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

Deutsche Alt-A Securities, Inc.

Exact Name of Registrant as Specified in Charter

0001199474

Registrant CIK Number

Form 8-K, November 14, 2003, Series 2003-4XS

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-100676

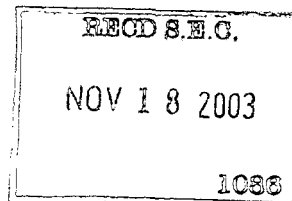
SEC File Number, if available

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

PROCESSED

NOV 19 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: November 14, 2003

DEUTSCHE ALT-A SECURITIES, INC.

By:  _____
Name: Steve Katz
Title:

By:  _____
Name: Eric Londa
Title:

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Preliminary Collateral Term Sheet	P*

* The Preliminary Structural and Collateral Term Sheet has been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

Deutsche Bank @
CMO Position
Preliminary Collateral Analysis
Loans with PMI
688 records
Balance: 120,012,244

Loans with PMI and General Electric						
PMI Coverage Level	Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
22	1	195,299.32	100	82.35	64.24	5
Total:	1	195,299.32	100	82.35	64.24	5

Loans with PMI and Mtge Guaranty Insurance Corp.						
PMI Coverage Level	Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
12	4	423,390.38	1.06	84.66	74.5	4.29
25	23	4,201,767.00	10.55	87.03	65.27	3.02
30	72	12,795,624.34	32.12	91.68	64.18	3.22
35	121	22,417,551.34	56.27	94.9	61.69	2.77
Total:	220	39,838,333.06	100	92.93	63	2.96

Loans with PMI and PMI						
PMI Coverage Level	Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
25	3	273,323.21	32.08	87.95	65.96	3.22
30	3	578,807.91	67.92	94.54	66.18	3.61
Total:	6	852,131.12	100	92.43	66.11	3.48

Loans with PMI and Radian Guaranty						
PMI Coverage Level	Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
12	1	112,808.01	0.17	83.43	73.42	4
22	2	292,807.15	0.44	84.7	66.07	3
25	46	7,815,656.87	11.65	86.63	64.97	3.29

PMI Coverage Level		Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
30		91	17,032,439.08	25.38	90.2	63.14	3.14
35		206	36,834,498.22	54.89	94.91	61.69	2.88
40		34	5,023,640.68	7.49	100	60	2.82
Total:		380	67,111,850.01	100	93.07	62.35	2.99

Loans with PMI and Republic Mtge Ins Co							
PMI Coverage Level		Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
12		2	350,959.34	3.31	84.82	74.64	4
25		27	3,719,064.60	35.09	89.72	67.29	3.97
30		46	6,527,315.49	61.59	94.93	66.45	4.38
Total:		75	10,597,339.43	100	92.76	67.01	4.22

Loans with PMI and United Guaranty Insurance							
PMI Coverage Level		Number of Loans	Current Principal Balance	% Current Balance	Orig LTV	Effective LTV	AGE
25		2	734,691.11	51.84	87.89	65.91	3.39
30		4	682,600.44	48.16	95	66.5	3.57
Total:		6	1,417,291.55	100	91.31	66.2	3.48

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "Material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions.

This Material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superseded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s) no representation or warranty that such information is accurate or complete.

Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3252005283	32701 Florida		Condo	1	Primary	7/23/2003	8/1/2033	9/1/2003	31,350.00	31,281.50	7.625	33,000.00	33,000.00	Fixed - 30 Year	360
3265004563	48504 Michigan		Single Family Residence	1	Investment	6/24/2003	7/1/2018	8/1/2003	33,950.00	33,842.61	7.25	48,500.00	48,500.00	Balloon - 15/30	180
1161005158	78503 Texas		Single Family Residence	1	Primary	7/21/2003	8/1/2018	9/1/2003	34,300.00	33,973.45	7	49,000.00	52,000.00	Fixed - 15 Year	180
3274010949	12304 New York		2-4 Family	2	Investment	7/29/2003	8/1/2033	9/1/2003	37,350.00	37,272.39	7.875	41,500.00	44,000.00	Fixed - 30 Year	360
3274011042	14895 New York		Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	40,250.00	40,172.48	8.25	42,400.00	45,000.00	Fixed - 30 Year	360
1161004853	77640 Texas		Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	40,350.00	40,146.66	7.125	0	47,500.00	Fixed - 30 Year	360
3281000200	15927 Pennsylvania		Single Family Residence	1	Primary	7/25/2003	8/1/2018	9/1/2003	40,500.00	40,413.68	7.75	45,000.00	45,000.00	Balloon - 15/30	180
3254007404	34652 Florida		Condo	1	Primary	7/30/2003	8/1/2033	9/1/2003	43,700.00	43,599.61	7.375	46,500.00	46,000.00	Fixed - 30 Year	360
1162002558	72204 Arkansas		Single Family Residence	1	Investment	7/7/2003	8/1/2033	9/1/2003	44,350.00	44,257.83	7.875	0	52,232.00	Fixed - 30 Year	360
3252005411	32867 Florida		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	44,800.00	44,689.17	7	0	93,000.00	Fixed - 30 Year	360
3262006470	44102 Ohio		2-4 Family	2	Primary	7/22/2003	8/1/2033	9/1/2003	48,000.00	47,869.12	6.5	0	85,000.00	Fixed - 30 Year	360
3261004817	60917 Illinois		Single Family Residence	1	Primary	7/18/2003	8/1/2018	9/1/2003	48,600.00	48,499.02	7.875	54,000.00	54,000.00	Balloon - 15/30	180
3281000148	63138 Missouri		Single Family Residence	1	Investment	7/21/2003	8/1/2018	9/1/2003	52,000.00	51,551.12	8.125	65,000.00	70,000.00	Fixed - 15 Year	180
3252005406	32257 Florida		PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	54,000.00	53,723.02	6.625	0	100,000.00	Fixed - 30 Year	360
3275003538	33907 Florida		Condo	1	Primary	6/9/2003	7/1/2033	8/1/2003	54,000.00	53,842.18	7.625	0	60,000.00	Fixed - 30 Year	360
3274011639	23803 Virginia		Single Family Residence	1	Investment	7/25/2003	8/1/2018	9/1/2003	56,000.00	55,455.29	6.75	0	70,000.00	Fixed - 15 Year	180
3275003446	34135 Florida		PUD	1	Primary	6/4/2003	7/1/2033	8/1/2003	56,050.00	55,869.10	7.125	62,000.00	59,000.00	Fixed - 30 Year	360
3252005388	64114 Missouri		Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	57,000.00	56,890.22	8.25	60,000.00	78,000.00	Fixed - 30 Year	360
3264002292	19149 Pennsylvania		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	57,350.00	57,236.70	8.125	60,400.00	61,000.00	Fixed - 30 Year	360
3254006951	33413 Florida		Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	58,000.00	57,860.02	7.125	0	90,000.00	Fixed - 30 Year	360
3264002616	19124 Pennsylvania		Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	58,400.00	58,262.50	7.25	64,900.00	65,000.00	Fixed - 30 Year	360
3252005326	32824 Florida		PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	58,500.00	58,500.00	6.25	0	86,000.00	Fixed - 30 Year - 10	360
3281000115	99201 Washington		Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	58,700.00	58,561.79	7.25	61,800.00	62,000.00	Fixed - 30 Year	360
3254007538	33972 Florida		Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	60,700.00	60,573.84	7.875	63,900.00	76,000.00	Fixed - 30 Year	360
3274011491	33025 Florida		Condo	1	Investment	7/28/2003	8/1/2033	9/1/2003	61,200.00	61,066.27	7.625	72,000.00	72,000.00	Fixed - 30 Year	360
3274010543	14513 New York		Single Family Residence	1	Primary	7/30/2003	8/1/2033	9/1/2003	61,200.00	61,069.59	7.75	76,500.00	77,500.00	Fixed - 30 Year	360
1161005452	88210 New Mexico		Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	61,650.00	61,534.26	8.375	0	68,500.00	Fixed - 30 Year	360
3262006104	48210 Michigan		2-4 Family	2	Primary	7/29/2003	8/1/2033	9/1/2003	63,150.00	63,015.44	7.75	67,000.00	71,000.00	Fixed - 30 Year	360
3264002510	19111 Pennsylvania		Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	64,350.00	64,194.70	7.125	71,500.00	73,000.00	Fixed - 30 Year	360
3265003951	48238 Michigan		Single Family Residence	1	Primary	3/31/2003	4/1/2018	5/1/2003	64,600.00	64,274.60	7.75	68,000.00	68,000.00	Balloon - 15/30	180
1161005272	64850 Missouri		Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	65,050.00	64,907.70	7.625	0	69,000.00	Fixed - 30 Year	360
1781007026	85301 Arizona		Condo	1	Primary	7/28/2003	8/1/2033	9/1/2003	66,500.00	66,370.75	8.5	70,000.00	70,000.00	Fixed - 30 Year	360
1960002171	85614 Arizona		Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	67,600.00	67,371.43	5.375	0	95,000.00	Fixed - 30 Year	360
3262006601	48221 Michigan		2-4 Family	2	Primary	7/15/2003	8/1/2033	9/1/2003	68,000.00	67,855.09	7.75	0	85,000.00	Fixed - 30 Year	360
3254006798	27915 North Carolina		Single Family Residence	1	Investment	7/24/2003	8/1/2033	9/1/2003	68,850.00	68,691.86	7.375	0	81,000.00	Fixed - 30 Year	360
1161005421	75149 Texas		Single Family Residence	1	Investment	7/23/2003	8/1/2033	9/1/2003	70,400.00	70,400.00	7.125	0	88,000.00	Fixed - 30 Year - 10	360
3255004101	32805 Florida		PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	71,000.00	70,775.65	7.25	0	130,000.00	Fixed - 30 Year	360
3254007490	33172 Florida		Condo	1	Primary	7/25/2003	8/1/2033	9/1/2003	71,400.00	71,214.53	6.75	0	130,000.00	Fixed - 30 Year	360
3261004295	60104 Illinois		2-4 Family	2	Investment	7/29/2003	8/1/2018	9/1/2003	72,000.00	71,749.06	7.875	80,000.00	143,000.00	Balloon - 15/30	180
3274010212	33322 Florida		Condo	1	Primary	7/23/2003	8/1/2033	9/1/2003	73,600.00	73,417.96	7	0	92,000.00	Fixed - 30 Year	360
3252005354	32818 Florida		PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	75,000.00	74,805.19	6.75	154,900.00	160,000.00	Fixed - 30 Year	360
3274011311	1201 Massachusetts		2-4 Family	2	Primary	7/22/2003	8/1/2033	9/1/2003	76,000.00	75,812.01	7	95,025.00	100,000.00	Fixed - 30 Year	360
3254007295	33713 Florida		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	76,000.00	75,814.47	7.25	80,000.00	100,000.00	Fixed - 30 Year	360
1161005115	78520 Texas		Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	76,500.00	76,319.90	7.25	80,500.00	83,000.00	Fixed - 30 Year	360
1161005506	75050 Texas		Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	76,500.00	76,324.29	7.375	90,000.00	92,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3252005283	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	648	No Prepayment Penalty	0	GMAC	FNBN
3265004563	360	176	1st Lien	Purchase	No Documentation	No Insurance	0	70	70	0.275	656	Prepayment Penalty	12	GMAC	FNBN
1161005158	180	177	1st Lien	Purchase	No Documentation	No Insurance	0	70	70	0.275	612	Prepayment Penalty	60	GMAC	FNBN
3274010949	360	357	1st Lien	Purchase	Full/Alt	Mtge Guaranty Insurance Corp.	30	90	90	0.275	766	Prepayment Penalty	12	GMAC	FNBN
3274011042	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.93	94.93	0.275	677	Prepayment Penalty	12	GMAC	FNBN
1161004853	360	357	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	84.95	84.95	0.275	741	Prepayment Penalty	60	GMAC	FNBN
3281000200	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	637	Prepayment Penalty	60	GMAC	FNBN
3254007404	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	684	Prepayment Penalty	60	GMAC	FNBN
1162002558	360	357	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	84.91	84.91	0.275	649	Prepayment Penalty	12	GMAC	FNBN
3252005411	360	357	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	48.17	48.17	0.275	698	Prepayment Penalty	60	GMAC	FNBN
3262006470	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	56.47	56.47	0.275	718	No Prepayment Penalty	0	GMAC	FNBN
3261004817	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	631	Prepayment Penalty	12	GMAC	FNBN
3281000148	180	177	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	601	No Prepayment Penalty	0	GMAC	FNBN
3252005406	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	54	54	0.275	735	Prepayment Penalty	24	GMAC	FNBN
3275003538	360	356	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	629	No Prepayment Penalty	0	GMAC	FNBN
3274011639	180	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	690	Prepayment Penalty	60	GMAC	FNBN
3275003446	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	666	No Prepayment Penalty	0	GMAC	FNBN
3252005388	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	650	Prepayment Penalty	36	GMAC	FNBN
3264002292	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.95	94.95	0.275	622	Prepayment Penalty	60	GMAC	FNBN
3254006951	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	64.44	64.44	0.275	655	Prepayment Penalty	36	GMAC	FNBN
3264002616	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	89.98	89.98	0.275	622	Prepayment Penalty	36	GMAC	FNBN
3252005326	240	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	68.02	68.02	0.275	747	Prepayment Penalty	60	GMAC	FNBN
3281000115	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	637	Prepayment Penalty	24	GMAC	FNBN
3254007538	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	652	Prepayment Penalty	36	GMAC	FNBN
3274011491	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	639	Prepayment Penalty	12	GMAC	FNBN
3274010543	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	630	No Prepayment Penalty	0	GMAC	FNBN
1161005452	360	357	1st Lien	Refinance - Cashout	Full/Alt	Mtge Guaranty Insurance Corp.	30	90	90	0.275	661	Prepayment Penalty	36	GMAC	FNBN
3262006104	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.25	94.25	0.275	694	Prepayment Penalty	36	GMAC	FNBN
3264002510	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	646	Prepayment Penalty	12	GMAC	FNBN
3265003951	360	173	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	636	Prepayment Penalty	36	GMAC	FNBN
1161005272	360	357	1st Lien	Refinance - Rate Term	No Documentation	Mtge Guaranty Insurance Corp.	35	94.28	94.28	0.275	620	Prepayment Penalty	24	GMAC	FNBN
1781007026	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	804	Prepayment Penalty	0	GMAC	FNBN
1960002171	360	357	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	71.16	71.16	0.275	765	No Prepayment Penalty	36	GMAC	FNBN
3262006601	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	694	Prepayment Penalty	0	GMAC	FNBN
3254006798	360	357	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	85	85	0.275	677	Prepayment Penalty	60	GMAC	FNBN
1161005421	240	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	622	Prepayment Penalty	0	GMAC	FNBN
3255004101	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	54.62	54.62	0.275	650	No Prepayment Penalty	0	GMAC	FNBN
3254007490	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	54.92	54.92	0.275	684	Prepayment Penalty	12	GMAC	FNBN
3261004295	360	177	1st Lien	Purchase	Full/Alt	Radian Guaranty	30	90	90	0.275	664	Prepayment Penalty	12	GMAC	FNBN
3274010212	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	622	Prepayment Penalty	60	GMAC	FNBN
3252005354	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	48.42	48.42	0.275	749	Prepayment Penalty	36	GMAC	FNBN
3274011311	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.98	79.98	0.275	637	Prepayment Penalty	36	GMAC	FNBN
3254007295	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	655	Prepayment Penalty	60	GMAC	FNBN
1161005115	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	704	Prepayment Penalty	60	GMAC	FNBN
1161005506	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275				GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3252005283	10/1/2003	31,304.48	221.89	11/1/2003
3265004563	11/1/2003	33,842.61	231.6	11/1/2003
1161005158	10/1/2003	34,082.93	308.3	11/1/2003
3274010949	10/1/2003	37,298.43	270.81	11/1/2003
3274011042	10/1/2003	40,198.50	302.38	11/1/2003
1161004853	10/1/2003	40,179.94	271.85	11/1/2003
3281000200	9/1/2003	40,471.41	290.15	11/1/2003
3254007404	11/1/2003	43,599.61	301.83	11/1/2003
1162002558	10/1/2003	44,288.76	321.57	11/1/2003
3252005411	11/1/2003	44,689.17	298.06	11/1/2003
3262006470	10/1/2003	47,912.98	303.39	11/1/2003
3261004817	10/1/2003	48,532.90	352.38	11/1/2003
3281000148	10/1/2003	51,701.76	500.7	11/1/2003
3252005406	11/1/2003	53,723.02	345.77	11/1/2003
3275003538	10/1/2003	53,882.01	382.21	11/1/2003
3274011639	10/1/2003	55,637.88	495.55	11/1/2003
3275003446	10/1/2003	55,914.73	377.62	11/1/2003
3252005388	10/1/2003	56,927.07	428.22	11/1/2003
3264002292	10/1/2003	57,274.72	425.82	11/1/2003
3254006951	10/1/2003	57,906.96	390.76	11/1/2003
3264002616	10/1/2003	58,308.61	398.39	11/1/2003
3252005326	9/1/2003	58,500.00	304.69	11/1/2003
3281000115	10/1/2003	58,608.14	400.44	11/1/2003
3254007538	10/1/2003	60,616.17	440.12	11/1/2003
3274011491	10/1/2003	61,111.13	433.17	11/1/2003
3274010543	9/1/2003	61,156.81	438.44	11/1/2003
1161005452	11/1/2003	61,534.26	468.58	11/1/2003
3262006104	10/1/2003	63,060.58	452.41	11/1/2003
3264002510	10/1/2003	64,246.77	433.54	11/1/2003
3265003951	10/1/2003	64,321.99	462.8	11/1/2003
1161005272	10/1/2003	64,955.38	460.42	11/1/2003
1781007026	11/1/2003	66,370.76	511.33	11/1/2003
1960002171	11/1/2003	67,371.43	378.54	11/1/2003
3262006601	10/1/2003	67,903.71	487.16	11/1/2003
3254006798	10/1/2003	68,744.90	475.53	11/1/2003
1161005421	10/1/2003	70,400.00	418	11/1/2003
3255004101	10/1/2003	70,832.05	484.35	11/1/2003
3254007490	10/1/2003	71,276.70	463.1	11/1/2003
3261004295	11/1/2003	71,749.06	522.05	11/1/2003
3274010212	10/1/2003	73,478.99	489.66	11/1/2003
3252005354	11/1/2003	74,805.19	486.45	11/1/2003
3274011311	9/1/2003	75,937.70	505.63	11/1/2003
3254007295	10/1/2003	75,874.51	518.45	11/1/2003
1161005115	9/1/2003	76,440.33	521.86	11/1/2003
1161005506	10/1/2003	76,383.22	528.37	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3274010645	13315	New York	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	77,000.00	76,809.56	7	0	155,000.00	Fixed - 30 Year	360
3261004760	7304	New Jersey	Single Family Residence	1	Investment	7/30/2003	8/1/2033	9/1/2003	78,200.00	78,049.38	8.25	92,000.00	100,000.00	Fixed - 30 Year	360
3254007336	34983	Florida	Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	78,400.00	78,400.00	7.625	101,600.00	98,000.00	Fixed - 30 Year - IO	360
1161004902	88130	New Mexico	Single Family Residence	1	Primary	7/18/2003	8/1/2018	9/1/2003	79,550.00	79,376.17	7.625	88,400.00	90,000.00	Ballloon - 15/30	180
1161005411	77087	Texas	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	80,700.00	80,514.66	7.375	84,999.00	85,000.00	Fixed - 30 Year	360
3274009453	14620	New York	2-4 Family	2	Primary	7/17/2003	8/1/2033	9/1/2003	80,750.00	80,573.56	7.625	85,078.00	89,000.00	Fixed - 30 Year	360
3274010932	23803	Virginia	Single Family Residence	1	Investment	7/24/2003	8/1/2033	9/1/2003	80,800.00	80,627.81	7.75	0	101,000.00	Fixed - 30 Year	360
3274009612	12170	New York	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	82,700.00	82,540.69	8.25	0	93,000.00	Fixed - 30 Year	360
3265004607	60402	Illinois	Condo	1	Primary	7/15/2003	8/1/2033	9/1/2003	83,700.00	83,492.97	7	93,000.00	95,000.00	Fixed - 30 Year	360
3254007584	34984	Florida	Single Family Residence	1	Investment	7/30/2003	8/1/2033	9/1/2003	84,000.00	84,000.00	7	105,000.00	105,000.00	Fixed - 30 Year - IO	360
3254007108	29577	South Carolina	Condo	1	Primary	7/24/2003	8/1/2033	9/1/2003	84,000.00	83,696.10	7.125	84,000.00	85,000.00	Fixed - 30 Year	360
3254007450	33707	Florida	Single Family Residence	1	Investment	7/28/2003	8/1/2033	9/1/2003	84,800.00	84,598.91	7.375	106,000.00	107,000.00	Fixed - 30 Year	360
3254007057	33772	Florida	2-4 Family	2	Investment	7/30/2003	8/1/2033	9/1/2003	85,200.00	85,018.44	7.75	0	106,500.00	Fixed - 30 Year	360
3262006463	18103	Pennsylvania	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	85,500.00	85,317.81	7.75	90,000.00	92,000.00	Fixed - 30 Year	360
3254007432	33009	Florida	Condo	1	Primary	7/25/2003	8/1/2033	9/1/2003	85,600.00	85,417.57	7.75	107,000.00	108,000.00	Fixed - 30 Year	360
3254007682	33319	Florida	Condo	1	Primary	7/30/2003	8/1/2033	9/1/2003	86,400.00	86,237.78	8.375	96,000.00	96,000.00	Fixed - 30 Year	360
3262006562	43551	Ohio	Single Family Residence	1	Primary	7/24/2003	8/1/2023	9/1/2003	87,000.00	86,348.33	6.375	0	120,000.00	Fixed - 20 Year	240
3252005297	30540	Georgia	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	87,000.00	86,762.77	6.5	126,000.00	192,000.00	Fixed - 30 Year	360
3274011433	23455	Virginia	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	87,300.00	87,073.22	6.75	0	97,000.00	Fixed - 30 Year	360
3255004362	33463	Florida	Single Family Residence	1	Primary	7/14/2003	8/1/2018	9/1/2003	88,000.00	87,088.47	7	0	125,000.00	Fixed - 15 Year	180
3252005257	30263	Georgia	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	88,000.00	87,812.47	7.75	110,000.00	111,000.00	Fixed - 30 Year	360
1161005227	78238	Texas	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	89,300.00	89,109.68	7.75	94,000.00	95,000.00	Fixed - 30 Year	360
1161005326	39564	Mississippi	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	89,500.00	89,278.61	7	89,500.00	93,000.00	Fixed - 30 Year	360
