	AA	SFR	OO	CO	50000	49,142.03	01-Jul-03	01-Jul-23	7.95	0	\$416.67	240	240	1
511025188	0011514585	LMN	AA	SFR	OO	CO	50000	49,936.26	01-Oct-03	01-Sep-23	10.25	0	\$490.82	240	240	1
141031622	0011251634	LMN	AA	U24	OO	CO	50000	49,802.09	01-Aug-03	01-Jul-23	10.05	0	\$484.17	240	240	3
071054952	0011390655	LMN	AA	SFR	OO	CO	151000	150,301.16	01-Sep-03	01-Aug-18	10.5	0	\$1669.15	180	180	1
511026210	0011397437	STD	A	PUD	OO	PUR	63325	63,138.28	01-Sep-03	01-Aug-23	10.99	0	\$653.20	240	240	1
381007069	0011587763	STD	AA	U24	OO	CO	105000	104,889.33	01-Oct-03	01-Sep-33	5.7	0	\$609.42	360	360	2
161026116	0011584281	STD	AA	SFR	OO	CO	375000	374,647.60	01-Oct-03	01-Sep-33	6.3	0	\$2,321.15	360	360	1
391004316	0011681301	STD	AA	MH1	OO	CO	78200	78,200.00	01-Nov-03	01-Oct-33	8.75	0	\$615.20	360	360	1
331019182	0011472818	LMN	AA	SFR	OO	CO	50000	49,975.40	01-Oct-03	01-Sep-33	9.5	0	\$420.43	360	360	1
161024486	0011176179	LMN	AA	SFR	OO	CO	370800	370,128.25	01-Aug-03	01-Jul-33	8.55	0	\$2,854.28	360	360	1
391003365	0011090644	STD	AA	SFR	OO	CO	69400	68,245.66	01-Jul-03	01-Jun-33	8.9	0	\$545.45	360	360	1
071055119	0011503729	LMN	AA	SFR	OO	CO	68800	68,753.37	01-Oct-03	01-Sep-33	7.95	0	\$502.43	360	360	1
711002254	0011779451	LMN	AA+	SFR	OO	CO	364000	364,000.00	01-Nov-03	01-Oct-33	7.6	0	\$2,570.11	360	360	1
011062446	0011537834	STD	AA	PUD	OO	CO	75000	74,881.88	01-Oct-03	01-Sep-23	8.6	0	\$655.62	240	240	1
021049750	0011480837	STD	AA	MH1	OO	CO	93500	93,430.61	01-Oct-03	01-Sep-33	7.5	0	\$653.77	360	360	1
191013241	0011407111	LMN	AA	MH1	OO	CO	118000	117,866.51	01-Sep-03	01-Aug-33	8.85	0	\$936.75	360	360	1
191012025	0010946762	STD	AA	SFR	OO	R&T	342000	341,382.98	01-Sep-03	01-Aug-33	6.525	0	\$2,167.30	360	360	1
101037744	0011682234	STD	AA	SFR	OO	R&T	365750	365,449.60	01-Oct-03	01-Sep-33	6.99	0	\$2,430.89	360	360	1
511026212	0011439106	STD	A	SFR	OO	CO	63000	62,853.58	01-Sep-03	01-Aug-23	10.99	0	\$649.85	240	240	1
331018121	0011541976	LMN	AA	U24	OO	PUR	433500	433,143.96	01-Oct-03	01-Sep-33	6.99	0	\$2,881.18	360	360	2
321013957	0011606894	STD	A	PUD	OO	PUR	64327	64,304.01	01-Oct-03	01-Sep-33	10.99	0	\$612.12	360	360	1
021049390	0011376894	LMN	AA	SFR	OO	CO	87000	86,854.75	01-Sep-03	01-Aug-33	6.95	0	\$575.89	360	360	1
011062047	0011572070	STD	A	SFR	OO	CO	665000	664,438.57	01-Oct-03	01-Sep-33	6.85	0	\$4,357.47	360	360	1
331018791	0011381670	LMN	AA	SFR	OO	CO	75940	75,728.54	01-Sep-03	01-Aug-23	9.6	0	\$712.83	240	240	1
171016037	0011438256	STD	AA	PUD	OO	CO	72000	71,810.81	01-Sep-03	01-Aug-23	10.05	0	\$697.20	240	240	1
341012493	0011483666	LMN	AA	MH1	OO	CO	91800	91,255.09	01-Sep-03	01-Aug-18	8.95	0	\$928.37	180	180	1
321014015	0011499555	STD	A	SFR	OO	PUR	75000	74,936.69	01-Oct-03	01-Sep-33	6.85	0	\$491.44	360	360	1
021049388	0011394996	LMN	AA	SFR	OO	R&T	346000	345,208.07	01-Sep-03	01-Aug-33	5.99	0	\$2,072.22	360	360	1
331019167	0011599370	LMN	AA	SFR	OO	CO	400000	399,601.04	01-Oct-03	01-Sep-33	5.99	0	\$2,395.63	360	360	1
271007389	0011383106	STD	AA+	SFR	OO	CO	440000	439,186.71	01-Sep-03	01-Aug-33	6.4	0	\$2,752.23	360	360	1
321013394	0011455292	LMN	AA	SFR	OO	CO	348500	347,938.20	01-Sep-03	01-Aug-33	7.1	0	\$2,342.03	360	360	1