1161005426	77041	Texas	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	90,000.00	89,607.27	7.125	94,760.00	96,000.00	Fixed - 30 Year	360
3262006354	49090	Michigan	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	90,000.00	89,808.21	7.75	0	100,000.00	Fixed - 30 Year	360
3252005256	30263	Georgia	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	90,000.00	89,808.21	7.75	112,500.00	112,500.00	Fixed - 30 Year	360
1161005553	87120	New Mexico	Single Family Residence	1	Primary	7/24/2003	8/1/2018	9/1/2003	90,250.00	90,026.76	7	95,000.00	95,000.00	Ballloon - 15/30	180
3254004422	33991	Florida	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	91,000.00	90,763.64	6.75	0	114,000.00	Fixed - 30 Year	360
3254007472	33617	Florida	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	92,900.00	92,681.27	7.25	92,900.00	96,000.00	Fixed - 30 Year	360
3274011434	13492	New York	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	92,950.00	92,755.31	8.375	97,850.00	96,000.00	Fixed - 30 Year	360
1165002586	78735	Texas	Single Family Residence	1	Investment	5/7/2003	6/1/2033	7/1/2003	94,250.00	93,952.97	8.375	0	145,000.00	Fixed - 30 Year	360
3274009633	14411	New York	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	94,400.00	94,154.78	6.75	118,000.00	118,000.00	Fixed - 30 Year	360
3254007600	33407	Florida	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	94,400.00	94,172.18	7.125	0	123,000.00	Fixed - 30 Year	360
3262006332	60473	Illinois	Single Family Residence	1	Primary	7/14/2003	8/1/2018	9/1/2003	94,900.00	94,716.28	8.25	99,900.00	100,000.00	Ballloon - 15/30	180
1161005547	64146	Missouri	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	95,600.00	95,374.91	7.25	119,500.00	122,000.00	Fixed - 30 Year	360
1781006671	85204	Arizona	PUD	1	Investment	7/11/2003	8/1/2033	9/1/2003	96,000.00	95,762.55	7	0	121,000.00	Fixed - 30 Year	360
3274011096	27858	North Carolina	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	96,000.00	95,768.32	7.125	0	120,000.00	Fixed - 30 Year	360
1781006989	85009	Arizona	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	97,000.00	96,788.04	7.625	97,000.00	97,000.00	Fixed - 30 Year	360
1161005544	75061	Texas	PUD	1	Primary	7/30/2003	8/1/2033	9/1/2003	97,350.00	97,120.80	7.25	102,500.00	103,000.00	Fixed - 30 Year	360
1162002664	50313	Iowa	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	97,800.00	97,586.95	8.625	102,990.00	103,000.00	Fixed - 30 Year	360
3254007143	37211	Tennessee	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	98,100.00	98,100.00	7.375	109,000.00	114,000.00	Fixed - 30 Year - IO	360
1781005761	85043	Arizona	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	99,350.00	99,110.23	7.125	124,232.00	124,232.00	Fixed - 30 Year	360
1165002682	63138	Missouri	Single Family Residence	1	Primary	6/20/2003	7/1/2033	8/1/2003	99,655.00	99,363.73	7.625	104,900.00	106,000.00	Fixed - 30 Year	360
3265004587	60636	Illinois	2-4 Family	2	Primary	7/7/2003	8/1/2018	9/1/2003	100,000.00	99,491.27	6.375	0	130,000.00	Ballloon - 15/30	180
1781006668	85017	Arizona	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	100,000.00	99,727.32	6.5	0	115,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original			Servicing Fee	FICO Score	Prepay Term	Servicer	Originator
								Original LTV	Combined LTV (Jr. Balances)	Total					
3274010645	360	357	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	49.68	49.68	0.275	810	Prepayment Penalty	12	GMAC	FNBN
3261004760	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	716	No Prepayment Penalty	0	GMAC	FNBN
3254007336	240	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	664	Prepayment Penalty	60	GMAC	FNBN
1161004902	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.99	89.99	0.275	643	Prepayment Penalty	60	GMAC	FNBN
1161005411	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.94	94.94	0.275	629	Prepayment Penalty	60	GMAC	FNBN
3274009453	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	94.91	94.91	0.275	674	Prepayment Penalty	12	GMAC	FNBN
3274010932	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	647	Prepayment Penalty	12	GMAC	FNBN
3274009612	360	357	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	30	88.92	88.92	0.275	647	Prepayment Penalty	12	GMAC	FNBN
3265004607	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	783	No Prepayment Penalty	0	GMAC	FNBN
3254007584	240	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	702	Prepayment Penalty	60	GMAC	FNBN
3254007108	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	698	No Prepayment Penalty	0	GMAC	FNBN
3254007450	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	641	Prepayment Penalty	60	GMAC	FNBN
3254007057	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	625	Prepayment Penalty	60	GMAC	FNBN
3262006463	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	774	No Prepayment Penalty	0	GMAC	FNBN
3254007432	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	630	Prepayment Penalty	36	GMAC	FNBN
3254007682	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	659	Prepayment Penalty	12	GMAC	FNBN
3262006562	240	237	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	72.5	72.5	0.275	641	Prepayment Penalty	60	GMAC	FNBN
3252005297	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	69.05	69.05	0.275	642	No Prepayment Penalty	0	GMAC	FNBN
3274011433	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	682	Prepayment Penalty	60	GMAC	FNBN
3255004362	180	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	70.4	70.4	0.275	628	Prepayment Penalty	60	GMAC	FNBN
3252005257	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	80	0.275	600	Prepayment Penalty	36	GMAC	FNBN
1161005227	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	658	Prepayment Penalty	36	GMAC	FNBN
1161005326	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	720	Prepayment Penalty	36	GMAC	FNBN
1161005426	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	640	Prepayment Penalty	60	GMAC	FNBN
3262006354	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	665	Prepayment Penalty	36	GMAC	FNBN
3252005256	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	80	0.275	600	Prepayment Penalty	36	GMAC	FNBN
1161005553	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	780	Prepayment Penalty	12	GMAC	FNBN
3254004422	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	79.82	79.82	0.275	709	Prepayment Penalty	36	GMAC	FNBN
3254007472	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	708	Prepayment Penalty	36	GMAC	FNBN
3274011434	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	664	Prepayment Penalty	12	GMAC	FNBN
1165002586	360	355	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	65	65	0.275	664	No Prepayment Penalty	0	GMAC	FNBN
3274009633	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	666	Prepayment Penalty	12	GMAC	FNBN
3274007600	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	76.75	76.75	0.275	639	Prepayment Penalty	60	GMAC	FNBN
3262006332	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	640	Prepayment Penalty	12	GMAC	FNBN
1161005547	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	681	Prepayment Penalty	60	GMAC	FNBN
1781006671	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.34	79.34	0.275	670	Prepayment Penalty	36	GMAC	FNBN
3274011096	360	357	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	80	80	0.275	661	No Prepayment Penalty	0	GMAC	FNBN
1781006989	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	747	Prepayment Penalty	60	GMAC	FNBN
1161005544	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	682	Prepayment Penalty	60	GMAC	FNBN
1162002664	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.96	94.96	0.275	625	No Prepayment Penalty	0	GMAC	FNBN
3254007143	240	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	677	Prepayment Penalty	24	GMAC	FNBN
1781005761	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	79.97	79.97	0.275	627	Prepayment Penalty	60	GMAC	FNBN
1165002682	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	656	Prepayment Penalty	36	GMAC	FNBN
3265004587	360	177	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	76.92	76.92	0.275	670	Prepayment Penalty	12	GMAC	FNBN
1781006668	360	357	1st Lien	Refinance - Rate Term	Full/Alt	Radian Guaranty	30	86.96	86.96	0.275	643	Prepayment Penalty	60	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3274010645	10/1/2003	76,873.41	512.28	11/1/2003
3261004760	11/1/2003	78,049.38	587.49	11/1/2003
3254007336	11/1/2003	78,400.00	498.17	11/1/2003
1161004902	10/1/2003	79,434.48	563.05	11/1/2003
1161005411	11/1/2003	80,514.66	557.37	11/1/2003
3274009453	10/1/2003	80,632.75	571.54	11/1/2003
3274010932	10/1/2003	80,685.57	578.86	11/1/2003
3274009612	10/1/2003	82,594.16	621.3	11/1/2003
3265004607	10/1/2003	83,562.38	556.86	11/1/2003
3254007584	10/1/2003	84,000.00	490	11/1/2003
3254007108	11/1/2003	83,696.10	565.92	11/1/2003
3254007450	11/1/2003	84,598.91	585.69	11/1/2003
3254007057	10/1/2003	85,079.35	610.38	11/1/2003
3262006463	11/1/2003	85,317.81	612.53	11/1/2003
3254007432	10/1/2003	85,478.77	613.25	11/1/2003
3254007682	10/1/2003	86,292.23	656.7	11/1/2003
3262006562	10/1/2003	86,530.89	642.26	11/1/2003
3252005297	10/1/2003	86,842.27	549.9	11/1/2003
3274011433	10/1/2003	87,149.24	566.23	11/1/2003
3255004362	10/1/2003	87,369.79	790.97	11/1/2003
3252005257	10/1/2003	87,875.38	630.44	11/1/2003
1161005227	11/1/2003	89,109.68	639.76	11/1/2003
1161005326	10/1/2003	89,352.84	595.45	11/1/2003
1161005426	11/1/2003	89,607.27	606.35	11/1/2003
3262006354	10/1/2003	89,872.55	644.77	11/1/2003
3252005256	10/1/2003	89,872.55	644.77	11/1/2003
1161005553	11/1/2003	90,026.76	600.44	11/1/2003
3254004422	11/1/2003	90,763.64	590.22	11/1/2003
3254007472	10/1/2003	92,754.62	633.74	11/1/2003
3274011434	11/1/2003	92,755.31	706.49	11/1/2003
1165002586	10/1/2003	94,013.21	716.37	11/1/2003
3274009633	10/1/2003	94,236.98	612.28	11/1/2003
3254007600	11/1/2003	94,172.18	635.99	11/1/2003
3262006332	10/1/2003	94,777.64	712.95	11/1/2003
1161005547	10/1/2003	95,450.39	652.16	11/1/2003
1781006671	10/1/2003	95,842.16	638.69	11/1/2003
3274011096	10/1/2003	95,846.00	646.77	11/1/2003
1781006989	11/1/2003	96,788.04	686.56	11/1/2003
1161005544	11/1/2003	97,120.80	664.1	11/1/2003
1162002664	9/1/2003	97,704.23	760.68	11/1/2003
3254007143	10/1/2003	98,100.00	602.91	11/1/2003
1781005761	10/1/2003	99,190.63	669.34	11/1/2003
1165002682	10/1/2003	99,437.25	705.35	11/1/2003
3265004587	10/1/2003	99,586.08	623.87	11/1/2003
1781006668	10/1/2003	99,818.71	632.07	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3261004989	32824	Florida	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	100,000.00	99,740.25	6.75	125,000.00	125,000.00	Fixed - 30 Year	360
3254007093	34997	Florida	2-4 Family	2	Investment	6/30/2003	7/1/2033	8/1/2003	100,000.00	100,000.00	7	0	125,000.00	Fixed - 30 Year - IO	360
3262006735	46123	Indiana	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	100,200.00	99,933.33	6.625	105,513.00	107,000.00	Fixed - 30 Year	360
1781006983	85303	Arizona	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	100,700.00	100,457.00	7.125	106,000.00	112,000.00	Fixed - 30 Year	360
3265004459	60475	Illinois	2-4 Family	2	Investment	6/1/2003	7/1/2033	8/1/2003	101,600.00	101,117.87	7.625	112,900.00	115,000.00	Fixed - 30 Year	360
3254007603	33617	Florida	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	101,650.00	101,427.88	7.625	107,000.00	110,000.00	Fixed - 30 Year	360
3265004572	46055	Indiana	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	103,900.00	103,530.27	6.625	129,898.00	130,000.00	Fixed - 30 Year	360
3254007347	33184	Florida	Condo	1	Primary	7/29/2003	8/1/2033	9/1/2003	104,500.00	104,253.97	7.25	110,000.00	110,000.00	Fixed - 30 Year	360
3254004973	33463	Florida	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	105,000.00	104,669.55	5.75	135,000.00	135,000.00	Fixed - 30 Year	360
3262006466	60532	Illinois	Condo	1	Investment	7/25/2003	8/1/2018	9/1/2003	105,000.00	104,756.82	7.375	0	140,000.00	Balloon - 15/30	180
3255004324	85242	Arizona	PUD	1	Primary	6/6/2003	7/1/2033	8/1/2003	105,350.00	105,042.08	7.625	110,900.00	115,000.00	Fixed - 30 Year	360
3252005393	33319	Florida	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	106,000.00	105,717.88	6.625	0	135,000.00	Fixed - 30 Year	360
1785004425	78023	Texas	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	106,730.00	106,341.98	6.625	133,413.00	134,000.00	Fixed - 30 Year	360
3274008757	10552	New York	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	107,300.00	107,093.32	8.25	0	360,000.00	Fixed - 30 Year	360
3255004222	32738	Florida	Single Family Residence	1	Primary	6/12/2003	7/1/2033	8/1/2003	107,875.00	107,526.86	7.125	113,575.00	115,000.00	Fixed - 30 Year	360
3254007502	33193	Florida	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	108,000.00	107,712.54	6.625	0	135,000.00	Fixed - 30 Year	360
1161005170	64030	Missouri	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	108,000.00	107,732.85	7	0	135,000.00	Fixed - 30 Year	360
1161005423	75154	Texas	Single Family Residence	1	Investment	7/23/2003	8/1/2033	9/1/2003	108,000.00	108,000.00	7.125	0	140,000.00	Fixed - 30 Year - IO	360
3264002526	8016	New Jersey	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	108,450.00	108,213.03	7.625	114,200.00	116,000.00	Fixed - 30 Year	360
1760004945	85213	Arizona	Single Family Residence	1	Primary	8/7/2003	9/1/2018	10/1/2003	139,500.00	138,324.48	4.75	0	155,000.00	Fixed - 15 Year	180
3274011533	20020	District of Columbia	Single Family Residence	1	Investment	7/24/2003	8/1/2033	9/1/2003	108,900.00	108,667.94	7.75	121,000.00	127,000.00	Fixed - 30 Year	360
1165002652	66211	Kansas	Condo	1	Primary	6/30/2003	7/1/2018	8/1/2003	108,930.00	108,603.61	7.5	108,930.00	108,930.00	Balloon - 15/30	180
3252005344	28792	North Carolina	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	109,600.00	109,190.88	6.75	0	129,000.00	Fixed - 30 Year	360
3275003682	11553	New York	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	110,000.00	109,693.89	7.875	0	245,000.00	Fixed - 30 Year	360
1161005443	77083	Texas	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	110,550.00	110,238.45	7.75	116,400.00	119,000.00	Fixed - 30 Year	360
1162002438	84094	Utah	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	112,000.00	111,857.12	6.625	0	160,000.00	Fixed - 30 Year	360
3254007348	29909	South Carolina	Single Family Residence	1	Primary	7/23/2003	8/1/2018	9/1/2003	112,000.00	110,945.17	7.125	140,000.00	150,000.00	Fixed - 15 Year	180
3265004544	60085	Illinois	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	112,000.00	111,638.53	7.125	112,000.00	112,000.00	Fixed - 30 Year	360
3252004912	28105	North Carolina	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	112,000.00	111,736.30	7.25	0	145,000.00	Fixed - 30 Year	360
3261004319	7501	New Jersey	2-4 Family	2	Investment	7/18/2003	8/1/2033	9/1/2003	112,000.00	111,767.23	7.875	140,000.00	140,000.00	Fixed - 30 Year	360
1161005481	79928	Texas	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	112,050.00	111,798.76	7.5	117,950.00	122,000.00	Fixed - 30 Year	360
3254007485	37128	Tennessee	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	112,950.00	112,696.96	7.5	118,900.00	119,000.00	Fixed - 30 Year	360
1161005290	78572	Texas	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	113,050.00	112,808.69	7.75	119,000.00	134,000.00	Fixed - 30 Year	360
1070005313	89029	Nevada	PUD	1	Investment	7/15/2003	8/1/2033	9/1/2003	113,250.00	112,976.68	7.125	133,250.00	134,000.00	Fixed - 30 Year	360
3255004123	34787	Florida	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	113,350.00	112,946.62	6.625	142,684.00	142,684.00	Fixed - 30 Year	360
3265004550	60617	Illinois	Single Family Residence	1	Primary	7/18/2003	8/1/2018	9/1/2003	113,900.00	113,631.83	7.25	119,900.00	125,000.00	Balloon - 15/30	180
3254007397	33142	Florida	Condo	1	Primary	7/22/2003	8/1/2033	9/1/2003	114,000.00	113,716.45	7	120,000.00	120,000.00	Fixed - 30 Year	360
3255004156	34711	Florida	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	114,000.00	113,622.96	7	114,000.00	114,000.00	Fixed - 30 Year	360
1162002708	84043	Utah	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	114,150.00	113,874.52	7.125	144,153.00	145,000.00	Fixed - 30 Year	360
3262006374	60417	Illinois	Single Family Residence	1	Primary	7/7/2003	8/1/2018	9/1/2003	114,900.00	114,629.48	7.25	114,900.00	120,000.00	Balloon - 15/30	180
3254007656	37343	Tennessee	Single Family Residence	1	Primary	7/30/2003	8/1/2018	9/1/2003	115,900.00	114,748.32	6.5	122,000.00	122,000.00	Fixed - 15 Year	180
3274010438	6604	Connecticut	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	115,900.00	115,626.36	7.25	122,000.00	122,000.00	Fixed - 30 Year	360
3254007572	33126	Florida	Condo	1	Primary	7/25/2003	8/1/2033	9/1/2003	116,000.00	115,691.27	6.625	0	145,000.00	Fixed - 30 Year	360
3252005135	33009	Florida	Condo	1	Primary	7/24/2003	8/1/2033	9/1/2003	116,000.00	115,733.58	7.375	145,000.00	145,000.00	Fixed - 30 Year	360
1165002622	60181	Illinois	Single Family Residence	1	Primary	7/2/2003	8/1/2018	9/1/2003	116,375.00	116,127.01	7.75	122,500.00	139,000.00	Balloon - 15/30	180

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3261004989	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	747	Prepayment Penalty	60	GMAC	FNBN
3254007093	240	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	713	Prepayment Penalty	60	GMAC	FNBN
3262006735	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.96	94.96	0.275	712	Prepayment Penalty	60	GMAC	FNBN
1781006983	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	732	Prepayment Penalty	60	GMAC	FNBN
3265004459	360	356	1st Lien	Purchase	Full/Alt	Radian Guaranty	30	89.99	89.99	0.275	687	No Prepayment Penalty	0	GMAC	FNBN
3254007603	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	633	Prepayment Penalty	60	GMAC	FNBN
3265004572	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.99	79.99	0.275	690	No Prepayment Penalty	0	GMAC	FNBN
3254007347	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	629	Prepayment Penalty	60	GMAC	FNBN
3261004973	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	77.78	77.78	0.275	809	No Prepayment Penalty	0	GMAC	FNBN
3262006466	360	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	608	Prepayment Penalty	24	GMAC	FNBN
3255004324	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	665	No Prepayment Penalty	0	GMAC	FNBN
3252005393	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	78.52	78.52	0.275	672	Prepayment Penalty	60	GMAC	FNBN
1785004425	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	666	No Prepayment Penalty	0	GMAC	FNBN
3274008757	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	29.81	29.81	0.275	587	No Prepayment Penalty	0	GMAC	FNBN
3255004222	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	628	Prepayment Penalty	60	GMAC	FNBN
3254007502	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	617	Prepayment Penalty	60	GMAC	FNBN
1161005170	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	689	Prepayment Penalty	12	GMAC	FNBN
1161005423	240	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	77.14	77.14	0.275	677	Prepayment Penalty	60	GMAC	FNBN
3264002526	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.96	94.96	0.275	630	No Prepayment Penalty	0	GMAC	FNBN
1760004945	180	178	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	30	90	90	0.275	677	No Prepayment Penalty	0	GMAC	FNBN
3274011533	360	357	1st Lien	Purchase	Full/Alt	Mtge Guaranty Insurance Corp.	30	90	90	0.275	674	No Prepayment Penalty	0	GMAC	FNBN
1165002652	360	176	1st Lien	Purchase	Full/Alt	Radian Guaranty	40	100	100	0.275	625	Prepayment Penalty	24	GMAC	FNBN
3252005344	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	Radian Guaranty	25	84.96	84.96	0.275	663	No Prepayment Penalty	0	GMAC	FNBN
3275003682	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	44.9	44.9	0.275	580	Prepayment Penalty	12	GMAC	FNBN
1161005443	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.97	94.97	0.275	673	Prepayment Penalty	24	GMAC	FNBN
1162002438	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	702	Prepayment Penalty	60	GMAC	FNBN
3254007348	180	177	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	714	No Prepayment Penalty	0	GMAC	FNBN
3265004544	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	689	No Prepayment Penalty	0	GMAC	FNBN
3252004912	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	77.24	77.24	0.275	670	No Prepayment Penalty	0	GMAC	FNBN
3261004319	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	612	No Prepayment Penalty	0	GMAC	FNBN
1161005481	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	650	Prepayment Penalty	12	GMAC	FNBN
3254007485	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	645	Prepayment Penalty	36	GMAC	FNBN
1161005290	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	637	Prepayment Penalty	60	GMAC	FNBN
1070005313	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	25	84.99	84.99	0.275	706	No Prepayment Penalty	0	GMAC	FNBN
3255004123	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	79.44	79.44	0.275	665	No Prepayment Penalty	0	GMAC	FNBN
3265004550	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	651	Prepayment Penalty	12	GMAC	FNBN
3254007397	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	708	Prepayment Penalty	36	GMAC	FNBN
3255004156	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	756	Prepayment Penalty	36	GMAC	FNBN
1162002708	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	79.19	79.19	0.275	729	Prepayment Penalty	24	GMAC	FNBN
3262006374	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	697	Prepayment Penalty	12	GMAC	FNBN
3254007656	180	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	692	Prepayment Penalty	60	GMAC	FNBN
3274010438	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	638	Prepayment Penalty	36	GMAC	FNBN
3254007572	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	612	Prepayment Penalty	60	GMAC	FNBN
3252005135	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	694	Prepayment Penalty	60	GMAC	FNBN
1165002622	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	643	Prepayment Penalty	36	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3261004989	11/1/2003	99,740.25	648.6	11/1/2003
3254007093	10/1/2003	100,000.00	583.33	11/1/2003
3262006735	10/1/2003	100,022.71	641.59	11/1/2003
1781006983	10/1/2003	100,538.48	678.43	11/1/2003
3265004459	11/1/2003	101,117.87	719.12	11/1/2003
3254007603	10/1/2003	101,502.39	719.47	11/1/2003
3265004572	10/1/2003	103,623.46	665.28	11/1/2003
3254007347	10/1/2003	104,336.47	712.87	11/1/2003
3261004973	10/1/2003	104,780.23	612.75	11/1/2003
3262006466	10/1/2003	104,837.71	725.21	11/1/2003
3255004324	9/1/2003	105,197.01	745.66	11/1/2003
3252005393	10/1/2003	105,812.44	678.73	11/1/2003
1785004425	11/1/2003	106,341.99	683.4	11/1/2003
3274008757	11/1/2003	107,093.32	806.11	11/1/2003
3255004222	11/1/2003	107,526.86	726.77	11/1/2003
3254007502	11/1/2003	107,712.54	691.54	11/1/2003
1161005170	10/1/2003	107,822.42	718.53	11/1/2003
1161005423	10/1/2003	108,000.00	641.25	11/1/2003
3264002526	11/1/2003	108,213.03	767.6	11/1/2003
1760004945	11/1/2003	138,324.48	1,085.08	11/1/2003
3274011533	10/1/2003	108,745.79	780.17	11/1/2003
1165002652	10/1/2003	108,685.97	761.65	11/1/2003
3252005344	10/1/2003	109,287.00	710.86	11/1/2003
3275003682	11/1/2003	109,693.89	797.58	11/1/2003
1161005443	9/1/2003	110,396.98	791.99	11/1/2003
1162002438	10/1/2003	111,757.28	717.15	11/1/2003
3254007348	11/1/2003	110,945.17	1,014.53	11/1/2003
3265004544	10/1/2003	111,729.69	754.56	11/1/2003
3252004912	10/1/2003	111,824.73	764.04	11/1/2003
3261004319	10/1/2003	111,845.33	812.08	11/1/2003
1161005481	10/1/2003	111,882.96	783.47	11/1/2003
3254007485	10/1/2003	112,781.83	789.76	11/1/2003
1161005290	11/1/2003	112,808.69	809.9	11/1/2003
1070005313	10/1/2003	113,068.32	762.99	11/1/2003
3255004123	11/1/2003	112,946.62	725.79	11/1/2003
3265004550	10/1/2003	113,721.76	777	11/1/2003
3254007397	10/1/2003	113,810.99	758.44	11/1/2003
3255004156	11/1/2003	113,622.96	758.44	11/1/2003
1162002708	11/1/2003	113,874.52	769.05	11/1/2003
3262006374	11/1/2003	114,629.48	783.82	11/1/2003
3254007656	10/1/2003	115,134.29	1,009.61	11/1/2003
3274010438	10/1/2003	115,717.87	790.64	11/1/2003
3254007572	10/1/2003	115,794.75	742.76	11/1/2003
3252005135	10/1/2003	115,822.93	801.18	11/1/2003
1165002622	10/1/2003	116,210.21	833.72	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3252005372	32086 Florida		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	116,750.00	116,481.86	7.375	122,900.00	123,500.00	Fixed - 30 Year	360
3274011260	12140 New York		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	116,900.00	116,680.51	8.375	129,900.00	130,000.00	Fixed - 30 Year	360
3262006629	53128 Wisconsin		Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	118,300.00	118,021.48	7.25	147,921.00	148,000.00	Fixed - 30 Year	360
3254007410	29579 South Carolina		Single Family Residence	1	Investment	7/31/2003	8/1/2033	9/1/2003	119,100.00	118,870.58	8.25	140,125.00	150,000.00	Fixed - 30 Year	360
1161005420	75206 Texas		2-4 Family	2	Investment	7/23/2003	8/1/2033	9/1/2003	120,000.00	120,000.00	7.125	0	150,000.00	Fixed - 30 Year - IO	360
3254007399	33130 Florida		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	120,000.00	119,710.41	7.125	0	160,000.00	Fixed - 30 Year	360
1785004344	75070 Texas		PUD	1	Investment	6/30/2003	7/1/2018	8/1/2003	120,317.00	118,701.54	6.375	150,397.00	166,000.00	Fixed - 15 Year	180
3254007114	33441 Florida		PUD	1	Primary	7/17/2003	8/1/2033	9/1/2003	120,600.00	120,336.47	7.625	0	134,000.00	Fixed - 30 Year	360
1781006837	85257 Arizona		Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	121,500.00	121,206.78	7.125	0	162,000.00	Fixed - 30 Year	360
3254007435	29577 South Carolina		PUD	1	Primary	7/21/2003	8/1/2033	9/1/2003	121,500.00	121,241.08	7.75	135,000.00	135,000.00	Fixed - 30 Year	360
1161005492	77346 Texas		PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	121,600.00	121,327.59	7.5	128,000.00	128,000.00	Fixed - 30 Year	360
3254007489	33024 Florida		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	122,000.00	121,379.81	7.125	0	154,000.00	Fixed - 30 Year	360
1161005357	28613 North Carolina		Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	122,550.00	122,278.82	7.875	129,000.00	133,000.00	Fixed - 30 Year	360
1162002607	80011 Colorado		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	123,000.00	122,612.91	5.75	0	166,000.00	Fixed - 30 Year	360
3261005058	60409 Illinois		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	123,400.00	123,136.95	7.75	129,900.00	131,000.00	Ballloon - 15/30	180
3252005186	30101 Georgia		Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	124,500.00	124,500.00	7.25	0	139,000.00	Fixed - 30 Year - IO	360
3274010975	2909 Rhode Island		2-4 Family	2	Primary	7/21/2003	8/1/2033	9/1/2003	125,000.00	124,698.33	7.125	0	180,000.00	Fixed - 30 Year	360
3252005418	32934 Florida		PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	125,000.00	124,712.91	7.375	179,900.00	180,000.00	Fixed - 30 Year	360
3265004589	60805 Illinois		Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	125,000.00	124,712.89	7.375	125,000.00	140,000.00	Fixed - 30 Year	360
3254007375	33914 Florida		Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	126,000.00	125,632.70	7.625	0	140,000.00	Fixed - 30 Year	360
3261004744	60435 Illinois		2-4 Family	2	Investment	7/21/2003	8/1/2033	9/1/2003	126,400.00	126,102.40	7.25	0	158,000.00	Ballloon - 15/30	180
3274010414	11234 New York		Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	127,300.00	127,078.68	8.75	134,000.00	200,000.00	Fixed - 30 Year	360
1781006838	85257 Arizona		Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	127,500.00	127,192.31	7.125	0	170,000.00	Fixed - 30 Year	360
3254006759	31522 Georgia		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	128,000.00	126,906.89	7.25	0	160,000.00	Fixed - 15 Year	180
3252005396	33126 Florida		Condo	1	Primary	7/29/2003	8/1/2033	9/1/2003	128,250.00	127,932.78	7	135,000.00	135,000.00	Fixed - 30 Year	360
1165002677	55616 Minnesota		Single Family Residence	1	Primary	7/14/2003	8/1/2018	9/1/2003	128,250.00	127,962.68	7.5	135,000.00	142,000.00	Ballloon - 15/30	180
3255004398	28322 South Carolina		Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	128,725.00	128,406.61	7	135,500.00	145,000.00	Fixed - 30 Year	360
1161005281	77505 Texas		PUD	1	Primary	8/7/2003	9/1/2033	10/1/2003	128,750.00	128,543.47	7.125	128,750.00	135,000.00	Fixed - 30 Year	360
3261004875	60505 Illinois		Single Family Residence	1	Primary	7/9/2003	8/1/2018	9/1/2003	129,100.00	128,906.28	7.625	135,900.00	136,000.00	Ballloon - 15/30	180
1750004109	85215 Arizona		PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	129,200.00	128,793.37	5.75	161,500.00	161,500.00	Fixed - 30 Year	360
3274011611	44140 Ohio		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	129,200.00	128,872.51	6.875	136,000.00	139,000.00	Fixed - 30 Year	360
3255004132	32725 Florida		Single Family Residence	1	Primary	5/30/2003	6/1/2033	7/1/2003	130,000.00	129,486.77	7.25	136,885.00	138,000.00	Fixed - 30 Year	360
3281000191	98661 Washington		Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	130,150.00	129,858.41	7.5	137,000.00	137,000.00	Fixed - 30 Year	360
1161005450	70529 Louisiana		Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	130,500.00	130,126.11	6.875	0	149,000.00	Fixed - 30 Year	360
3265004538	60478 Illinois		Single Family Residence	1	Primary	7/1/2003	8/1/2033	9/1/2003	130,500.00	129,389.73	7.25	145,000.00	149,000.00	Ballloon - 15/30	180
3274011510	2889 Rhode Island		Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	132,000.00	131,622.29	6.25	0	207,000.00	Fixed - 30 Year	360
3254007380	38135 Tennessee		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	133,700.00	133,326.53	6.375	0	191,000.00	Fixed - 30 Year	360
1162002623	89032 Nevada		Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	133,900.00	133,576.86	7.125	133,900.00	134,900.00	Fixed - 30 Year	360
1785004324	85242 Arizona		PUD	1	Primary	6/19/2003	7/1/2033	8/1/2003	134,100.00	133,782.70	7.25	149,000.00	149,900.00	Fixed - 30 Year	360
3255004340	34746 Florida		Single Family Residence	1	Primary	7/3/2003	7/1/2033	8/1/2003	135,700.00	135,313.17	7.75	142,112.00	143,000.00	Fixed - 30 Year	360
3252005405	32822 Florida		PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	135,900.00	135,610.40	7.75	151,000.00	154,000.00	Fixed - 30 Year	360
3254007309	30044 Georgia		Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	136,200.00	135,916.97	7.875	143,400.00	144,000.00	Fixed - 30 Year	360
3254007473	30188 Georgia		Single Family Residence	1	Investment	7/25/2003	8/1/2033	9/1/2003	136,500.00	136,127.81	6.5	195,000.00	196,000.00	Fixed - 30 Year	360
3274011277	12020 New York		PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	136,600.00	136,253.76	6.875	0	171,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3252005372	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	656	Prepayment Penalty	60	GMAC	FNBN
3274011260	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	89.99	89.99	0.275	763	No Prepayment Penalty	0	GMAC	FNBN
3262006629	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.98	79.98	0.275	670	Prepayment Penalty	36	GMAC	FNBN
3254007410	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	631	No Prepayment Penalty	0	GMAC	FNBN
1161005420	240	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	677	Prepayment Penalty	60	GMAC	FNBN
3254007399	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	75	75	0.275	629	Prepayment Penalty	60	GMAC	FNBN
1785004344	180	176	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	759	No Prepayment Penalty	0	GMAC	FNBN
3254007114	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	650	Prepayment Penalty	24	GMAC	FNBN
1781006837	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	688	Prepayment Penalty	12	GMAC	FNBN
3254007435	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	633	Prepayment Penalty	24	GMAC	FNBN
1161005492	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	677	Prepayment Penalty	60	GMAC	FNBN
3254007489	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	79.22	79.22	0.275	623	Prepayment Penalty	60	GMAC	FNBN
1161005357	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	681	No Prepayment Penalty	0	GMAC	FNBN
1162002607	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	74.1	74.1	0.275	670	Prepayment Penalty	36	GMAC	FNBN
3261005058	360	177	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	660	Prepayment Penalty	12	GMAC	FNBN
3252005186	240	357	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	30	89.57	89.57	0.275	717	No Prepayment Penalty	0	GMAC	FNBN
3274010975	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	69.44	69.44	0.275	701	Prepayment Penalty	12	GMAC	FNBN
3252005418	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	69.48	69.48	0.275	652	Prepayment Penalty	36	GMAC	FNBN
3265004589	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	694	No Prepayment Penalty	0	GMAC	FNBN
3254007375	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	706	Prepayment Penalty	60	GMAC	FNBN
3261004744	360	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	738	Prepayment Penalty	36	GMAC	FNBN
3274010414	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	659	No Prepayment Penalty	0	GMAC	FNBN
1781006838	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	688	Prepayment Penalty	12	GMAC	FNBN
3254006759	180	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	638	No Prepayment Penalty	0	GMAC	FNBN
3252005396	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	635	Prepayment Penalty	60	GMAC	FNBN
1165002677	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	785	No Prepayment Penalty	24	GMAC	FNBN
3255004398	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	735	Prepayment Penalty	0	GMAC	FNBN
1161005261	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	630	Prepayment Penalty	60	GMAC	FNBN
3261004875	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	737	Prepayment Penalty	12	GMAC	FNBN
1750004109	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	100	0.275	737	No Prepayment Penalty	0	GMAC	FNBN
3274011611	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	649	Prepayment Penalty	60	GMAC	FNBN
3255004132	360	355	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	654	Prepayment Penalty	36	GMAC	FNBN
3281000191	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	718	No Prepayment Penalty	0	GMAC	FNBN
1161005450	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	87.58	87.58	0.275	691	Prepayment Penalty	60	GMAC	FNBN
3265004538	360	176	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	655	Prepayment Penalty	12	GMAC	FNBN
3254007558	360	357	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	63.77	63.77	0.275	719	Prepayment Penalty	60	GMAC	FNBN
3274011510	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	769	Prepayment Penalty	12	GMAC	FNBN
3254007380	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	722	Prepayment Penalty	24	GMAC	FNBN
1162002623	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	640	Prepayment Penalty	12	GMAC	FNBN
1785004324	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	663	Prepayment Penalty	36	GMAC	FNBN
3255004340	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.96	94.96	0.275	658	No Prepayment Penalty	0	GMAC	FNBN
3252005405	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	702	No Prepayment Penalty	0	GMAC	FNBN
3254007309	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	647	No Prepayment Penalty	0	GMAC	FNBN
3254007473	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	70	70	0.275	701	No Prepayment Penalty	0	GMAC	FNBN