061048032	0011408325	STD	AA	MH1	OO	CO	97750	97,436.09	01-Sep-03	01-Aug-23	8.49	0	\$847.68	240	240	1
141033185	0011670643	STD	AA	SFR	OO	CO	387000	387,000.00	01-Nov-03	01-Oct-18	7.99	0	\$3,696.14	180	180	1
011062707	0011574639	STD	AA	SFR	OO	CO	157250	157,097.90	01-Oct-03	01-Sep-33	6.15	0	\$958.01	360	360	1
051048580	0011472305	LMN	B	SFR	OO	CO	50000	49,781.11	01-Sep-03	01-Aug-18	11.1	0	\$571.44	180	180	1
511025970	0011344421	STD	AA	SFR	OO	CO	62000	61,822.89	01-Sep-03	01-Aug-23	9.4	0	\$573.88	240	240	1
511016410	0011623865	STD	A	PUD	OO	PUR	50400	50,376.49	01-Oct-03	01-Sep-33	9.75	0	\$433.01	360	360	1
311016469	0011632668	STD	AA	SFR	OO	CO	108000	107,770.38	01-Oct-03	01-Sep-23	6.15	0	\$783.12	240	240	1
011062770	0011569845	STD	AA	PUD	OO	CO	348500	348,149.74	01-Oct-03	01-Sep-33	5.95	0	\$2,078.24	360	360	1
021049623	0011604808	STD	AA	SFR	OO	CO	385000	384,629.74	01-Oct-03	01-Sep-33	6.18	0	\$2,353.01	360	360	1
051048869	0011666369	LMV	AA+	SFR	NO	CO	69700	69,655.56	01-Oct-03	01-Sep-33	8.25	0	\$523.63	360	360	1
191013063	0011419645	STD	AA	MH1	OO	CO	129000	129,154.50	01-Sep-03	01-Aug-33	6.6	0	\$823.87	360	360	1
051049126	0011666229	LMN	AA+	SFR	NO	CO	64000	63,960.83	01-Oct-03	01-Sep-33	8.45	0	\$489.84	360	360	1
161026269	0011602364	STD	AA+	SFR	OO	CO	99000	98,908.75	01-Oct-03	01-Sep-33	6.4	0	\$619.25	360	360	1
171015805	0011288826	STD	AA	MH1	OO	R&T	104550	104,335.97	01-Aug-03	01-Jul-33	7.95	0	\$763.51	360	360	1
021050827	0011763703	LMN	A	SFR	OO	R&T	361250	361,250.00	01-Nov-03	01-Oct-33	6.85	0	\$2,367.12	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	combined ltv	9/30 actual balance	9/30 pd to date	next payment
7.7			0	0	0	0	439.92	NY	10930	21-Jul-03	0	320000	320000	64.1	64.1	53,142.01	01-Sep-03	01-Oct-03
7.95			0	0	0	0	416.67	NY	119371933	10-Jun-03	0	325000	325000	60.26	60.26	49,742.03	01-Oct-03	01-Nov-03
10.25			0	0	0	0	490.82	CA	960229278	15-Aug-03	0	326000	326000	83.07	83.07	50,000.00	01-Sep-03	01-Oct-03
10.05			0	0	0	0	484.17	CT	068107909	25-Jun-03	0	340000	340000	62.13	62.13	49,802.09	01-Oct-03	01-Nov-03
10.5			0	0	0	0	1669.15	FL	331962118	22-Jul-03	0	420000	420000	72.87	72.87	150,652.10	01-Sep-03	01-Oct-03
10.99			0	0	0	0	653.2	WA	980385240	22-Jul-03	399950	400000	400000	95	95	63,138.28	01-Oct-03	01-Nov-03
5.7			0	0	0	0	609.42	RI	028165519	22-Aug-03	0	162000	162000	64.81	64.81	105,000.00	01-Sep-03	01-Oct-03
6.3			0	0	0	0	2321.15	MA	019402646	22-Aug-03	0	560000	560000	66.96	66.96	375,000.00	01-Sep-03	01-Oct-03
8.75			0	0	0	0	615.2	TN	371719079	09-Sep-03	0	92000	92000	85	85	78,200.00	01-Oct-03	01-Nov-03
9.5			0	0	0	0	420.43	CT	06471	05-Aug-03	0	243000	243000	69.24	69.24	50,000.00	01-Sep-03	01-Oct-03
8.55			0	0	0	0	2864.28	MA	018301822	10-Jun-03	0	412000	412000	90	90	370,353.76	01-Sep-03	01-Oct-03
8.9			0	0	0	0	545.45	TN	38116407	02-Jun-03	0	76000	76000	90	90	68,284.67	01-Sep-03	01-Oct-03
7.95			0	0	0	0	502.43	FL	34996	13-Aug-03	0	86000	86000	80	80	68,800.00	01-Sep-03	01-Oct-03
7.6			0	0	0	7.6	2570.11	NH	03261	22-Sep-03	0	455000	455000	80	80	364,000.00	01-Oct-03	01-Nov-03