3274011277	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.88	79.88	0.275	641	Prepayment Penalty	12	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3252005372	11/1/2003	116,481.86	806.36	11/1/2003
3274011260	10/1/2003	116,754.18	888.52	11/1/2003
3262006629	10/1/2003	118,114.88	807.01	11/1/2003
3254007410	10/1/2003	118,947.58	894.76	11/1/2003
1161005420	10/1/2003	120,000.00	712.5	11/1/2003
3254007399	11/1/2003	119,710.41	808.46	11/1/2003
1785004344	10/1/2003	119,108.62	1,039.84	11/1/2003
3254007114	10/1/2003	120,424.97	853.6	11/1/2003
1781006837	10/1/2003	121,305.10	818.57	11/1/2003
3254007435	10/1/2003	121,327.94	870.44	11/1/2003
1161005492	10/1/2003	121,418.96	850.24	11/1/2003
3254007489	10/1/2003	121,480.46	821.94	11/1/2003
1161005357	10/1/2003	122,364.38	888.57	11/1/2003
1162002607	10/1/2003	122,742.56	717.79	11/1/2003
3261005058	11/1/2003	123,136.95	884.05	11/1/2003
3252005186	11/1/2003	124,500.00	752.19	11/1/2003
3274010975	11/1/2003	124,698.33	842.15	11/1/2003
3252005418	11/1/2003	124,712.91	863.34	11/1/2003
3265004589	10/1/2003	124,809.17	863.34	11/1/2003
3254007375	10/1/2003	125,725.64	891.82	11/1/2003
3261004744	10/1/2003	126,202.20	862.27	11/1/2003
3274010414	9/1/2003	127,226.76	1,001.47	11/1/2003
1781006838	10/1/2003	127,295.48	858.99	11/1/2003
3254006759	9/1/2003	127,604.33	1,168.46	11/1/2003
3252005396	10/1/2003	128,039.14	853.25	11/1/2003
1165002677	10/1/2003	128,059.05	896.74	11/1/2003
3255004398	11/1/2003	128,406.61	856.41	11/1/2003
1161005261	10/1/2003	128,647.04	867.41	11/1/2003
3261004875	10/1/2003	128,900.99	913.76	11/1/2003
1750004109	11/1/2003	128,793.37	753.98	11/1/2003
3274011611	10/1/2003	128,982.30	848.75	11/1/2003
3255004132	10/1/2003	129,590.66	886.83	11/1/2003
3281000191	10/1/2003	129,956.21	910.03	11/1/2003
1161005450	10/1/2003	130,237.25	857.29	11/1/2003
3265004538	10/1/2003	129,497.59	890.24	11/1/2003
3254007558	10/1/2003	131,748.85	812.75	11/1/2003
3274011510	11/1/2003	133,326.53	834.11	11/1/2003
3254007380	10/1/2003	133,685.21	902.11	11/1/2003
1162002623	11/1/2003	133,782.69	914.8	11/1/2003
1785004324	10/1/2003	134,659.33	898.16	11/1/2003
3255004340	10/1/2003	135,410.81	972.17	11/1/2003
3252005405	10/1/2003	135,707.56	973.6	11/1/2003
3254007309	11/1/2003	135,916.97	987.54	11/1/2003
3254007473	10/1/2003	136,252.55	862.77	11/1/2003
3274011277	11/1/2003	136,253.76	897.36	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3262006648	48180	Michigan	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	136,900.00	136,477.91	7.25	144,000.00	150,000.00	Fixed - 30 Year	360
1162002711	32835	Florida	Condo	1	Primary	7/25/2003	8/1/2033	9/1/2003	137,250.00	136,910.52	7	144,500.00	153,000.00	Fixed - 30 Year	360
1162002536	89117	Nevada	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	137,400.00	137,107.20	7.75	144,580.00	145,000.00	Fixed - 30 Year	360
3255004275	29515	South Carolina	Single Family Residence	1	Primary	7/3/2003	7/1/2033	8/1/2003	137,440.00	137,294.10	5.75	171,800.00	184,000.00	Fixed - 30 Year - IO	360
3252005410	30096	Georgia	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	137,650.00	137,349.21	7.625	144,900.00	145,000.00	Fixed - 30 Year	360
3262006615	30034	Georgia	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	137,700.00	137,367.68	7.125	153,000.00	157,000.00	Fixed - 30 Year	360
3254007607	29445	South Carolina	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	137,750.00	137,448.99	7.625	145,000.00	146,500.00	Fixed - 30 Year - IO	360
1760005023	85212	Arizona	PUD	1	Primary	7/21/2003	8/1/2033	9/1/2003	138,400.00	138,307.60	5.625	173,000.00	173,000.00	Fixed - 30 Year	360
1781006878	85296	Arizona	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	140,000.00	139,559.39	5.75	0	176,000.00	Fixed - 30 Year	360
3275003517	8723	New Jersey	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	140,000.00	139,662.13	7.125	0	220,000.00	Fixed - 30 Year	360
3262006382	49424	Michigan	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	140,000.00	139,462.79	7.5	0	165,000.00	Fixed - 30 Year	360
3262006513	48187	Michigan	Single Family Residence	1	Primary	7/30/2003	8/1/2033	9/1/2003	140,000.00	139,709.05	7.875	147,400.00	148,000.00	Fixed - 30 Year	360
3274010791	26505	West Virginia	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	140,600.00	140,600.00	7.75	148,000.00	149,000.00	Fixed - 30 Year - IO	360
1162002635	81006	Colorado	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	142,500.00	142,225.53	8.25	150,000.00	165,000.00	Fixed - 30 Year	360
1165002661	80903	Colorado	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	143,450.00	141,740.31	7.125	151,000.00	152,000.00	Fixed - 30 Year	360
1161005314	92346	California-Souther	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	144,000.00	143,625.96	6.75	0	180,000.00	Fixed - 30 Year	360
1781006810	85210	Arizona	2-4 Family	3	Primary	7/25/2003	8/1/2033	9/1/2003	144,000.00	143,722.64	8.25	0	160,000.00	Fixed - 30 Year	360
3252005398	34746	Florida	PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	144,400.00	144,033.96	6.875	152,000.00	152,000.00	Fixed - 30 Year	360
3262006631	19508	Pennsylvania	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	144,400.00	144,084.01	7.625	155,530.00	152,000.00	Fixed - 30 Year	360
3274011721	22003	Virginia	Condo	1	Investment	7/21/2003	8/1/2018	9/1/2003	144,500.00	143,182.59	7.5	170,000.00	170,000.00	Fixed - 15 Year	180
3254006996	33173	Florida	Condo	1	Primary	7/29/2003	8/1/2033	9/1/2003	145,000.00	144,650.08	7.125	145,000.00	145,000.00	Fixed - 30 Year	360
3255004403	85713	Arizona	PUD	1	Primary	6/24/2003	7/1/2033	8/1/2003	145,200.00	144,695.72	6.75	152,875.00	160,000.00	Fixed - 30 Year	360
3252005109	28625	North Carolina	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	146,250.00	145,946.09	7.875	153,965.00	154,000.00	Fixed - 30 Year	360
1161005239	78045	Texas	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	147,250.00	146,936.19	7.75	155,000.00	157,000.00	Fixed - 30 Year	360
3274010992	21208	Maryland	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	147,400.00	147,035.40	7	155,200.00	160,000.00	Fixed - 30 Year	360
3254007388	33952	Florida	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	147,500.00	147,177.13	7.625	160,000.00	203,000.00	Fixed - 30 Year	360
3254008866	33433	Florida	PUD	1	Second Home	7/29/2003	8/1/2033	9/1/2003	148,000.00	147,555.79	6	185,000.00	186,000.00	Fixed - 30 Year	360
1781006769	58001	Minnesota	Single Family Residence	1	Primary	7/24/2003	8/1/2018	9/1/2003	148,200.00	147,824.33	6.875	156,000.00	160,000.00	Balloon - 15/30	180
3262006407	60623	Illinois	Single Family Residence	1	Primary	7/28/2003	8/1/2018	9/1/2003	148,200.00	147,859.61	7.375	156,000.00	156,000.00	Balloon - 15/30	180
3252005014	33837	Florida	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	148,500.00	148,132.71	7	156,355.00	160,000.00	Fixed - 30 Year	360
3274011189	20019	District of Colum	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	149,150.00	148,807.37	7.375	157,000.00	157,000.00	Fixed - 30 Year	360
1785004293	11778	New York	Single Family Residence	1	Primary	6/20/2003	7/1/2033	8/1/2003	150,000.00	149,398.18	6	0	200,000.00	Fixed - 30 Year	360
3252005336	33309	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2018	9/1/2003	150,000.00	148,540.99	6.75	0	173,000.00	Fixed - 15 Year	180
3264002458	7063	New Jersey	Single Family Residence	1	Primary	7/11/2003	8/1/2018	9/1/2003	150,000.00	149,672.24	7.625	0	231,250.00	Balloon - 15/30	180
3261004985	60626	Illinois	Condo	1	Primary	7/23/2003	8/1/2033	9/1/2003	150,000.00	149,672.24	7.625	150,000.00	150,000.00	Fixed - 30 Year	360
3262006398	60629	Illinois	Single Family Residence	1	Primary	7/23/2003	8/1/2018	9/1/2003	151,050.00	150,694.35	7.25	159,000.00	161,500.00	Balloon - 15/30	180
3265004174	60471	Illinois	Single Family Residence	1	Primary	4/2/2003	5/1/2033	6/1/2003	151,500.00	149,083.96	7.25	159,500.00	159,900.00	Fixed - 30 Year	360
1781006855	85224	Arizona	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	152,000.00	151,846.81	7.375	160,000.00	160,000.00	Fixed - 30 Year	360
1781006877	90302	California-Souther	Condo	1	Primary	7/21/2003	8/1/2033	9/1/2003	153,000.00	152,439.78	6	170,000.00	170,000.00	Fixed - 30 Year	360
3275003511	11722	New York	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	153,000.00	152,612.18	6.875	170,000.00	170,000.00	Fixed - 30 Year	360
3274009621	1701	Massachusetts	Condo	1	Primary	7/24/2003	8/1/2033	9/1/2003	153,000.00	152,682.03	7.875	0	180,000.00	Fixed - 30 Year	360
3255004075	34465	Florida	Single Family Residence	1	Primary	5/21/2003	6/1/2033	7/1/2003	154,300.00	153,734.45	7.625	162,500.00	162,500.00	Fixed - 30 Year	360
3254007294	34288	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	155,800.00	155,450.94	7.5	164,000.00	164,900.00	Fixed - 30 Year	360
3265004604	60440	Illinois	Condo	1	Primary	7/2/2003	8/1/2033	9/1/2003	156,000.00	155,614.12	7	156,000.00	157,000.00	Fixed - 30 Year	360
3274010951	12065	New York	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	156,000.00	155,632.71	7.25	0	184,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3262006648	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	748	Prepayment Penalty	12	GMAC	FNBN
1162002711	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	683	Prepayment Penalty	60	GMAC	FNBN
1162002536	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.97	94.97	0.275	640	Prepayment Penalty	36	GMAC	FNBN
3255004275	240	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	690	No Prepayment Penalty	0	GMAC	FNBN
3252005410	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	690	No Prepayment Penalty	0	GMAC	FNBN
3262006615	360	357	1st Lien	Purchase	Full/Alt	Mtge Guaranty Insurance Corp.	30	90	90	0.275	721	No Prepayment Penalty	0	GMAC	FNBN
3254007607	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	635	Prepayment Penalty	12	GMAC	FNBN
1760006023	240	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	80	0.275	723	No Prepayment Penalty	0	GMAC	FNBN
1781006878	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.55	79.55	0.275	669	Prepayment Penalty	60	GMAC	FNBN
3275003517	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	63.64	63.64	0.275	652	No Prepayment Penalty	0	GMAC	FNBN
3262006382	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	84.85	84.85	0.275	698	Prepayment Penalty	36	GMAC	FNBN
3262006513	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	656	Prepayment Penalty	36	GMAC	FNBN
3274010791	240	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	642	Prepayment Penalty	60	GMAC	FNBN
1162002635	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	635	No Prepayment Penalty	0	GMAC	FNBN
1165002661	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	738	Prepayment Penalty	36	GMAC	FNBN
1161005314	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	611	Prepayment Penalty	24	GMAC	FNBN
1781006810	360	357	1st Lien	Refinance - Rate Term	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	646	No Prepayment Penalty	0	GMAC	FNBN
3252005398	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	657	Prepayment Penalty	60	GMAC	FNBN
3262006631	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	622	Prepayment Penalty	60	GMAC	FNBN
3274011721	180	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	660	Prepayment Penalty	36	GMAC	FNBN
3254006996	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	775	Prepayment Penalty	60	GMAC	FNBN
3255004403	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	670	No Prepayment Penalty	0	GMAC	FNBN
3252005109	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	631	No Prepayment Penalty	0	GMAC	FNBN
1161005239	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	756	Prepayment Penalty	24	GMAC	FNBN
3274010992	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	752	No Prepayment Penalty	0	GMAC	FNBN
3254007388	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	92.19	92.19	0.275	762	No Prepayment Penalty	0	GMAC	FNBN
3254006886	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	714	Prepayment Penalty	60	GMAC	FNBN
1781006769	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	754	Prepayment Penalty	36	GMAC	FNBN
3262006407	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	640	Prepayment Penalty	12	GMAC	FNBN
3252005014	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	685	Prepayment Penalty	36	GMAC	FNBN
3274011189	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	733	No Prepayment Penalty	0	GMAC	FNBN
1785004293	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	673	Prepayment Penalty	12	GMAC	FNBN
3252005336	180	177	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	30	86.71	86.71	0.275	622	Prepayment Penalty	60	GMAC	FNBN
3264002458	360	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	64.86	64.86	0.275	632	Prepayment Penalty	12	GMAC	FNBN
3261004985	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	693	Prepayment Penalty	12	GMAC	FNBN
3262006398	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	713	Prepayment Penalty	12	GMAC	FNBN
3265004174	360	354	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.98	94.98	0.275	697	No Prepayment Penalty	0	GMAC	FNBN
1781006855	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	626	Prepayment Penalty	12	GMAC	FNBN
1781006677	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	682	Prepayment Penalty	36	GMAC	FNBN
3275003511	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	641	No Prepayment Penalty	0	GMAC	FNBN
3274009621	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	85	85	0.275	636	Prepayment Penalty	36	GMAC	FNBN
3255004075	360	355	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.95	94.95	0.275	687	Prepayment Penalty	24	GMAC	FNBN
3254007294	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	674	Prepayment Penalty	24	GMAC	FNBN
3265004604	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	691	No Prepayment Penalty	0	GMAC	FNBN
3274010951	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	25	84.78	84.78	0.275	705	Prepayment Penalty	12	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3262006648	10/1/2003	136,585.92	933.22	11/1/2003
1162002711	10/1/2003	137,024.34	913.13	11/1/2003
1162002536	10/1/2003	137,205.43	984.35	11/1/2003
3255004275	11/1/2003	137,294.10	658.57	11/1/2003
3252005410	10/1/2003	137,450.11	974.28	11/1/2003
3262006615	10/1/2003	137,479.11	927.71	11/1/2003
3254007607	10/1/2003	137,549.96	974.99	11/1/2003
1760005023	10/1/2003	138,308.04	648.75	11/1/2003
1781006678	10/1/2003	139,706.96	817	11/1/2003
3275003517	11/1/2003	139,662.13	943.21	11/1/2003
3262006382	11/1/2003	139,462.79	978.9	11/1/2003
3262006513	10/1/2003	139,806.67	1,015.10	11/1/2003
3274010791	10/1/2003	140,600.00	908.04	11/1/2003
1162002635	10/1/2003	142,317.65	1,070.55	11/1/2003
1165002661	12/1/2003	141,615.44	966.45	11/1/2003
1161005314	10/1/2003	143,751.34	933.98	11/1/2003
1781006610	10/1/2003	143,815.73	1,081.82	11/1/2003
3252005398	11/1/2003	144,033.96	948.61	11/1/2003
3262006631	10/1/2003	144,189.85	1,022.05	11/1/2003
3274011721	10/1/2003	143,624.47	1,339.53	11/1/2003
3254006996	10/1/2003	144,767.41	976.89	11/1/2003
3255004403	10/1/2003	144,822.85	941.76	11/1/2003
3252005109	9/1/2003	146,149.36	1,060.41	11/1/2003
1161005239	10/1/2003	147,041.47	1,054.92	11/1/2003
3274010992	11/1/2003	147,035.40	980.66	11/1/2003
3254007388	10/1/2003	147,285.25	1,044.00	11/1/2003
3254006866	10/1/2003	147,704.60	887.33	11/1/2003
1781006769	11/1/2003	147,824.33	973.57	11/1/2003
3262006407	11/1/2003	147,859.61	1,023.58	11/1/2003
3252005014	9/1/2003	148,378.28	987.97	11/1/2003
3274011189	10/1/2003	148,922.26	1,030.14	11/1/2003
1785004293	10/1/2003	149,549.76	899.33	11/1/2003
3252005336	10/1/2003	149,030.06	1,327.36	11/1/2003
3264002458	10/1/2003	149,782.19	1,061.69	11/1/2003
3261004985	10/1/2003	149,782.19	1,061.69	11/1/2003
3262006398	11/1/2003	150,694.35	1,030.43	11/1/2003
3255004174	9/1/2003	149,347.14	1,033.50	11/1/2003
1781006655	10/1/2003	151,763.92	1,049.83	11/1/2003
1781006677	11/1/2003	152,439.78	917.31	11/1/2003
3275003511	10/1/2003	152,742.19	1,005.10	11/1/2003
3274009621	10/1/2003	152,788.71	1,109.36	11/1/2003
3255004075	10/1/2003	153,849.00	1,092.13	11/1/2003
3254007294	10/1/2003	155,568.02	1,089.38	11/1/2003
3255004604	10/1/2003	155,743.49	1,037.87	11/1/2003
3274010951	10/1/2003	155,755.87	1,064.19	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3265004466	8831	New Jersey	PUD	1	Primary	6/18/2003	7/1/2033	8/1/2003	156,750.00	156,256.43	7.25	165,000.00	170,000.00	Fixed - 30 Year	360
3261005049	60123	Illinois	Single Family Residence	1	Primary	7/23/2003	8/1/2018	9/1/2003	156,750.00	156,415.94	7.75	165,000.00	165,000.00	Balloon - 15/30	180
1162002701	89123	Nevada	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	156,750.00	156,429.88	8	165,000.00	165,000.00	Fixed - 30 Year	360
3255004153	33064	Florida	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	157,200.00	156,716.30	7.375	165,500.00	166,000.00	Fixed - 30 Year	360
1781006734	91766	California-South	Single Family Residence	1	Primary	7/16/2003	8/1/2023	9/1/2003	157,500.00	156,801.34	7.125	0	197,000.00	Fixed - 20 Year	240
3261004774	7047	New Jersey	Condo	1	Primary	7/2/2003	8/1/2033	9/1/2003	157,500.00	157,138.26	7.375	0	175,000.00	Fixed - 30 Year	360
3252005374	30097	Georgia	Single Family Residence	1	Second Home	7/29/2003	8/1/2033	9/1/2003	157,500.00	157,80.85	8	0	225,000.00	Fixed - 30 Year	360
3274010181	20715	Maryland	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	157,700.00	157,314.74	7.875	166,000.00	230,000.00	Fixed - 30 Year	360
1161005468	55407	Minnesota	2-4 Family	2	Investment	7/29/2003	8/1/2018	9/1/2003	157,750.00	157,234.81	6.875	185,600.00	186,000.00	Balloon - 15/30	180
1161005037	55079	Minnesota	Single Family Residence	1	Primary	7/25/2003	8/1/2018	9/1/2003	158,500.00	158,091.00	7.125	170,000.00	170,000.00	Balloon - 15/30	180
3261005012	60623	Illinois	2-4 Family	2	Primary	7/30/2003	8/1/2018	9/1/2003	159,600.00	159,259.89	7.75	188,000.00	188,000.00	Balloon - 15/30	180
3265004601	60615	Illinois	Condo	1	Investment	7/2/2003	7/1/2033	8/1/2003	159,900.00	159,396.73	7.875	199,900.00	200,000.00	Fixed - 30 Year	360
3262006551	60025	Illinois	Condo	1	Primary	7/29/2003	8/1/2018	9/1/2003	161,000.00	160,639.28	7.5	161,000.00	161,000.00	Balloon - 15/30	180
3261004931	60473	Illinois	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	161,500.00	161,155.81	7.75	170,000.00	170,000.00	Fixed - 30 Year	360
3262006379	60164	Illinois	Single Family Residence	1	Primary	7/24/2003	8/1/2018	9/1/2003	161,600.00	161,190.30	6.875	205,000.00	202,000.00	Balloon - 15/30	180