8.6			0	0	0	0	653.62	CA	920781004	19-Aug-03	0	545000	545000	68.26	68.26	75,000.00	01-Sep-03	01-Oct-03
7.5			0	0	0	0	653.77	CA	960034405	06-Aug-03	0	110000	110000	85	85	93,500.00	01-Sep-03	01-Oct-03
8.85			0	0	0	0	936.75	WA	993507568	05-Aug-03	0	132000	132000	89.39	89.39	117,933.50	01-Sep-03	01-Oct-03
6.525			0	0	0	0	2167.3	CA	913503926	09-Jul-03	0	404000	404000	84.65	84.65	341,692.33	01-Sep-03	01-Oct-03
6.99			0	0	0	0	2430.89	TX	750347737	18-Aug-03	0	385000	385000	95	95	365,449.60	01-Oct-03	01-Nov-03
10.99			0	0	0	0	649.85	OR	973013218	05-Aug-03	0	303000	303000	100	100	62,853.58	01-Oct-03	01-Nov-03
6.99			0	0	0	0	2881.18	NY	10801	08-Aug-03	0	510000	510000	85	85	433,500.00	01-Sep-03	01-Oct-03
10.99			0	0	0	0	612.12	CO	801268007	22-Aug-03	32157	323000	323000	100	100	64,327.00	01-Sep-03	01-Oct-03
6.95			0	0	0	0	575.89	CA	945653722	08-Aug-03	0	235000	235000	37.02	37.02	86,927.19	01-Sep-03	01-Oct-03
6.85			0	0	0	0	4357.47	CA	945561630	22-Aug-03	0	950000	950000	70	70	665,000.00	01-Sep-03	01-Oct-03
9.6			0	0	0	0	712.83	NY	105094806	21-Jul-03	0	565000	565000	80.64	80.64	75,834.69	01-Sep-03	01-Oct-03
10.05			0	0	0	0	697.2	AZ	857181317	31-Jul-03	0	500000	500000	84.91	84.91	71,810.81	01-Oct-03	01-Nov-03
8.95			0	0	0	0	928.37	SC	290737973	08-Aug-03	0	102000	102000	90	90	91,255.09	01-Oct-03	01-Nov-03
6.85			0	0	0	0	491.44	CO	810823913	06-Aug-03	110000	110000	110000	68.18	68.18	75,000.00	01-Sep-03	01-Oct-03
5.99			0	0	0	0	2072.22	CA	945262805	06-Aug-03	0	710000	710000	48.73	48.73	345,208.07	01-Oct-03	01-Nov-03
5.99			0	0	0	0	2395.63	NY	11787	26-Aug-03	0	500000	500000	80	80	400,000.00	01-Sep-03	01-Oct-03
6.4			0	0	0	0	2152.23	CA	925959565	28-Jul-03	0	550000	550000	80	80	439,594.44	01-Sep-03	01-Oct-03
7.1			0	0	0	0	2342.03	CO	801068890	04-Aug-03	0	410000	410000	85	85	348,219.93	01-Sep-03	01-Oct-03
8.49			0	0	0	0	847.68	PA	17845	28-Jul-03	0	115000	115000	85	85	97,436.09	01-Oct-03	01-Nov-03
7.99			0	0	0	0	3696.14	NY	115901113	04-Sep-03	0	430000	430000	90	90	387,000.00	01-Oct-03	01-Nov-03
6.15			0	0	0	0	958.01	CA	924072474	19-Aug-03	0	185000	185000	85	85	157,097.90	01-Oct-03	01-Nov-03
11.1			0	0	0	0	571.44	MA	023511591	07-Aug-03	0	385000	385000	62.98	62.98	49,891.06	01-Sep-03	01-Oct-03
9.4			0	0	0	0	573.88	CA	958434836	14-Jul-03	0	255000	255000	73.77	73.77	61,822.89	01-Oct-03	01-Nov-03
9.75			0	0	0	0	433.01	ID	836428855	27-Aug-03	252350	252000	252000	100	100	50,400.00	01-Sep-03	01-Oct-03
6.15			0	0	0	0	2078.24	CA	074213835	29-Aug-03	0	135000	135000	80	80	107,770.38	01-Oct-03	01-Nov-03
5.95			0	0	0	0	783.12	NJ	913421965	27-Aug-03	0	410000	410000	85	85	348,500.00	01-Sep-03	01-Oct-03
6.18			0	0	0	0	2353.01	CA	911071309	13-Aug-03	0	535000	535000	71.96	71.96	385,000.00	01-Sep-03	01-Oct-03
8.25			0	0	0	0	523.63	GA	303142221	26-Aug-03	0	82000	82000	85	85	69,700.00	01-Sep-03	01-Oct-03
6.6			0	0	0	0	823.87	OR	97702	29-Jul-03	0	400000	400000	32.25	32.25	128,154.50	01-Oct-03	01-Nov-03
8.45			0	0	0	0	489.84	GA	303444702	28-Aug-03	0	80000	80000	90	90	64,000.00	01-Sep-03	01-Oct-03
6.4			0	0	0	0	619.25	ME	043573745	25-Aug-03	0	110000	110000	90	90	98,908.75	01-Oct-03	01-Nov-03