3274011259	10901	New York	Single Family Residence	1	Primary	7/24/2003	8/1/2023	9/1/2003	162,000.00	161,116.82	7.5	0	340,000.00	Fixed - 20 Year	240
3261004996	60534	Illinois	Single Family Residence	1	Primary	7/28/2003	8/1/2018	9/1/2003	162,000.00	161,635.46	7.75	180,000.00	180,000.00	Balloon - 15/30	180
1781006738	85226	Arizona	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	162,000.00	161,831.50	7.75	202,500.00	209,000.00	Fixed - 30 Year - IO	360
1785004476	75056	Texas	PUD	1	Primary	6/13/2003	7/1/2033	8/1/2003	162,690.00	162,111.07	6.625	171,260.00	175,000.00	Fixed - 30 Year	360
3254007113	33173	Florida	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	164,000.00	163,574.02	6.75	220,000.00	230,000.00	Fixed - 30 Year	360
3281000125	99208	Washington	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	164,000.00	163,467.07	7	182,350.00	183,000.00	Fixed - 30 Year	360
1781006517	85041	Arizona	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	164,250.00	163,891.10	7.625	182,500.00	182,500.00	Fixed - 30 Year	360
3255004119	7764	New Jersey	Single Family Residence	1	Primary	6/13/2003	7/1/2018	8/1/2003	165,000.00	163,009.63	7.625	0	300,000.00	Fixed - 15 Year	180
3261004922	10925	New York	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	165,750.00	165,298.04	6.5	255,000.00	255,000.00	Fixed - 30 Year	360
3261004410	7503	New Jersey	2-4 Family	3	Investment	7/16/2003	8/1/2018	9/1/2003	165,750.00	165,414.14	8	195,000.00	196,000.00	Balloon - 15/30	180
3254006732	30043	Georgia	PUD	1	Primary	6/26/2003	7/1/2033	8/1/2003	166,150.00	165,664.37	7.625	174,900.00	176,000.00	Fixed - 30 Year	360
3254007401	29229	South Carolina	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	166,500.00	166,145.16	7.75	0	185,000.00	Fixed - 30 Year	360
3254006998	34203	Florida	Single Family Residence	1	Primary	7/31/2003	8/1/2033	9/1/2003	167,200.00	166,852.51	7.875	176,000.00	176,000.00	Fixed - 30 Year	360
3274011208	20109	Virginia	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	168,000.00	167,632.91	7.625	0	210,000.00	Fixed - 30 Year	360
3275003331	28105	North Carolina	PUD	1	Primary	3/31/2003	4/1/2033	5/1/2003	168,150.00	167,344.24	8	177,000.00	178,000.00	Fixed - 30 Year	360
3254007530	33196	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	169,500.00	169,014.99	6.25	178,510.00	200,000.00	Fixed - 30 Year	360
3254007186	28722	North Carolina	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	169,850.00	169,469.45	7.5	179,000.00	179,000.00	Fixed - 30 Year	360
3274011542	2907	Rhode Island	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	170,000.00	169,672.55	8.25	0	240,000.00	Fixed - 30 Year	360
1162002610	60123	Illinois	Single Family Residence	1	Primary	7/24/2003	8/1/2018	9/1/2003	170,900.00	170,516.38	7.5	179,900.00	183,000.00	Balloon - 15/30	180
1781006754	92231	California-South	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	170,990.00	170,606.91	7.5	189,990.00	190,000.00	Fixed - 30 Year	360
3252005246	33445	Florida	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	171,000.00	170,587.31	7.125	0	190,000.00	Fixed - 30 Year	360
3254007376	29414	South Carolina	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	171,900.00	171,426.56	7.125	0	191,000.00	Fixed - 30 Year	360
1785004045	76135	Texas	PUD	1	Primary	5/29/2003	6/1/2033	7/1/2003	172,900.00	172,217.38	7.25	182,000.00	182,000.00	Fixed - 30 Year	360
3252005448	29715	South Carolina	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	173,000.00	172,914.84	7.25	182,150.00	187,000.00	Fixed - 30 Year - IO	360
3264002397	7055	New Jersey	2-4 Family	3	Primary	7/23/2003	8/1/2018	9/1/2003	173,700.00	173,320.44	7.625	193,000.00	195,000.00	Balloon - 15/30	180
1785003718	77459	Texas	PUD	1	Primary	7/9/2003	8/1/2033	9/1/2003	173,811.00	173,387.98	7.25	182,959.00	195,000.00	Fixed - 30 Year	360
1162002425	84790	Utah	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	174,000.00	173,325.65	6.375	0	225,500.00	Fixed - 30 Year	360
1165002660	76660	Texas	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	174,800.00	174,175.94	7.5	184,000.00	184,000.00	Fixed - 30 Year	360
3274011223	60087	Illinois	Single Family Residence	1	Primary	7/28/2003	8/1/2018	9/1/2003	175,750.00	175,393.87	8	185,000.00	187,000.00	Balloon - 15/30	180
1781006535	85234	Arizona	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	176,000.00	175,461.49	6.125	0	220,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original		Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
								Original LTV	Combined LTV (Jr. Balances)						
3265004466	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	682	No Prepayment Penalty	0	GMAC	FNB
3261005049	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	666	Prepayment Penalty	12	GMAC	FNB
1162002701	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	651	No Prepayment Penalty	0	GMAC	FNB
3255004153	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	647	No Prepayment Penalty	0	GMAC	FNB
1781006734	240	237	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	79.95	79.95	0.275	693	Prepayment Penalty	36	GMAC	FNB
3261004774	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	676	No Prepayment Penalty	0	GMAC	FNB
3252005374	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	70	70	0.275	634	No Prepayment Penalty	0	GMAC	FNB
3274010181	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	683	No Prepayment Penalty	0	GMAC	FNB
1161005468	360	177	1st Lien	Purchase	Stated Documentation	Mige Guaranty Insurance Corp.	25	84.99	84.99	0.275	770	Prepayment Penalty	60	GMAC	FNB
1161005037	360	177	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	93.24	93.24	0.275	660	Prepayment Penalty	36	GMAC	FNB
3261005012	360	177	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	95	95	0.275	683	Prepayment Penalty	12	GMAC	FNB
3265004601	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.99	79.99	0.275	651	No Prepayment Penalty	0	GMAC	FNB
3262006551	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	684	Prepayment Penalty	24	GMAC	FNB
3261004931	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	662	No Prepayment Penalty	0	GMAC	FNB
3262006379	360	177	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	748	Prepayment Penalty	12	GMAC	FNB
3274011259	240	237	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	47.65	47.65	0.275	758	Prepayment Penalty	12	GMAC	FNB
3261004996	360	177	1st Lien	Purchase	Stated Documentation	Mige Guaranty Insurance Corp.	30	90	90	0.275	658	Prepayment Penalty	12	GMAC	FNB
1781006738	240	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	621	Prepayment Penalty	60	GMAC	FNB
1785004476	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	683	No Prepayment Penalty	0	GMAC	FNB
3254007113	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	74.55	74.55	0.275	696	Prepayment Penalty	60	GMAC	FNB
3281000125	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.94	89.94	0.275	657	Prepayment Penalty	60	GMAC	FNB
1781006517	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	671	Prepayment Penalty	24	GMAC	FNB
3255004119	180	176	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	55	55	0.275	737	No Prepayment Penalty	0	GMAC	FNB
3261004922	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	65	65	0.275	684	Prepayment Penalty	12	GMAC	FNB
3261004410	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	675	Prepayment Penalty	12	GMAC	FNB
3254006732	360	356	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	95	95	0.275	657	No Prepayment Penalty	0	GMAC	FNB
3254007401	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	646	Prepayment Penalty	36	GMAC	FNB
3254006998	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	642	Prepayment Penalty	24	GMAC	FNB
3274011208	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	660	Prepayment Penalty	12	GMAC	FNB
3275003331	360	353	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	658	No Prepayment Penalty	0	GMAC	FNB
3254007530	360	357	1st Lien	Purchase	Stated Documentation	Mige Guaranty Insurance Corp.	35	94.95	94.95	0.275	714	Prepayment Penalty	60	GMAC	FNB
3254007186	360	357	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	94.89	94.89	0.275	735	Prepayment Penalty	24	GMAC	FNB
3274011542	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	70.83	70.83	0.275	720	Prepayment Penalty	12	GMAC	FNB
1162002610	360	177	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	95	95	0.275	703	Prepayment Penalty	12	GMAC	FNB
1781006754	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	651	Prepayment Penalty	36	GMAC	FNB
3252005246	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	640	Prepayment Penalty	60	GMAC	FNB
3254007376	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	660	Prepayment Penalty	36	GMAC	FNB
1785004045	360	355	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	95	95	0.275	688	No Prepayment Penalty	0	GMAC	FNB
3252005448	240	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	702	Prepayment Penalty	36	GMAC	FNB
3264002397	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	737	Prepayment Penalty	24	GMAC	FNB
1785003718	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	629	No Prepayment Penalty	0	GMAC	FNB
1162002425	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	77.16	77.16	0.275	634	Prepayment Penalty	60	GMAC	FNB
1165002680	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	663	Prepayment Penalty	60	GMAC	FNB
3274011223	360	177	1st Lien	Purchase	No Documentation	Mige Guaranty Insurance Corp.	35	95	95	0.275	642	Prepayment Penalty	12	GMAC	FNB
1781006535	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	643	Prepayment Penalty	60	GMAC	FNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3265004466	11/1/2003	156,256.43	1,069.31	11/1/2003
3261005049	10/1/2003	156,528.01	1,122.98	11/1/2003
1162002701	11/1/2003	156,429.89	1,150.18	11/1/2003
3255004153	10/1/2003	156,838.13	1,085.74	11/1/2003
1781005734	11/1/2003	156,601.34	1,232.94	11/1/2003
3261004774	10/1/2003	157,259.58	1,087.81	11/1/2003
3252005374	9/1/2003	157,394.32	1,155.68	11/1/2003
3274010181	10/1/2003	157,425.07	1,143.43	11/1/2003
1161005468	11/1/2003	157,234.81	1,036.31	11/1/2003
1161005037	9/1/2003	158,347.06	1,067.84	11/1/2003
3261005012	10/1/2003	159,373.99	1,143.39	11/1/2003
3265004601	10/1/2003	159,509.34	1,159.39	11/1/2003
3262006551	10/1/2003	160,760.27	1,125.74	11/1/2003
3261004931	10/1/2003	161,271.28	1,157.01	11/1/2003
3262006379	10/1/2003	161,327.63	1,061.60	11/1/2003
3274011259	11/1/2003	161,116.82	1,305.06	11/1/2003
3261004996	10/1/2003	161,751.40	1,160.59	11/1/2003
1781006738	10/1/2003	161,832.58	1,046.25	11/1/2003
1785004476	9/1/2003	162,402.12	1,041.72	11/1/2003
3254007113	10/1/2003	163,716.81	1,063.70	11/1/2003
3281000125	10/1/2003	163,603.82	1,091.10	11/1/2003
1781006517	10/1/2003	164,011.49	1,162.55	11/1/2003
3255004119	11/1/2003	163,009.63	1,541.31	11/1/2003
3261004922	11/1/2003	165,298.04	1,047.65	11/1/2003
3261004410	9/1/2003	165,638.79	1,216.21	11/1/2003
3254006732	10/1/2003	165,786.93	1,176.00	11/1/2003
3254007401	10/1/2003	166,264.20	1,192.83	11/1/2003
3254006998	10/1/2003	166,969.10	1,212.32	11/1/2003
3274011208	10/1/2003	167,756.05	1,189.09	11/1/2003
3275003331	10/1/2003	167,461.66	1,233.83	11/1/2003
3254007530	10/1/2003	169,177.50	1,043.64	11/1/2003
3254007186	10/1/2003	169,597.09	1,187.62	11/1/2003
3274011542	10/1/2003	169,782.45	1,277.15	11/1/2003
1162002610	10/1/2003	170,644.81	1,194.96	11/1/2003
1781006754	10/1/2003	170,735.40	1,195.59	11/1/2003
3252005246	10/1/2003	170,725.69	1,152.06	11/1/2003
3254007376	10/1/2003	171,566.01	1,158.12	11/1/2003
1785004045	11/1/2003	172,217.38	1,179.48	11/1/2003
3252005448	11/1/2003	172,914.84	1,045.21	11/1/2003
3264002397	11/1/2003	173,320.44	1,229.44	11/1/2003
1785003718	10/1/2003	173,525.30	1,185.70	11/1/2003
1162002425	10/1/2003	173,489.52	1,085.53	11/1/2003
1165002660	10/1/2003	174,308.74	1,222.23	11/1/2003
3274011223	11/1/2003	175,393.87	1,289.59	11/1/2003
1781006535	10/1/2003	175,634.41	1,069.39	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3262006557	60181	Illinois	Single Family Residence	1	Primary	7/10/2003	8/1/2018	9/1/2003	179,000.00	178,393.10	7.125	179,000.00	180,000.00	Balloon - 15/30	180
3261004464	7107	New Jersey	2-4 Family	2	Primary	7/10/2003	8/1/2033	9/1/2003	180,000.00	179,555.62	7.125	0	228,000.00	Fixed - 30 Year	360
1161005240	55352	Minnesota	Single Family Residence	1	Primary	7/14/2003	8/1/2018	9/1/2003	180,000.00	179,550.36	7.75	0	200,000.00	Balloon - 15/30	180
1785003906	89131	Nevada	PUD	1	Primary	6/19/2003	7/1/2033	8/1/2003	180,200.00	179,603.97	7	263,245.00	264,000.00	Fixed - 30 Year	360
3275003562	11561	New York	Condo	1	Primary	7/3/2003	8/1/2033	9/1/2003	181,450.00	181,012.10	7.125	191,000.00	195,000.00	Fixed - 30 Year	360
1260006522	89521	Nevada	PUD	1	Primary	7/25/2003	8/1/2023	9/1/2003	181,500.00	180,280.40	5.75	0	243,000.00	Fixed - 20 Year	240
3261004870	60445	Illinois	Single Family Residence	1	Primary	7/7/2003	8/1/2018	9/1/2003	183,900.00	183,127.55	7.125	183,900.00	187,000.00	Balloon - 15/30	180
1760004874	85253	Arizona	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	185,000.00	184,704.23	5.625	0	327,500.00	Fixed - 30 Year - IO	360
3264002562	7071	New Jersey	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	185,000.00	184,615.54	7.875	0	335,000.00	Fixed - 30 Year	360
3262006153	60655	Illinois	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	207,100.00	206,594.50	7.625	218,000.00	220,000.00	Fixed - 30 Year	360
3261004723	60630	Illinois	Single Family Residence	1	Primary	7/17/2003	8/1/2018	9/1/2003	209,000.00	208,495.63	7.125	209,000.00	210,000.00	Balloon - 15/30	180
3274011593	2916	Rhode Island	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	210,000.00	209,293.14	6.125	0	300,000.00	Fixed - 30 Year	360
3261004841	7052	New Jersey	2-4 Family	3	Primary	7/17/2003	8/1/2033	9/1/2003	210,000.00	209,493.20	7.125	0	280,000.00	Fixed - 30 Year	360
3274011087	3071	New Hampshire	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	210,400.00	210,399.99	7.75	0	263,000.00	Fixed - 30 Year - IO	360
3274010756	11375	New York	Condo	1	Primary	7/28/2003	8/1/2033	9/1/2003	211,500.00	211,122.68	8.625	238,000.00	235,000.00	Fixed - 30 Year	360
3274011335	1850	Massachusetts	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	214,700.00	214,230.86	7.625	226,000.00	227,000.00	Fixed - 30 Year	360
1165002635	84604	Utah	Single Family Residence	1	Primary	7/2/2003	8/1/2018	9/1/2003	215,000.00	212,840.71	6.375	231,500.00	232,000.00	Fixed - 15 Year	180
3254007326	33467	Florida	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	215,000.00	213,814.74	6.75	0	292,500.00	Fixed - 30 Year	360
3252005107	30312	Georgia	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	216,000.00	215,539.89	7.75	0	270,000.00	Fixed - 30 Year	360
3254006763	37064	Tennessee	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	216,500.00	216,050.06	7.875	230,556.24	235,000.00	Fixed - 30 Year	360
3274011638	2865	Rhode Island	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	217,500.00	217,079.37	8.25	0	290,000.00	Fixed - 30 Year	360
3252005366	28112	North Carolina	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	217,550.00	217,062.61	7.5	229,000.00	229,000.00	Fixed - 30 Year	360
3265004598	60446	Illinois	PUD	1	Primary	7/3/2003	8/1/2033	9/1/2003	219,450.00	218,993.95	7.875	231,000.00	231,000.00	Fixed - 30 Year	360
3255004320	33411	Florida	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	221,000.00	220,079.32	7.125	245,570.00	252,000.00	Fixed - 30 Year	360
3255003940	20109	Virginia	PUD	1	Primary	5/28/2003	6/1/2033	7/1/2003	221,591.00	220,694.40	7.125	233,254.00	244,000.00	Fixed - 30 Year	360
3274010789	6525	Connecticut	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	223,150.00	222,611.47	7.125	234,900.00	255,000.00	Fixed - 30 Year	360
3254007430	33908	Florida	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	223,250.00	222,610.36	6.875	235,000.00	238,000.00	Fixed - 30 Year	360
1781006798	92555	California-Souther	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	223,250.00	222,697.79	7	235,000.00	235,000.00	Fixed - 30 Year	360
3254007374	29572	South Carolina	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	224,000.00	223,510.52	7.625	280,000.00	285,000.00	Fixed - 30 Year	360
3254007452	33165	Florida	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	224,200.00	223,631.70	6.875	236,000.00	236,000.00	Fixed - 30 Year	360
3254007312	33428	Florida	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	225,000.00	224,429.66	6.875	0	420,000.00	Fixed - 30 Year	360
1760005009	85085	Arizona	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	225,300.00	224,539.22	5.375	250,381.00	253,000.00	Fixed - 30 Year	360
3254007442	48009	Michigan	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	229,000.00	228,419.52	6.875	0	458,000.00	Fixed - 30 Year	360
3281000182	60056	Illinois	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	229,950.00	229,495.68	8.125	255,500.00	255,500.00	Fixed - 30 Year	360
1162002685	89110	Nevada	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	231,000.00	230,482.46	7.5	231,000.00	231,000.00	Fixed - 30 Year	360
3261004261	7093	New Jersey	2-4 Family	2	Primary	7/25/2003	8/1/2018	9/1/2003	234,650.00	234,174.50	8	247,000.00	247,000.00	Balloon - 15/30	180
1162002705	89148	Nevada	PUD	1	Primary	7/21/2003	8/1/2033	9/1/2003	236,050.00	235,494.22	7.25	248,500.00	249,000.00	Fixed - 30 Year	360
3275003561	11720	New York	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	236,350.00	235,705.54	6.5	262,650.00	265,000.00	Fixed - 30 Year	360
3274011174	2766	Massachusetts	Single Family Residence	1	Primary	7/31/2003	8/1/2033	9/1/2003	237,400.00	236,783.37	6.75	249,900.00	251,000.00	Fixed - 30 Year	360
3275003626	20785	Maryland	Single Family Residence	1	Primary	7/2/2003	7/1/2033	8/1/2003	239,850.00	239,646.19	6.875	252,500.00	252,500.00	Fixed - 30 Year - IO	360
3261004710	10457	New York	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	242,250.00	241,806.62	8.5	255,000.00	255,000.00	Fixed - 30 Year	360
3262006664	60639	Illinois	Single Family Residence	1	Primary	7/29/2003	8/1/2018	9/1/2003	245,000.00	244,459.10	7.75	245,000.00	245,000.00	Balloon - 15/30	180
3262006247	48044	Michigan	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	247,000.00	246,403.92	7.125	260,000.00	260,000.00	Fixed - 30 Year	360
3261004682	7047	New Jersey	Single Family Residence	1	Primary	7/21/2003	8/1/2018	9/1/2003	247,000.00	246,418.44	7.25	247,000.00	250,000.00	Balloon - 15/30	180
3264002504	7730	New Jersey	Single Family Residence	1	Primary	7/10/2003	8/1/2018	9/1/2003	247,500.00	247,011.01	8.125	0	275,000.00	Balloon - 15/30	180