7.95			0	0	0	0	763.51	AZ	852313395	11-Jul-03	0	123000	123000	85	85	104,335.97	01-Oct-03	01-Nov-03
6.85			0	0	0	6.85	2367.12	CA	951232116	23-Sep-03	0	425000	425000	85	85	361,250.00	01-Oct-03	01-Nov-03

Loan Number	cpu number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	1077 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
031022999	0011492964	LMN	AA	SFR	OO	PUR	418000	417,594.50	01-Oct-03	01-Sep-33	6.3	0	\$2,587.31	360	360	360	1
231035957	0011565124	LMN	AA+	SFR	OO	PUR	360000	359,699.04	01-Oct-03	01-Sep-33	6.9	0	\$2,370.96	360	360	360	1
611003833	0011457553	LMN	AA	SFR	OO	CO	515000	51,435.62	01-Oct-03	01-Sep-23	10.4	0	\$510.71	240	240	240	1
051047532	0011216595	STD	AA	MH1	OO	CO	630000	62,910.15	01-Aug-03	01-Jun-33	9.7	0	\$538.96	360	360	360	1
271007593	0011411501	LMN	AA+	SFR	OO	CO	3330000	331,646.42	01-Sep-03	01-Aug-23	6.55	0	\$2,492.57	240	240	240	1
171016258	0011445129	STD	AA	MH1	OO	PUR	666000	66,519.85	01-Sep-03	01-Aug-33	8.55	0	\$514.46	360	360	360	1
231034267	0011269719	LMN	AA	SFR	OO	CO	1260000	125,475.00	01-Aug-03	01-Jul-23	9.65	0	\$1,186.85	240	240	240	1
131023011	0011543238	LMN	AA+	SFR	OO	CO	3600000	359,760.89	01-Oct-03	01-Sep-33	8.05	0	\$2,654.11	360	360	360	1
011062969	0011602969	LMN	AA	PUD	OO	CO	3640000	363,686.60	01-Oct-03	01-Sep-33	6.75	0	\$2,360.90	360	360	360	1
381007055	0011564002	STD	AA	SFR	OO	CO	3460000	345,628.36	01-Oct-03	01-Sep-33	5.6	0	\$1,986.31	360	360	360	1
331019231	0011506920	STD	AA+	SFR	OO	CO	1045000	104,414.17	01-Oct-03	01-Sep-33	6.99	0	\$694.54	360	360	360	1
331020031	0011796984	LMN	AA+	SFR	OO	PUR	4941000	494,100.00	01-Nov-03	01-Oct-33	6.99	0	\$3,283.94	360	360	360	1
071055718	0011550548	LMN	AA	PUD	OO	CO	750000	74,896.67	01-Oct-03	01-Sep-23	9.65	0	\$706.46	240	240	240	1
041054762	0011544103	LMN	AA+	SFR	OO	CO	3330000	332,724.34	01-Oct-03	01-Sep-33	6.95	0	\$2,204.29	360	360	360	1
351013168	0011113214	STD	AA+	SFR	OO	CO	997500	99,438.98	01-Jul-03	01-Jun-33	7.3	0	\$683.86	360	360	360	1
251026747	0011616620	STD	AA+	SFR	OO	CO	4500000	449,645.45	01-Oct-03	01-Sep-33	7.2	0	\$3,054.55	360	360	360	1
031022721	0011489101	STD	AA	SFR	OO	CO	5520000	551,407.08	01-Oct-03	01-Sep-33	5.6	0	\$3,168.92	360	360	360	1
011062723	0011553153	STD	AA+	SFR	OO	CO	5000000	499,525.58	01-Oct-03	01-Sep-33	6.25	0	\$3,078.59	360	360	360	1
511025828	0011344744	STD	A	SFR	OO	CO	570000	56,707.64	01-Sep-03	01-Aug-18	9.375	0	\$590.92	180	180	180	1
011062683	0011506730	STD	A	MH1	OO	CO	1340000	133,889.07	01-Oct-03	01-Sep-33	6.95	0	\$887.01	360	360	360	1
551000403	0011398708	NDC	AA+	SFR	OO	PUR	601400	60,030.96	01-Sep-03	01-Aug-33	6.5	0	\$380.13	360	360	360	1
161026132	0011571163	STD	AA+	SFR	OO	PUR	4032500	402,844.71	01-Oct-03	01-Sep-33	5.95	0	\$2,404.74	360	360	360	1
041054845	0011481280	NDC	AA+	SFR	OO	CO	3645000	364,189.23	01-Oct-03	01-Sep-33	6.8	0	\$2,376.27	360	360	360	1
061048337	0011491354	LMN	A	SFR	OO	CO	3400000	339,660.88	01-Oct-03	01-Sep-33	5.99	0	\$2,036.29	360	360	360	1
021049175	0011379815	STD	AA	SFR	NO	CO	9500000	948,121.84	01-Sep-03	01-Aug-33	6.05	0	\$5,726.30	360	360	360	1
051048787	0011635158	STD	AA+	SFR	SH	PUR	630000	62,954.17	01-Oct-03	01-Sep-33	7.6	0	\$444.83	360	360	360	1
171016210	0011461084	LMN	AA+	SFR	SH	PUR	3360000	335,408.37	01-Sep-03	01-Aug-33	6.65	0	\$2,157.00	360	360	360	1
231036892	0011493467	LMN	AA+	U24	NO	PUR	776000	77,548.98	01-Oct-03	01-Sep-33	8.1	0	\$574.82	360	360	360	4
161026182	0011706512	STD	A	SFR	OO	R&T	3590000	358,678.60	01-Oct-03	01-Sep-33	6.55	0	\$2,280.94	360	360	360	1
641000010	0011493483	STD	AA	SFR	OO	CO	9990000	998,122.90	01-Oct-03	01-Sep-33	6.65	0	\$6,413.23	360	360	360	1
331018436	0011599016	LMN	AA+	SFR	OO	PUR	3600000	359,699.04	01-Oct-03	01-Sep-33	6.9	0	\$2,370.96	360	360	360	1
061048251	0011538212	LMN	AA	MH1	OO	CO	770000	76,656.86	01-Oct-03	01-Sep-18	6.99	0	\$691.67	180	180	180	1
611004315	0011649662	LMN	AA+	U24	OO	CO	5000000	499,539.14	01-Oct-03	01-Sep-33	6.4	0	\$3,127.53	360	360	360	2
331019319	0011638756	LMN	AA	U24	OO	CO	4200000	419,593.74	01-Oct-03	01-Sep-33	6.15	0	\$2,558.76	360	360	360	2
831005554	0010835247	STD	AA	U24	OO	PUR	640000	63,870.61	01-Jun-03	01-May-18	10.5	0	\$585.43	180	180	180	2
021049672	0011594850	STD	AA	SFR	OO	PUR	3650000	364,655.34	01-Oct-03	01-Sep-33	6.275	0	\$2,253.31	360	360	360	1
011061671	0011334570	STD	AA	U24	OO	PUR	5175000	516,543.48	01-Sep-03	01-Aug-33	6.4	0	\$3,236.99	360	360	360	2
011061839	0011405008	NDC	AA+	SFR	OO	CO	4066000	406,029.97	01-Sep-03	01-Aug-33	7.8	0	\$2,926.99	360	360	360	1
041054958	0011542081	LMN	AA+	SFR	OO	CO	3467500	345,617.47	01-Oct-03	01-Sep-18	6.6	0	\$3,039.66	180	180	180	1
611004088	0011594280	LMN	AA+	SFR	OO	PUR	3438000	343,486.17	01-Oct-03	01-Sep-33	6.45	0	\$2,161.76	360	360	360	1
041054704	0011463288	STD	AA+	SFR	OO	CO	6210000	62,035.16	01-Oct-03	01-Sep-33	5.75	0	\$362.40	360	360	360	1
161023553	0011552874	LMN	AA+	SFR	OO	CO	4050000	404,118.25	01-Oct-03	01-Sep-23	5.95	0	\$2,889.88	240	240	240	1
331018471	0011423548	LMN	AA+	SFR	OO	PUR	3277500	327,111.82	01-Sep-03	01-Aug-33	7.35	0	\$2,258.11	360	360	360	1
151020463	0011427069	STD	AA	MH1	OO	R&T	990000	98,618.35	01-Sep-03	01-Aug-23	6.99	0	\$766.95	240	240	240	1
021049389	0011398229	STD	AA	SFR	OO	CO	3280000	327,339.05	01-Sep-03	01-Aug-33	5.95	0	\$1,955.99	360	360	360	1
281005356	0011400728	LMN	AA+	SFR	OO	CO	3350000	334,331.35	01-Sep-03	01-Aug-33	6	0	\$2,008.49	360	360	360	1
161026304	0011752227	LMN	AA+	SFR	OO	PUR	3239000	323,900.00	01-Nov-03	01-Oct-33	6.55	0	\$2,057.93	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pr 10 date	9/30 next pmt
6.3			0	0	0	0	2587.31	CA	930304782	11-Aug-03	522500	522500	522500	80	80	417,594.50	01-Oct-03	01-Nov-03
6.9			0	0	0	0	2370.96	NY	075121172	15-Aug-03	401000	405000	405000	89.78	89.78	360,000.00	01-Sep-03	01-Oct-03
10.4			0	0	0	0	510.71	NY	11563	04-Aug-03	0	363000	363000	84.71	84.71	51,435.62	01-Oct-03	01-Nov-03
9.7			0	0	0	0	538.96	SC	298428877	19-Jun-03	0	70000	70000	90	90	62,940.34	01-Sep-03	01-Oct-03
6.55			0	0	0	0	2492.57	NY	117683037	28-Jul-03	0	540000	540000	61.67	61.67	331,646.42	01-Oct-03	01-Nov-03
8.55			0	0	0	0	514.46	AZ	864012609	04-Aug-03	74000	75000	75000	90	90	66,560.07	01-Sep-03	01-Oct-03
9.65			0	0	0	0	1186.85	MA	027603546	30-Jun-03	0	525000	525000	78.07	78.07	125,651.40	01-Sep-03	01-Oct-03