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Combined LTV (Jr. Balances)	Original Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3262006557	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	686	Prepayment Penalty	12	GMAC	FNBN
3261004464	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	78.95	78.95	0.275	606	No Prepayment Penalty	0	GMAC	FNBN
1161005240	360	177	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	625	Prepayment Penalty	36	GMAC	FNBN
1785003906	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	68.45	68.45	0.275	613	No Prepayment Penalty	0	GMAC	FNBN
3275003562	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	694	Prepayment Penalty	12	GMAC	FNBN
1260006522	240	237	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	74.69	74.69	0.275	768	No Prepayment Penalty	0	GMAC	FNBN
3261004870	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	761	Prepayment Penalty	12	GMAC	FNBN
1760004874	240	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	56.49	56.49	0.275	682	No Prepayment Penalty	0	GMAC	FNBN
3264002562	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	55.22	55.22	0.275	769	No Prepayment Penalty	0	GMAC	FNBN
3262006153	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	621	No Prepayment Penalty	0	GMAC	FNBN
3261004723	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	725	Prepayment Penalty	12	GMAC	FNBN
3274011593	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	739	Prepayment Penalty	12	GMAC	FNBN
3261004841	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	749	No Prepayment Penalty	0	GMAC	FNBN
3274011087	240	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	640	Prepayment Penalty	36	GMAC	FNBN
3274010756	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	643	Prepayment Penalty	12	GMAC	FNBN
3274011335	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	673	Prepayment Penalty	36	GMAC	FNBN
1165002635	180	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	92.87	92.87	0.275	715	No Prepayment Penalty	0	GMAC	FNBN
3254007326	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	73.5	73.5	0.275	624	Prepayment Penalty	24	GMAC	FNBN
3252005107	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	671	No Prepayment Penalty	0	GMAC	FNBN
3254006763	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	93.9	93.9	0.275	755	Prepayment Penalty	12	GMAC	FNBN
3274011638	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	75	75	0.275	605	No Prepayment Penalty	0	GMAC	FNBN
3252005386	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	662	No Prepayment Penalty	0	GMAC	FNBN
3265004598	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	663	No Prepayment Penalty	0	GMAC	FNBN
3255004320	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	89.99	89.99	0.275	650	No Prepayment Penalty	0	GMAC	FNBN
3255003940	360	355	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	647	No Prepayment Penalty	0	GMAC	FNBN
3274010789	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	672	Prepayment Penalty	36	GMAC	FNBN
3254007430	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	637	Prepayment Penalty	36	GMAC	FNBN
1781006798	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	625	Prepayment Penalty	36	GMAC	FNBN
3254007374	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	626	No Prepayment Penalty	0	GMAC	FNBN
3254007452	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	777	Prepayment Penalty	60	GMAC	FNBN
3254007312	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	53.57	53.57	0.275	678	Prepayment Penalty	36	GMAC	FNBN
1760005009	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	89.98	89.98	0.275	765	No Prepayment Penalty	0	GMAC	FNBN
3254007442	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	50	50	0.275	769	Prepayment Penalty	36	GMAC	FNBN
3281000182	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	685	No Prepayment Penalty	0	GMAC	FNBN
1162002685	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	702	Prepayment Penalty	12	GMAC	FNBN
3261004261	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	684	Prepayment Penalty	12	GMAC	FNBN
1162002705	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	689	Prepayment Penalty	12	GMAC	FNBN
3275003561	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	89.99	89.99	0.275	640	Prepayment Penalty	36	GMAC	FNBN
3274011174	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	672	Prepayment Penalty	36	GMAC	FNBN
3275003626	240	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	694	No Prepayment Penalty	0	GMAC	FNBN
3261004710	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	659	Prepayment Penalty	12	GMAC	FNBN
3262006664	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	681	Prepayment Penalty	12	GMAC	FNBN
3262006247	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	680	Prepayment Penalty	36	GMAC	FNBN
3261004682	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	694	Prepayment Penalty	60	GMAC	FNBN
3264002504	360	177	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	627	Prepayment Penalty	12	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3262006557	10/1/2003	178,538.98	1,205.96	11/1/2003
3261004464	10/1/2003	179,711.27	1,212.69	11/1/2003
1161005240	10/1/2003	179,679.47	1,289.54	11/1/2003
1785003906	10/1/2003	179,754.28	1,198.88	11/1/2003
3275003562	9/1/2003	181,304.89	1,222.46	11/1/2003
1260006522	10/1/2003	180,688.88	1,274.28	11/1/2003
3261004870	10/1/2003	183,278.31	1,238.97	11/1/2003
1760004874	11/1/2003	184,704.23	867.19	11/1/2003
3264002562	11/1/2003	184,615.54	1,341.38	11/1/2003
3262006153	11/1/2003	206,594.50	1,465.84	11/1/2003
3261004723	10/1/2003	208,664.75	1,408.07	11/1/2003
3274011593	10/1/2003	209,499.79	1,275.98	11/1/2003
3261004841	10/1/2003	209,663.14	1,414.81	11/1/2003
3274011087	10/1/2003	210,399.99	1,358.83	11/1/2003
3274010756	10/1/2003	211,249.36	1,645.03	11/1/2003
3274011335	10/1/2003	214,388.23	1,519.63	11/1/2003
1165002635	10/1/2003	213,564.29	1,858.14	11/1/2003
3254007326	10/1/2003	214,005.45	1,394.49	11/1/2003
3252005107	10/1/2003	215,694.12	1,547.45	11/1/2003
3254006763	10/1/2003	216,201.02	1,569.78	11/1/2003
3274011638	10/1/2003	217,219.98	1,634.00	11/1/2003
3252005366	10/1/2003	217,226.09	1,521.14	11/1/2003
3265004598	10/1/2003	219,146.96	1,591.16	11/1/2003
3255004320	10/1/2003	220,260.44	1,488.92	11/1/2003
3255003940	10/1/2003	220,875.85	1,492.90	11/1/2003
3274010789	10/1/2003	222,792.04	1,503.40	11/1/2003
3254007430	10/1/2003	222,800.49	1,466.59	11/1/2003
1781006798	10/1/2003	222,882.93	1,485.29	11/1/2003
3254007374	10/1/2003	223,674.71	1,585.46	11/1/2003
3254007452	10/1/2003	223,822.22	1,472.83	11/1/2003
3254007312	10/1/2003	224,620.86	1,478.09	11/1/2003
1760005009	11/1/2003	224,539.22	1,261.62	11/1/2003
3254007442	11/1/2003	228,419.52	1,504.37	11/1/2003
3281000182	9/1/2003	229,799.58	1,707.37	11/1/2003
1162002685	10/1/2003	230,656.05	1,615.19	11/1/2003
3261004261	10/1/2003	234,334.05	1,721.78	11/1/2003
1162002705	10/1/2003	235,680.60	1,610.28	11/1/2003
3275003561	11/1/2003	235,705.54	1,493.89	11/1/2003
3274011174	10/1/2003	236,990.07	1,539.77	11/1/2003
3275003626	9/1/2003	239,648.50	1,374.14	11/1/2003
3261004710	10/1/2003	241,955.46	1,862.69	11/1/2003
3262006664	10/1/2003	244,634.38	1,755.21	11/1/2003
3262006247	11/1/2003	246,403.92	1,664.08	11/1/2003
3261004662	11/1/2003	246,418.44	1,684.98	11/1/2003
3264002504	10/1/2003	247,175.10	1,837.68	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3274011534	20110	Virginia	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	248,900.00	248,342.39	7.5	282,000.00	282,000.00	Fixed - 30 Year	360
3274010394	11510	New York	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	249,500.00	246,928.97	7.625	279,500.00	282,000.00	Fixed - 30 Year	360
3274010270	2655	Massachusetts	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	250,800.00	250,278.81	7.875	264,000.00	266,000.00	Fixed - 30 Year	360
3274011699	2301	Massachusetts	2-4 Family	2	Primary	7/30/2003	8/1/2033	9/1/2003	251,000.00	250,465.12	7.75	264,900.00	265,000.00	Fixed - 30 Year	360
1162002580	84124	Utah	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	251,750.00	251,142.44	7.125	265,000.00	265,000.00	Fixed - 30 Year	360
3261004451	7093	New Jersey	2-4 Family	2	Primary	7/25/2003	8/1/2018	9/1/2003	253,650.00	253,136.02	8	267,000.00	269,000.00	Balloon - 15/30	180
3261004981	60625	Illinois	2-4 Family	3	Primary	7/16/2003	8/1/2018	9/1/2003	255,000.00	254,369.27	7	0	450,000.00	Balloon - 15/30	180
3261004420	7307	New Jersey	2-4 Family	2	Primary	7/24/2003	8/1/2018	9/1/2003	259,300.00	258,800.55	8.25	272,950.00	274,000.00	Balloon - 15/30	180
3254007055	33414	Florida	PUD	1	Primary	7/15/2003	8/1/2033	9/1/2003	261,000.00	260,415.26	7.5	0	290,000.00	Fixed - 30 Year	360
3264002499	7801	New Jersey	Single Family Residence	1	Primary	7/28/2003	8/1/2018	9/1/2003	261,150.00	260,659.64	8.375	274,900.00	277,800.00	Balloon - 15/30	180
3255004130	85218	Arizona	PUD	1	Primary	5/22/2003	6/1/2033	7/1/2003	264,030.00	262,908.12	6.875	277,928.00	280,000.00	Fixed - 30 Year	360
1162002723	60490	Illinois	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	265,950.00	265,368.86	7.625	334,110.00	336,000.00	Fixed - 30 Year	360
3265004530	7087	New Jersey	2-4 Family	3	Primary	7/16/2003	8/1/2033	9/1/2003	269,000.00	268,318.41	7	299,000.00	299,000.00	Fixed - 30 Year	360
1785003867	2301	Massachusetts	2-4 Family	2	Primary	5/9/2003	6/1/2033	7/1/2003	273,600.00	272,597.21	7.625	0	304,000.00	Fixed - 30 Year	360
1161005527	55330	Minnesota	Single Family Residence	1	Primary	7/30/2003	8/1/2033	9/1/2003	275,400.00	274,841.93	8	289,900.00	292,000.00	Fixed - 30 Year	360
3261004734	7094	New Jersey	Single Family Residence	1	Primary	7/25/2003	8/1/2018	9/1/2003	278,800.00	278,256.23	8.25	283,500.00	294,000.00	Balloon - 15/30	180
1161005316	76048	Texas	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	283,500.00	282,763.59	6.75	0	315,000.00	Fixed - 30 Year	360
3274011580	11436	New York	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	284,500.00	283,862.61	7.5	299,500.00	300,000.00	Fixed - 30 Year	360
3274010784	11427	New York	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	288,000.00	287,220.05	6.875	324,500.00	320,000.00	Fixed - 30 Year	360
3274011314	10546	New York	Condo	1	Primary	7/22/2003	8/1/2033	9/1/2003	288,000.00	287,287.65	7	320,000.00	320,000.00	Fixed - 30 Year	360
3255004215	33418	Florida	PUD	1	Primary	6/12/2003	7/1/2033	8/1/2003	292,500.00	291,484.02	6.75	325,000.00	325,000.00	Fixed - 30 Year	360
3274009335	20904	Maryland	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	294,000.00	293,341.33	7.5	309,500.00	310,000.00	Fixed - 30 Year	360
3264002629	7304	New Jersey	2-4 Family	2	Primary	7/30/2003	8/1/2018	9/1/2003	299,250.00	298,716.14	8.625	315,000.00	315,000.00	Balloon - 15/30	180
3274011109	10562	New York	2-4 Family	2	Investment	7/22/2003	8/1/2033	9/1/2003	300,000.00	299,344.06	7.625	375,000.00	375,000.00	Fixed - 30 Year	360
3261004646	7047	New Jersey	2-4 Family	2	Primary	7/16/2003	8/1/2033	9/1/2003	302,100.00	301,518.09	8.25	318,000.00	318,000.00	Fixed - 30 Year	360
3262006494	60091	Illinois	Single Family Residence	1	Primary	7/22/2003	8/1/2018	9/1/2003	302,500.00	301,340.60	6.375	0	475,000.00	Balloon - 15/30	180
3274010640	11233	New York	2-4 Family	4	Primary	7/22/2003	8/1/2033	9/1/2003	305,450.00	304,799.07	7.75	339,400.00	380,000.00	Fixed - 30 Year	360
3274010759	10304	New York	2-4 Family	2	Primary	7/28/2003	8/1/2033	9/1/2003	306,650.00	306,059.33	8.25	322,800.00	325,000.00	Fixed - 30 Year	360
3262006518	60618	Illinois	2-4 Family	2	Primary	7/22/2003	8/1/2033	9/1/2003	307,800.00	307,144.05	7.75	324,000.00	329,000.00	Fixed - 30 Year	360
3254007131	29451	South Carolina	Condo	1	Second Home	7/30/2003	8/1/2033	9/1/2003	308,000.00	307,180.27	6.625	0	395,000.00	Fixed - 30 Year	360
1781006730	89135	Nevada	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	308,000.00	307,309.96	7.5	0	385,000.00	Fixed - 30 Year	360
3264002599	7047	New Jersey	2-4 Family	2	Primary	7/23/2003	8/1/2033	9/1/2003	308,750.00	307,925.24	6.625	338,825.00	325,000.00	Fixed - 30 Year	360
3254007274	35953	Alabama	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	308,750.00	308,213.19	8.75	325,000.00	325,000.00	Fixed - 30 Year	360
3274010671	10550	New York	2-4 Family	3	Primary	7/18/2003	8/1/2018	9/1/2003	310,000.00	307,048.74	7	0	375,000.00	Fixed - 15 Year	180
3275003704	11208	New York	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	310,050.00	309,164.21	7	344,500.00	345,000.00	Fixed - 30 Year	360
3274009862	20716	Maryland	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	311,600.00	310,666.29	7.5	328,000.00	328,000.00	Fixed - 30 Year	360
3265004585	60634	Illinois	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	312,850.00	310,082.60	7.5	0	400,000.00	Fixed - 30 Year	360
3261004579	7047	New Jersey	2-4 Family	2	Primary	7/10/2003	8/1/2033	9/1/2003	313,200.00	312,213.78	7.25	348,000.00	350,000.00	Balloon - 15/30	180
3275003550	11411	New York	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	313,500.00	312,864.74	8	330,000.00	330,000.00	Fixed - 30 Year	360
3264002544	8016	New Jersey	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	315,400.00	314,454.91	7.5	332,000.00	340,000.00	Fixed - 30 Year	360
3275003606	10460	New York	2-4 Family	2	Primary	7/23/2003	8/1/2033	9/1/2003	317,000.00	316,404.77	8.375	352,325.00	337,000.00	Fixed - 30 Year	360
3274011350	6851	Connecticut	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	317,300.00	316,566.41	7.375	334,000.00	334,000.00	Fixed - 30 Year	360
3275003600	11706	New York	Single Family Residence	1	Primary	6/30/2003	8/1/2033	9/1/2003	318,250.00	317,554.59	7.625	335,000.00	335,000.00	Fixed - 30 Year	360
3262006371	60639	Illinois	2-4 Family	4	Primary	7/25/2003	8/1/2018	9/1/2003	318,250.00	317,554.59	7.625	335,000.00	335,000.00	Fixed - 30 Year	360
									320,000.00	319,351.54	8	0	400,000.00	Balloon - 15/30	180