8.05			0	0	0	0	2654.11	OH	431309574	15-Aug-03	0	400000	450000	90	90	359,760.89	01-Oct-03	01-Nov-03
6.75			0	0	0	0	2360.9	CA	925320200	28-Aug-03	0	455000	455000	80	80	364,000.00	01-Oct-03	01-Nov-03
5.6			0	0	0	0	1986.31	MA	018671310	18-Aug-03	0	550000	550000	62.91	62.91	345,628.36	01-Oct-03	01-Nov-03
6.99			0	0	0	0	694.54	PA	191443319	12-Aug-03	0	110000	110000	95	95	104,500.00	01-Sep-03	01-Oct-03
6.99			0	0	0	6.99	3283.94	NY	10509	22-Sep-03	549000	550000	550000	90	90	494,100.00	01-Oct-03	01-Nov-03
9.65			0	0	0	0	706.46	FL	334874184	15-Aug-03	0	310000	310000	80.39	80.39	75,000.00	01-Oct-03	01-Nov-03
6.95			0	0	0	0	2204.29	IL	600979517	13-Aug-03	0	402000	402000	82.84	82.84	332,724.34	01-Oct-03	01-Nov-03
7.3			0	0	0	0	683.86	MS	387013617	05-Jun-03	0	105000	105000	95	95	99,517.44	01-Sep-03	01-Oct-03
7.2			0	0	0	0	3054.55	CA	919146907	27-Aug-03	0	520000	520000	86.54	86.54	450,000.00	01-Sep-03	01-Oct-03
5.6			0	0	0	0	3168.92	CA	916073520	18-Aug-03	0	690000	690000	80	80	552,000.00	01-Sep-03	01-Oct-03
6.25			0	0	0	0	3078.59	CA	922018045	27-Aug-03	0	625000	625000	80	80	500,000.00	01-Sep-03	01-Oct-03
9.375			0	0	0	0	590.92	VA	234346822	17-Jul-03	0	228000	228000	100	100	56,707.64	01-Oct-03	01-Nov-03
6.95			0	0	0	0	887.01	CA	959669329	20-Aug-03	0	164000	164000	81.71	81.71	134,000.00	01-Sep-03	01-Oct-03
6.5			0	0	0	0	380.13	TX	782114565	21-Jul-03	97000	97000	97000	62	62	60,030.96	01-Oct-03	01-Nov-03
5.95			0	0	0	0	2404.74	MA	014731149	15-Aug-03	452000	465000	465000	89.21	89.21	402,844.71	01-Oct-03	01-Nov-03
6.8			0	0	0	0	2376.27	IL	604291606	06-Aug-03	0	405000	460000	90	90	364,500.00	01-Sep-03	01-Oct-03
5.99			0	0	0	0	2036.29	OH	451779216	11-Aug-03	0	400000	400000	85	85	339,660.88	01-Oct-03	01-Nov-03
6.05			0	0	0	0	5726.3	CA	949602542	01-Aug-03	0	1495000	1495000	63.55	80	949,063.28	01-Sep-03	01-Oct-03
7.6			0	0	0	0	444.83	GA	309014042	25-Aug-03	70000	70000	70000	90	90	63,000.00	01-Sep-03	01-Oct-03
6.65			0	0	0	0	2157.19	NY	891173139	04-Aug-03	420000	420000	420000	80	80	335,408.37	01-Oct-03	01-Nov-03
8.1			0	0	0	0	574.82	PA	17102	06-Aug-03	97000	97000	97000	80	80	77,548.98	01-Oct-03	01-Nov-03
6.55			0	0	0	0	2280.94	RI	029213565	09-Sep-03	0	425000	425000	84.47	84.47	359,000.00	01-Sep-03	01-Oct-03
6.65			0	0	0	0	6413.23	TX	752296638	11-Aug-03	0	2150000	2150000	46.47	46.47	999,000.00	01-Sep-03	01-Oct-03
6.99			0	0	0	0	2370.96	NY	10314	19-Aug-03	400000	410000	410000	90	90	359,699.04	01-Oct-03	01-Nov-03
6.4			0	0	0	0	691.67	KY	416219028	18-Aug-03	0	110000	110000	70	70	76,656.86	01-Oct-03	01-Nov-03
6.15			0	0	0	0	3127.53	NY	11369	02-Sep-03	0	575000	600000	83.33	83.33	499,539.14	01-Oct-03	01-Nov-03
10.5			0	0	0	0	2558.76	NY	11369	29-Aug-03	0	525000	525000	80	80	420,000.00	01-Sep-03	01-Oct-03
6.275			0	0	0	0	585.43	CA	94801	25-Apr-03	320000	342000	342000	100	100	63,896.94	01-Sep-03	01-Oct-03
6.4			0	0	0	0	2253.31	CA	94523	14-Aug-03	475000	475000	475000	76.84	76.84	365,000.00	01-Sep-03	01-Oct-03
7.8			0	0	0	0	2926.99	CA	900194901	22-Jul-03	575000	600000	600000	90	90	517,023.01	01-Sep-03	01-Oct-03
6.6			0	0	0	0	3039.66	IL	945642619	01-Aug-03	0	428000	428000	95	95	406,315.91	01-Sep-03	01-Oct-03
6.45			0	0	0	0	2161.76	NY	604611115	13-Aug-03	0	365000	529000	95	95	346,750.00	01-Sep-03	01-Oct-03
5.75			0	0	0	0	362.41	IN	469532953	04-Aug-03	0	69000	385000	90	90	343,800.00	01-Sep-03	01-Oct-03
5.95			0	0	0	0	2889.88	MA	021901025	18-Aug-03	0	430000	430000	94.19	94.19	405,000.00	01-Sep-03	01-Oct-03
7.35			0	0	0	0	2258.11	NY	10804	31-Jul-03	345000	345000	345000	95	95	327,111.82	01-Oct-03	01-Nov-03
6.99			0	0	0	0	766.95	PA	17252	30-Jul-03	0	110000	110000	90	90	98,809.73	01-Sep-03	01-Oct-03
5.95			0	0	0	0	1955.99	CA	950762216	01-Aug-03	0	403500	403500	81.29	81.29	327,670.34	01-Sep-03	01-Oct-03
6			0	0	0	0	2008.49	NY	109504758	28-Jul-03	0	450000	450000	74.44	74.44	334,666.51	01-Sep-03	01-Oct-03
6.55			0	0	0	0	2057.93	MA	021892636	12-Sep-03	359900	360000	360000	90	90	323,900.00	01-Oct-03	01-Nov-03

Loan Number	api number	documentation	risk grade	property type	occupancy	loan purpose	loan amount	07 scheduled Balance	first pay dt	maturity dt	current int rate	margin	and i	current p	original term	amortization term	number units
231034054	0011318037	STD	AA	SFR	OO	CO	580000	578,907.06	01-Sep-03	01-Aug-33	6.3	0	\$3,590.04	360	360	360	1
331018618	0011470044	LMN	AA+	SFR	NO	PUR	328000	327,275.77	01-Sep-03	01-Aug-33	6.4	0	\$2,051.66	360	360	360	1
141032476	0011501988	LMN	AA	U24	OO	CO	153000	152,739.92	01-Oct-03	01-Sep-23	7.99	0	\$1,278.80	240	240	240	2
031022787	0011472974	STD	AA	SFR	OO	PUR	53400	53,321.31	01-Oct-03	01-Sep-23	9.125	0	\$484.75	240	240	240	1
231036601	0011444908	LMN	AA+	SFR	OO	PUR	338500	338,027.83	01-Sep-03	01-Aug-33	7.825	0	\$2,442.62	360	360	360	1
051048486	0011625902	LMN	AA+	CO1	NO	PUR	125100	125,029.50	01-Oct-03	01-Sep-33	8.85	0	\$993.11	360	360	360	1
021049504	0011398245	LMN	AA+	U24	OO	PUR	508500	507,704.24	01-Sep-03	01-Aug-33	7.25	0	\$3,468.87	360	360	360	3
231035645	001137314	LMN	AA+	SFR	OO	R&T	356000	355,309.54	01-Sep-03	01-Aug-33	6.15	0	\$2,168.85	360	360	360	1
231035645	0011656758	LMN	AA+	SFR	OO	PUR	384000	383,587.54	01-Oct-03	01-Sep-33	5.6	0	\$2,204.46	360	360	360	1
331018150	0011410230	LMN	AA+	SFR	OO	PUR	360050	359,524.54	01-Sep-03	01-Aug-33	7.6	0	\$2,542.22	360	360	360	1
031022265	0011390192	STD	AA+	SFR	OO	CO	371700	370,942.38	01-Sep-03	01-Aug-33	5.89	0	\$2,202.31	360	360	360	1
081042835	0011434610	STD	AA+	CO2	OO	CO	66000	65,558.33	01-Sep-03	01-Aug-18	6.35	0	\$569.50	180	180	180	1
331018286	0011382983	LMN	AA	SFR	OO	R&T	540000	539,451.02	01-Oct-03	01-Sep-33	5.89	0	\$3,199.48	360	360	360	1
131023004	0011424165	STD	AA+	SFR	NO	CO	64900	64,509.57	01-Sep-03	01-Aug-33	6.85	0	\$424.61	360	360	360	1
011060489	001123247	LMN	C	SFR	OO	CO	195000	194,705.58	01-Jul-03	01-Jun-33	10.8	0	\$1,827.62	360	360	360	1
191013039	0011377041	STD	B	SFR	OO	R&T	65600	65,542.94	01-Sep-03	01-Aug-33	10.1	0	\$580.54	360	360	360	1
031022217	0011321783	LMN	C	SFR	OO	CO	102000	101,891.32	01-Sep-03	01-Aug-33	9.74	0	\$875.59	360	360	360	1
131022520	0011307493	LMN	B	SFR	OO	CO	100000	99,934.35	01-Sep-03	01-Aug-33	11.4	0	\$982.67	360	360	360	1
151020514	0011451291	LMV	B	SFR	OO	PUR	70000	69,653.00	01-Sep-03	01-Aug-18	9.75	0	\$741.55	180	180	180	1
271008149	0011625779	STD	AA+	SFR	OO	CO	59500	59,446.21	01-Oct-03	01-Sep-33	6.5	0	\$376.08	360	360	360	1
731001118	0011727997	STD	AA+	SFR	NO	R&T	94500	94,500.00	01-Nov-03	01-Oct-23	7	0	\$732.66	240	240	240	1
121028360	0011858586	STD	A	SFR	NO	CO	54000	53,880.43	01-Oct-03	01-Sep-33	8.99	0	\$434.11	360	360	360	1
281008637	0011797883	STD	AA+	SFR	OO	CO	68000	68,000.00	01-Nov-03	01-Oct-33	6.4	0	\$425.34	360	360	360	1
731001287	0011798048	STD	AA+	SFR	OO	R&T	131408	131,400.00	01-Nov-03	01-Oct-33	7	0	\$874.21	360	360	360	1

original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	property zip	note date	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	ltv at combined	9/30 actual balance	9/30 pd to date	9/30 next payment
6.3			0	0	0	0	3590.04	NJ	08738	22-Jul-03	410000	800000	800000	72.5	72.5	579,454.96	01-Sep-03	01-Oct-03
6.4			0	0	0	0	2051.66	NY	11514	31-Jul-03	410000	410000	410000	80	80	327,580.33	01-Sep-03	01-Oct-03
7.99			0	0	0	0	1278.8	NY	112364927	11-Aug-03	400000	400000	400000	85	85	152,739.92	01-Oct-03	01-Nov-03
9.125			0	0	0	0	484.75	CA	908051031	08-Aug-03	267000	275000	275000	100	100	53,321.31	01-Oct-03	01-Nov-03
7.825			0	0	0	0	2442.62	NY	117023111	28-Jul-03	360000	361000	361000	94.03	94.03	338,264.68	01-Sep-03	01-Oct-03
8.85			0	0	0	0	993.11	GA	300845863	22-Aug-03	139000	139000	139000	90	90	125,029.50	01-Oct-03	01-Nov-03
7.25			0	0	0	0	3468.87	CA	939071620	05-Aug-03	565000	565000	565000	90	90	508,103.32	01-Sep-03	01-Oct-03
6.15			0	0	0	0	2168.85	CA	951482918	31-Jul-03	480000	445000	445000	80	92.36	355,655.65	01-Sep-03	01-Oct-03
5.6			0	0	0	0	2204.46	ME	04401	29-Aug-03	490000	490000	490000	80	80	384,000.00	01-Sep-03	01-Oct-03
7.6			0	0	0	0	2542.22	NY	11580	25-Jul-03	379000	380000	380000	95	95	359,788.10	01-Sep-03	01-Oct-03
5.89			0	0	0	0	2202.31	CA	930307349	01-Aug-03	413000	413000	413000	90	90	370,942.38	01-Oct-03	01-Nov-03
6.35			0	0	0	0	569.5	VA	222043511	30-Jul-03	0	112000	112000	58.93	58.93	65558.33	01-Oct-03	01-Nov-03
5.89			0	0	0	0	3199.48	NY	11357	12-Aug-03	0	735000	735000	73.47	73.47	540,000.00	01-Sep-03	01-Oct-03
6.85			0	0	0	0	424.61	OH	430503535	24-Jul-03	0	72000	72000	90	90	64,509.57	01-Oct-03	01-Nov-03
10.8			0	0	0	0	1827.62	CA	902803202	11-Jun-03	0	250000	250000	78	78	194,780.18	01-Sep-03	01-Oct-03
10.1			0	0	0	0	580.54	WA	989350000	23-Jul-03	0	80000	80000	82	82	65,571.59	01-Sep-03	01-Oct-03
9.74			0	0	0	0	875.59	CA	900232125	24-Jul-03	0	185000	185000	55.14	55.14	101,939.50	01-Sep-03	01-Oct-03
11.4			0	0	0	0	982.67	KY	402282154	07-Jul-03	0	145000	145000	68.97	68.97	99,967.33	01-Sep-03	01-Oct-03
9.75			0	0	0	0	741.55	PA	191483512	29-Jul-03	96300	96500	96500	72.69	72.69	69,653.00	01-Oct-03	01-Nov-03
6.5			0	0	0	0	376.08	MI	486022425	29-Aug-03	0	70000	70000	85	85	59,500.00	01-Sep-03	01-Oct-03
7			0	0	0	0	732.66	GA	31645	15-Sep-03	0	105000	105000	90	90	94,500.00	01-Oct-03	01-Nov-03
8.99			0	0	0	0	434.11	WI	53551	29-May-03	0	78000	78000	69.23	69.23	53,910.66	01-Sep-03	01-Oct-03
6.4			0	0	0	0	425.34	MO	641101128	26-Sep-03	0	85000	85000	80	80	68,000.00	01-Oct-03	01-Nov-03
7			0	0	0	0	874.21	GA	30035	24-Sep-03	0	146000	146000	90	90	131,400.00	01-Oct-03	01-Nov-03