Loan Number	Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Servicing Fee	FICO Score	Prepay Term	Servicer	Originator
3274011534	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	640	60	GMAC	FNBN
3274010394	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.27	89.27	0.275	638	12	GMAC	FNBN
3274010270	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	653	36	GMAC	FNBN
3274011699	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.75	94.75	0.275	689	0	GMAC	FNBN
1162002580	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	639	0	GMAC	FNBN
3261004451	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	747	60	GMAC	FNBN
3261004981	360	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	56.67	56.67	0.275	626	24	GMAC	FNBN
3261004420	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	679	24	GMAC	FNBN
3254007055	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	627	60	GMAC	FNBN
3264002499	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	667	12	GMAC	FNBN
3255004130	360	355	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	758	0	GMAC	FNBN
1162002723	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	79.6	79.6	0.275	620	0	GMAC	FNBN
3265004530	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	89.97	89.97	0.275	711	0	GMAC	FNBN
1785003867	360	355	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	623	0	GMAC	FNBN
1161005527	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	692	0	GMAC	FNBN
3261004734	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	643	12	GMAC	FNBN
1161005316	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	Radian Guaranty	30	90	90	0.275	642	36	GMAC	FNBN
3274011580	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	717	12	GMAC	FNBN
3274010784	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	748	12	GMAC	FNBN
3274011314	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	704	12	GMAC	FNBN
3255004215	360	356	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	683	12	GMAC	FNBN
3274009335	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	776	0	GMAC	FNBN
3264002629	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	651	12	GMAC	FNBN
3274011109	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	748	0	GMAC	FNBN
3261004646	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	623	0	GMAC	FNBN
3262006494	360	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	63.68	63.68	0.275	761	36	GMAC	FNBN
3274010640	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	649	12	GMAC	FNBN
3274010759	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	741	12	GMAC	FNBN
3262006518	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	738	0	GMAC	FNBN
3254007131	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	77.97	77.97	0.275	641	24	GMAC	FNBN
1162002491	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	684	12	GMAC	FNBN
1781006730	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	667	36	GMAC	FNBN
3264002599	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	638	0	GMAC	FNBN
3254007274	180	177	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	25	82.67	82.67	0.275	630	60	GMAC	FNBN
3274010671	360	357	1st Lien	Purchase	Full/Alt	Mtge Guaranty Insurance Corp.	30	90	90	0.275	682	12	GMAC	FNBN
3275003704	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	683	12	GMAC	FNBN
3274009862	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	78.21	78.21	0.275	669	0	GMAC	FNBN
3265004585	360	176	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	675	12	GMAC	FNBN
3261004579	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	645	0	GMAC	FNBN
3275003560	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	623	0	GMAC	FNBN
3264002544	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.97	89.97	0.275	629	0	GMAC	FNBN
3275003606	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	699	12	GMAC	FNBN
3274011350	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	768	0	GMAC	FNBN
3275003600	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	680	12	GMAC	FNBN
3262006371	360	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	687	12	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3274011534	10/1/2003	248,529.42	1,740.34	11/1/2003
3274010394	11/1/2003	246,928.97	1,765.95	11/1/2003
3274010270	10/1/2003	250,453.68	1,818.47	11/1/2003
3274011699	10/1/2003	250,644.56	1,798.19	11/1/2003
1162002580	10/1/2003	251,346.16	1,696.09	11/1/2003
3261004451	10/1/2003	253,308.49	1,861.19	11/1/2003
3261004981	10/1/2003	254,580.74	1,696.52	11/1/2003
3261004420	10/1/2003	258,968.18	1,948.03	11/1/2003
3254007055	9/1/2003	260,806.30	1,824.95	11/1/2003
3264002499	10/1/2003	260,824.23	1,984.93	11/1/2003
3255004130	12/1/2003	262,679.87	1,734.49	11/1/2003
1162002723	11/1/2003	265,368.86	1,882.38	11/1/2003
3265004530	11/1/2003	268,318.40	1,789.66	11/1/2003
1785003867	10/1/2003	272,800.31	1,936.52	11/1/2003
1161005527	10/1/2003	275,029.19	2,020.79	11/1/2003
3261004734	9/1/2003	278,615.56	2,094.53	11/1/2003
1161005316	9/1/2003	283,255.91	1,838.78	11/1/2003
3274011580	9/1/2003	284,288.86	1,989.27	11/1/2003
3274010784	10/1/2003	287,465.07	1,891.95	11/1/2003
3274011314	11/1/2003	287,287.65	1,916.07	11/1/2003
3255004215	10/1/2003	291,740.13	1,897.15	11/1/2003
3274009335	10/1/2003	293,562.26	2,055.69	11/1/2003
3264002629	10/1/2003	298,895.37	2,327.54	11/1/2003
3274011109	10/1/2003	299,563.96	2,123.38	11/1/2003
3261004646	10/1/2003	301,713.39	2,289.58	11/1/2003
3262006494	11/1/2003	301,340.60	1,887.21	11/1/2003
3274010640	10/1/2003	305,017.45	2,188.28	11/1/2003
3274010759	11/1/2003	306,059.33	2,303.76	11/1/2003
3262006518	10/1/2003	307,364.11	2,205.12	11/1/2003
3254007131	10/1/2003	307,455.02	1,972.16	11/1/2003
1162002491	10/1/2003	307,541.41	2,153.58	11/1/2003
1781006730	10/1/2003	308,200.68	1,976.96	11/1/2003
3264002599	10/1/2003	308,393.43	2,428.94	11/1/2003
3254007274	11/1/2003	307,048.74	2,786.37	11/1/2003
3274010671	10/1/2003	309,422.02	2,062.77	11/1/2003
3275003704	10/1/2003	310,901.90	2,178.75	11/1/2003
3274009862	9/1/2003	310,576.90	2,187.49	11/1/2003
3265004585	10/1/2003	312,462.57	2,136.58	11/1/2003
3261004579	10/1/2003	313,077.90	2,300.35	11/1/2003
3275003560	10/1/2003	314,693.40	2,205.32	11/1/2003
3264002544	10/1/2003	316,604.56	2,409.43	11/1/2003
3275003606	11/1/2003	316,566.41	2,191.51	11/1/2003
3274011350	11/1/2003	317,554.59	2,252.55	11/1/2003
3275003600	10/1/2003	317,787.86	2,252.55	11/1/2003
3262006371	10/1/2003	319,569.13	2,348.05	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3261004533	7055	New Jersey	2-4 Family	2	Primary	7/25/2003	8/1/2033	9/1/2003	320,150.00	319,377.37	7.125	337,000.00	337,000.00	Fixed - 30 Year	360
3274011110	10473	New York	2-4 Family	4	Primary	7/24/2003	8/1/2033	9/1/2003	322,000.00	321,280.44	7.375	0	410,000.00	Fixed - 30 Year	360
3261004578	7087	New Jersey	2-4 Family	3	Primary	6/26/2003	7/1/2033	8/1/2003	324,000.00	323,053.02	7.625	360,000.00	360,000.00	Fixed - 30 Year	360
3274010839	11419	New York	2-4 Family	2	Primary	7/18/2003	8/1/2033	9/1/2003	336,750.00	336,084.68	8.125	355,000.00	355,000.00	Fixed - 30 Year	360
3261004815	7003	New Jersey	2-4 Family	2	Primary	7/29/2003	8/1/2033	9/1/2003	337,500.00	335,878.36	7.125	375,000.00	375,000.00	Fixed - 30 Year	360
1161005419	55011	Minnesota	Single Family Residence	1	Primary	7/22/2003	8/1/2018	9/1/2003	339,050.00	338,290.39	7.5	398,930.00	410,000.00	Balloon - 15/30	180
3255004376	32837	Florida	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	344,400.00	343,368.02	7.5	362,575.00	365,000.00	Fixed - 30 Year	360
3274011783	11203	New York	2-4 Family	2	Primary	7/30/2003	8/1/2033	9/1/2003	348,000.00	347,160.17	7.125	435,000.00	435,000.00	Fixed - 30 Year	360
1162002660	80918	Colorado	PUD	1	Primary	7/17/2003	8/1/2033	9/1/2003	348,400.00	348,400.00	8.25	366,744.00	368,000.00	Fixed - 30 Year - IO	360
3262006487	60641	Illinois	2-4 Family	2	Primary	7/18/2003	8/1/2018	9/1/2003	349,600.00	348,735.27	7	368,000.00	372,000.00	Balloon - 15/30	180
3262006176	60639	Illinois	2-4 Family	2	Primary	7/23/2003	8/1/2018	9/1/2003	361,000.00	360,191.24	7.5	380,000.00	390,000.00	Balloon - 15/30	180
3261004604	11003	New York	Single Family Residence	1	Primary	7/1/2003	8/1/2033	9/1/2003	361,000.00	359,923.80	8.125	402,000.00	380,000.00	Fixed - 30 Year	360
3262006613	20876	Maryland	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	363,500.00	363,500.00	7.5	0	430,000.00	Fixed - 30 Year - IO	360
1785004277	22193	Virginia	PUD	1	Primary	6/21/2003	7/1/2033	8/1/2003	366,700.00	365,457.08	6.875	407,465.00	408,000.00	Fixed - 30 Year	360
1161005422	76092	Texas	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	367,650.00	367,650.00	6.875	387,000.00	400,000.00	Fixed - 30 Year - IO	360
3274011432	11418	New York	2-4 Family	2	Primary	7/18/2003	8/1/2033	9/1/2003	372,300.00	371,545.56	8	391,930.00	395,000.00	Fixed - 30 Year	360
1360002273	89052	Nevada	PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	373,000.00	371,649.87	5	0	485,000.00	Fixed - 30 Year	360
3261004784	7205	New Jersey	2-4 Family	2	Primary	7/21/2003	8/1/2033	9/1/2003	375,250.00	374,450.31	7.75	399,000.00	395,000.00	Fixed - 30 Year	360
3274010834	11203	New York	2-4 Family	4	Primary	7/25/2003	8/1/2033	9/1/2003	377,000.00	376,145.00	7.5	0	450,000.00	Fixed - 30 Year	360
3261004548	7114	New Jersey	2-4 Family	2	Primary	7/29/2003	8/1/2033	9/1/2003	379,050.00	378,281.91	8	399,000.00	399,000.00	Fixed - 30 Year	360
3262006213	60630	Illinois	2-4 Family	3	Investment	7/18/2003	8/1/2018	9/1/2003	382,500.00	381,684.85	7.75	450,000.00	450,000.00	Balloon - 15/30	180
3274010628	2451	Massachusetts	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	382,500.00	381,599.43	7.25	425,000.00	425,000.00	Fixed - 30 Year	360
1760003742	30350	Georgia	PUD	1	Primary	7/29/2003	8/1/2033	9/1/2003	383,920.00	382,623.61	5.375	479,900.00	480,000.00	Fixed - 30 Year	360
3252005082	30324	Georgia	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	386,750.00	385,925.82	7.75	455,000.00	460,000.00	Fixed - 30 Year	360
3264002607	7024	New Jersey	2-4 Family	2	Primary	7/25/2003	8/1/2018	9/1/2003	387,000.00	386,195.75	7.875	0	510,000.00	Balloon - 15/30	180
3274011623	11233	New York	2-4 Family	2	Primary	7/24/2003	8/1/2033	9/1/2003	391,600.00	390,767.36	8.125	489,500.00	495,000.00	Fixed - 30 Year	360
3265004424	7093	New Jersey	2-4 Family	2	Primary	6/2/2003	7/1/2033	8/1/2003	394,000.00	392,876.87	7.75	415,000.00	415,000.00	Fixed - 30 Year	360
3274011253	20175	Virginia	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	397,000.00	397,000.00	7.375	0	430,000.00	Fixed - 30 Year - IO	360
1760004968	85251	Arizona	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	400,000.00	398,680.49	5.5	0	505,000.00	Fixed - 30 Year	360
3254006024	23307	South Carolina	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	400,000.00	398,935.36	6.625	0	500,000.00	Fixed - 30 Year	360
3252005295	32084	Florida	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	400,000.00	398,821.54	7.5	426,914.00	430,000.00	Fixed - 30 Year	360
3261004758	7081	New Jersey	Single Family Residence	1	Primary	7/15/2003	8/1/2018	9/1/2003	400,000.00	399,209.70	8.125	424,000.00	424,000.00	Balloon - 15/30	180
3261004711	8527	New Jersey	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	409,500.00	408,711.22	8.25	455,000.00	455,000.00	Fixed - 30 Year	360
3274010384	11220	New York	2-4 Family	2	Primary	7/24/2003	8/1/2033	9/1/2003	410,450.00	409,736.38	8.75	432,100.00	435,000.00	Fixed - 30 Year	360
1760004967	85254	Arizona	PUD	1	Primary	7/21/2003	8/1/2018	9/1/2003	423,000.00	414,333.23	4.375	0	710,000.00	Fixed - 15 Year	180
3274010492	11207	New York	2-4 Family	4	Primary	7/28/2003	8/1/2033	9/1/2003	427,500.00	426,633.73	8	570,000.00	570,000.00	Fixed - 30 Year	360
3254007615	30152	Georgia	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	443,650.00	443,650.00	8.125	467,000.00	467,000.00	Fixed - 30 Year - IO	360
3261004909	11001	New York	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	445,500.00	444,476.77	7.375	0	495,000.00	Fixed - 30 Year	360
3274010659	11221	New York	2-4 Family	3	Primary	7/16/2003	8/1/2033	9/1/2003	454,750.00	453,714.90	7.75	505,300.00	515,000.00	Fixed - 30 Year	360
1162002593	33904	Florida	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	455,400.00	454,500.26	8.125	0	506,000.00	Fixed - 30 Year	360
3274010334	11370	New York	2-4 Family	3	Primary	7/25/2003	8/1/2033	9/1/2003	472,000.00	470,888.70	7.25	0	590,000.00	Fixed - 30 Year	360
3254007426	20165	Virginia	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	472,500.00	471,467.50	7.625	0	525,000.00	Fixed - 30 Year	360
1070005342	86406	Arizona	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	473,300.00	472,316.41	7.875	591,747.50	625,000.00	Fixed - 30 Year	360
1162002728	89145	Nevada	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	479,550.00	478,649.53	8.375	0	710,000.00	Fixed - 30 Year	360
3274011581	11233	New York	2-4 Family	3	Primary	7/29/2003	8/1/2033	9/1/2003	487,500.00	486,536.82	8.125	650,000.00	650,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3261004533	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	682	No Prepayment Penalty	0	GMAC	FNBN
3274011110	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	78.54	78.54	0.275	663	Prepayment Penalty	12	GMAC	FNBN
3261004578	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	641	No Prepayment Penalty	0	GMAC	FNBN
3274010839	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.86	94.86	0.275	664	Prepayment Penalty	12	GMAC	FNBN
3261004815	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	734	No Prepayment Penalty	0	GMAC	FNBN
1161005419	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	25	84.99	84.99	0.275	662	Prepayment Penalty	12	GMAC	FNBN
3255004376	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	680	Prepayment Penalty	36	GMAC	FNBN
3274011793	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	610	Prepayment Penalty	12	GMAC	FNBN
1162002660	240	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	633	No Prepayment Penalty	0	GMAC	FNBN
3262006487	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	727	Prepayment Penalty	12	GMAC	FNBN
3262006176	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	651	Prepayment Penalty	12	GMAC	FNBN
3261004604	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	638	No Prepayment Penalty	0	GMAC	FNBN
3262006613	240	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	84.53	84.53	0.275	671	No Prepayment Penalty	0	GMAC	FNBN
1785004277	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	644	No Prepayment Penalty	0	GMAC	FNBN
1161005422	240	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	677	Prepayment Penalty	60	GMAC	FNBN
3274011432	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	692	Prepayment Penalty	12	GMAC	FNBN
1360002273	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	76.91	76.91	0.275	733	No Prepayment Penalty	0	GMAC	FNBN
3261004784	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	752	No Prepayment Penalty	0	GMAC	FNBN
3274010834	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	25	83.78	83.78	0.275	676	Prepayment Penalty	12	GMAC	FNBN
3261004548	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	713	No Prepayment Penalty	0	GMAC	FNBN
3262006213	360	177	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	682	Prepayment Penalty	24	GMAC	FNBN
3274010628	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	722	Prepayment Penalty	12	GMAC	FNBN
1760003742	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	80	0.275	745	No Prepayment Penalty	0	GMAC	FNBN
3252005082	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	694	No Prepayment Penalty	0	GMAC	FNBN
3264002607	360	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	75.88	75.88	0.275	623	Prepayment Penalty	12	GMAC	FNBN
3274011623	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	628	Prepayment Penalty	12	GMAC	FNBN
3265004424	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.94	94.94	0.275	667	No Prepayment Penalty	0	GMAC	FNBN
3274011253	240	357	1st Lien	Refinance - Rate Term	Stated Documentation	Radian Guaranty	35	92.33	92.33	0.275	653	Prepayment Penalty	60	GMAC	FNBN
1760004968	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	79.21	79.21	0.275	715	No Prepayment Penalty	0	GMAC	FNBN
3254006024	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	641	Prepayment Penalty	60	GMAC	FNBN
3252005295	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	93.7	93.7	0.275	652	No Prepayment Penalty	0	GMAC	FNBN
3261004758	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.34	94.34	0.275	622	Prepayment Penalty	12	GMAC	FNBN
3261004711	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	628	No Prepayment Penalty	0	GMAC	FNBN
3274010394	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	672	Prepayment Penalty	12	GMAC	FNBN
1760004957	180	177	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	59.58	59.58	0.275	759	No Prepayment Penalty	0	GMAC	FNBN
3274010492	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	75	75	0.275	686	Prepayment Penalty	12	GMAC	FNBN
3254007615	240	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	675	Prepayment Penalty	24	GMAC	FNBN
3261004909	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	701	No Prepayment Penalty	0	GMAC	FNBN
3274010659	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	664	Prepayment Penalty	12	GMAC	FNBN
1162002593	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	638	Prepayment Penalty	60	GMAC	FNBN
3274010334	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	758	Prepayment Penalty	12	GMAC	FNBN
3254007426	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	624	Prepayment Penalty	60	GMAC	FNBN
1070005342	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	79.98	79.98	0.275	637	Prepayment Penalty	36	GMAC	FNBN
1162002728	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	67.54	67.54	0.275	643	Prepayment Penalty	24	GMAC	FNBN
3274011581	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	75	75	0.275	650	Prepayment Penalty	12	GMAC	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3261004533	10/1/2003	319,636.44	2,156.91	11/1/2003
3274011110	10/1/2003	321,508.47	2,223.97	11/1/2003
3261004578	10/1/2003	323,292.02	2,293.25	11/1/2003
3274010839	10/1/2003	336,307.95	2,500.36	11/1/2003
3261004815	10/1/2003	336,156.24	2,273.80	11/1/2003
1161005419	10/1/2003	338,545.17	2,370.69	11/1/2003
3255004376	11/1/2003	343,368.02	2,408.09	11/1/2003
3274011783	9/1/2003	347,721.71	2,344.54	11/1/2003
1162002660	10/1/2003	348,400.00	2,395.25	11/1/2003
3262006487	10/1/2003	349,025.19	2,325.90	11/1/2003
3262006176	10/1/2003	360,462.51	2,524.16	11/1/2003
3261004604	11/1/2003	359,923.80	2,680.41	11/1/2003
3262006613	10/1/2003	363,500.00	2,271.88	11/1/2003
1785004277	10/1/2003	365,770.48	2,408.96	11/1/2003
1161005422	10/1/2003	367,650.00	2,106.33	11/1/2003
3274011432	10/1/2003	371,798.71	2,731.81	11/1/2003
1360002273	10/1/2003	372,101.79	2,002.34	11/1/2003
3261004784	9/1/2003	374,985.15	2,688.34	11/1/2003
3274010834	10/1/2003	376,428.36	2,636.04	11/1/2003
3261004548	10/1/2003	378,539.64	2,781.33	11/1/2003
3262006213	10/1/2003	381,958.32	2,740.28	11/1/2003
3274010628	10/1/2003	381,901.43	2,609.32	11/1/2003
1760003742	10/1/2003	383,057.67	2,149.84	11/1/2003
3252005082	10/1/2003	386,202.32	2,770.72	11/1/2003
3264002607	11/1/2003	386,195.75	2,806.02	11/1/2003
3274011623	9/1/2003	391,285.69	2,907.62	11/1/2003
3265004424	10/1/2003	393,160.37	2,822.66	11/1/2003
3274011253	11/1/2003	397,000.00	2,439.90	11/1/2003
1760004968	10/1/2003	399,122.34	2,271.16	11/1/2003
3254006024	10/1/2003	399,292.17	2,561.24	11/1/2003
3252005295	10/1/2003	399,123.87	2,796.86	11/1/2003
3261004758	9/1/2003	399,738.34	2,969.99	11/1/2003
3261004711	10/1/2003	408,975.95	3,076.44	11/1/2003
3274010384	11/1/2003	409,736.38	3,229.01	11/1/2003
1760004967	10/1/2003	416,025.43	3,208.96	11/1/2003
3274010492	10/1/2003	426,924.41	3,136.84	11/1/2003
3254007615	10/1/2003	443,650.00	3,003.88	11/1/2003
3261004909	10/1/2003	444,819.94	3,076.96	11/1/2003
3274010659	10/1/2003	454,040.44	3,257.88	11/1/2003
1162002593	10/1/2003	454,802.20	3,381.33	11/1/2003
3274010334	10/1/2003	471,261.37	3,219.87	11/1/2003
3254007426	10/1/2003	471,813.85	3,344.33	11/1/2003
1070005342	10/1/2003	472,646.42	3,431.75	11/1/2003
1162002728	9/1/2003	479,251.93	3,644.93	11/1/2003
3274011581	10/1/2003	486,860.04	3,619.67	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3274011521	11233	New York	2-4 Family	3	Primary	7/29/2003	8/1/2033	9/1/2003	487,500.00	486,630.34	8.625	650,000.00	650,000.00	Fixed - 30 Year	360
3255003782	33029	Florida	Single Family Residence	1	Primary	4/10/2003	5/1/2033	6/1/2003	492,250.00	490,284.06	8.125	546,990.00	552,000.00	Fixed - 30 Year	360
3274010874	11233	New York	2-4 Family	4	Primary	7/25/2003	8/1/2033	9/1/2003	499,000.00	497,959.96	8.25	649,500.00	650,000.00	Fixed - 30 Year	360
3274011878	22192	Virginia	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	500,000.00	498,732.60	6.875	528,210.00	531,000.00	Fixed - 30 Year	360
1162002843	84790	Utah	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	508,500.00	507,146.65	6.625	0	565,000.00	Fixed - 30 Year	360
3274011476	10027	New York	2-4 Family	4	Primary	7/22/2003	8/1/2033	9/1/2003	540,000.00	538,933.12	8.125	974,500.00	975,000.00	Fixed - 30 Year	360
3274011203	11746	New York	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	548,250.00	547,110.65	7.875	645,000.00	800,000.00	Fixed - 30 Year	360
3264002610	7039	New Jersey	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	558,000.00	556,869.26	8	620,000.00	620,000.00	Fixed - 30 Year	360
3274011129	21087	Maryland	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	570,000.00	568,555.16	6.875	0	715,000.00	Fixed - 30 Year	360
3254007514	33704	Florida	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	623,000.00	621,420.79	6.875	890,000.00	890,000.00	Fixed - 30 Year	360
1701101887	95490	California	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	92,000.00	91,723.85	6	0	220,000.00	Fixed - 30 Year	360
1315000072	30308	Georgia	2-4 Family	2	Primary	6/9/2003	7/1/2033	8/1/2003	308,600.00	307,474.95	6.5	0	467,000.00	Fixed - 30 Year	360
107977308	23320	Georgia	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	127,800.00	127,476.03	6.875	0	142,000.00	Fixed - 30 Year	360
1701101673	90723	California	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	178,500.00	177,938.21	5.75	0	255,000.00	Fixed - 30 Year	360
107918708	78232	Texas	PUD	1	Primary	6/17/2003	7/1/2033	8/1/2003	52,500.00	52,276.41	6.375	87,500.00	88,000.00	Fixed - 30 Year	360
107906307	30294	Georgia	PUD	1	Primary	6/12/2003	7/1/2033	8/1/2003	194,750.00	194,073.60	6.75	205,000.00	230,000.00	Fixed - 30 Year	360
107634503	35023	Alabama	Single Family Residence	1	Primary	5/29/2003	6/1/2033	7/1/2003	139,650.00	139,027.07	6.625	147,000.00	147,000.00	Fixed - 30 Year	360
1113000017	11780	New York	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	322,700.00	321,820.06	6.5	405,000.00	425,000.00	Fixed - 30 Year	360
1701101534	92804	California	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	206,500.00	205,568.15	5.375	0	295,000.00	Fixed - 30 Year	360
107810202	78731	Texas	Condo	1	Second Home	6/13/2003	7/1/2033	8/1/2003	87,100.00	86,892.09	8.625	96,820.00	96,820.00	Fixed - 30 Year	360
107943805	55433	Minnesota	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	171,000.00	170,461.53	7.25	180,000.00	182,000.00	Fixed - 30 Year	360
2109101304	30045	Georgia	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	121,600.00	121,313.69	7.25	128,000.00	130,000.00	Fixed - 30 Year	360
2109100962	33510	Florida	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	84,000.00	83,769.89	7.25	0	105,000.00	Fixed - 30 Year	360
3078443003	29708	South Carolina	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	101,600.00	101,211.36	6.25	0	127,000.00	Fixed - 30 Year	360
108030602	21771	Maryland	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	337,500.00	336,644.48	6.875	386,900.00	375,000.00	Fixed - 30 Year	360
107190704	36542	Alabama	Condo	1	Second Home	4/14/2003	4/1/2033	5/1/2003	147,150.00	146,269.56	6.875	154,900.00	155,000.00	Fixed - 30 Year	360
107886301	30315	Georgia	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	99,000.00	98,724.78	7.875	110,000.00	112,000.00	Fixed - 30 Year	360
2101100496	30102	Georgia	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	184,500.00	184,020.74	6.75	0	205,000.00	Fixed - 30 Year	360
107886300	30038	Georgia	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	137,000.00	136,383.52	6	0	163,000.00	Fixed - 30 Year	360
1701102355	92627	California	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	351,200.00	350,094.69	5.75	439,000.00	439,000.00	Fixed - 30 Year	360
107889500	30043	Georgia	PUD	1	Primary	6/13/2003	7/1/2033	8/1/2003	155,300.00	154,822.94	7.375	163,550.00	165,500.00	Fixed - 30 Year	360
2111100599	33467	Florida	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	181,750.00	181,191.67	7.375	191,471.00	205,000.00	Fixed - 30 Year	360
1304002743	30238	Georgia	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	400,000.00	393,818.27	5	0	550,000.00	Fixed - 15 Year	180
1701102483	92604	California	Condo	1	Investment	7/18/2003	8/1/2033	9/1/2003	390,000.00	388,884.06	6.25	520,000.00	520,000.00	Fixed - 30 Year	360
1701102029	91402	California	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	200,000.00	199,234.96	6.25	0	260,000.00	Fixed - 30 Year	360
2111100477	33009	Florida	Condo	1	Primary	6/26/2003	7/1/2033	8/1/2003	92,150.00	91,946.39	9	102,000.00	97,000.00	Fixed - 30 Year	360
107831406	30189	Georgia	Single Family Residence	1	Primary	6/10/2003	7/1/2033	8/1/2003	109,600.00	109,271.58	7.5	137,000.00	137,000.00	Fixed - 30 Year	360
5201535800	7826	New Jersey	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	337,500.00	336,652.05	8.375	375,000.00	375,000.00	Fixed - 30 Year	360
3679082002	30145	Georgia	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	124,200.00	122,531.19	6.375	0	135,000.00	Fixed - 15 Year	180
107169401	77450	Texas	PUD	1	Primary	4/9/2003	5/1/2033	6/1/2003	137,750.00	137,126.95	7.5	145,003.00	147,500.00	Fixed - 30 Year	360
107949802	23505	Virginia	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	69,800.00	69,605.20	6.38	0	95,000.00	Fixed - 30 Year	360
107810004	23505	Virginia	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	76,500.00	74,936.69	7	0	85,000.00	Fixed - 30 Year	360
2113100154	29680	South Carolina	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	94,400.00	94,079.99	6.875	118,000.00	120,000.00	Fixed - 30 Year	360
107965709	29412	South Carolina	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	217,000.00	216,393.82	6.375	0	445,000.00	Fixed - 30 Year	360
2109100776	33948	Florida	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	124,925.00	124,568.88	7.75	131,500.00	132,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original		Servicing Fee	FICO Score	Prepay Term	Servicer	Originator
								Original LTV	Combined LTV (Jr. Balances)					
3274011521	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	75	75	0.275	631	Prepayment Penalty	GMAC	FBNB
3255003782	360	354	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.99	89.99	0.275	637	No Prepayment Penalty	GMAC	FBNB
3274010874	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	76.83	76.83	0.275	625	Prepayment Penalty	GMAC	FBNB
3274011878	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.66	94.66	0.275	696	Prepayment Penalty	GMAC	FBNB
1162002643	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	Radian Guaranty	30	90	90	0.275	704	Prepayment Penalty	GMAC	FBNB
3274011476	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	55.41	55.41	0.275	687	Prepayment Penalty	GMAC	FBNB
3274011203	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	85	85	0.275	672	Prepayment Penalty	GMAC	FBNB
3264002610	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	670	Prepayment Penalty	GMAC	FBNB
3274011129	360	177	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	79.72	79.72	0.275	615	Prepayment Penalty	GMAC	FBNB
3254007514	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	70	70	0.275	615	Prepayment Penalty	GMAC	FBNB
1701101887	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	41.82	41.82	0.275	681	Prepayment Penalty	GMAC	Homestar
1315000072	360	356	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	66.08	66.08	0.275	754	No Prepayment Penalty	GMAC	Homestar
107977308	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Republic Mtge Ins Co	25	90	90	0.275	722	No Prepayment Penalty	GMAC	Homestar
1701101673	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	70	70	0.275	745	Prepayment Penalty	GMAC	Homestar
107918708	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	60	60	0.275	704	Prepayment Penalty	GMAC	Homestar
107906307	360	356	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	647	Prepayment Penalty	GMAC	Homestar
107634503	360	355	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	714	Prepayment Penalty	GMAC	Homestar
1113000017	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.68	79.68	0.275	691	No Prepayment Penalty	GMAC	Homestar
1701101534	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	676	Prepayment Penalty	GMAC	Homestar
107810202	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	89.96	89.96	0.275	658	No Prepayment Penalty	GMAC	Homestar
107943805	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	665	No Prepayment Penalty	GMAC	Homestar
2109101304	360	357	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	635	Prepayment Penalty	GMAC	Homestar
2109100962	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	707	Prepayment Penalty	GMAC	Homestar
3078443003	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	710	Prepayment Penalty	GMAC	Homestar
108030602	360	357	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	25	90	90	0.275	664	No Prepayment Penalty	GMAC	Homestar
107190704	360	353	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	726	Prepayment Penalty	GMAC	Homestar
107886301	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	652	Prepayment Penalty	GMAC	Homestar
2101100496	360	357	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	695	Prepayment Penalty	GMAC	Homestar
1078963300	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	Mtge Guaranty Insurance Corp.	12	84.05	84.05	0.275	693	Prepayment Penalty	GMAC	Homestar
1701102355	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	809	Prepayment Penalty	GMAC	Homestar
107895500	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	94.96	94.96	0.275	742	Prepayment Penalty	GMAC	Homestar
2111100599	360	356	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	94.92	94.92	0.275	680	Prepayment Penalty	GMAC	Homestar
1304002743	180	176	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	72.73	72.73	0.275	725	No Prepayment Penalty	GMAC	Homestar
1701102483	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	75	75	0.275	778	Prepayment Penalty	GMAC	Homestar
1701102029	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	76.92	76.92	0.275	658	Prepayment Penalty	GMAC	Homestar
2111100477	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	639	Prepayment Penalty	GMAC	Homestar
107831406	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	660	No Prepayment Penalty	GMAC	Homestar
5201535800	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	684	No Prepayment Penalty	GMAC	Homestar
3679082002	180	176	1st Lien	Refinance - Rate Term	No Documentation	Republic Mtge Ins Co	30	92	92	0.275	672	Prepayment Penalty	GMAC	Homestar
107169401	360	354	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	624	Prepayment Penalty	GMAC	Homestar
107949802	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	73.47	73.47	0.275	711	No Prepayment Penalty	GMAC	Homestar
107810004	360	356	1st Lien	Refinance - Rate Term	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	640	No Prepayment Penalty	GMAC	Homestar
2113100154	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	626	No Prepayment Penalty	GMAC	Homestar
107965709	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	48.76	48.76	0.275	693	Prepayment Penalty	GMAC	Homestar
2109100776	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	691	Prepayment Penalty	GMAC	Homestar

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3274011521	10/1/2003	486,922.31	3,791.72	11/1/2003
3255003782	9/1/2003	490,947.92	3,654.94	11/1/2003
3274010874	10/1/2003	498,283.10	3,748.82	11/1/2003
3274011878	10/1/2003	499,157.48	3,284.64	11/1/2003
1162002643	9/1/2003	508,051.36	3,255.98	11/1/2003
3274011476	10/1/2003	539,291.15	4,009.48	11/1/2003
3274011203	9/1/2003	547,872.70	3,975.19	11/1/2003
3264002610	10/1/2003	557,248.68	4,094.41	11/1/2003
3274011129	10/1/2003	569,039.53	3,744.49	11/1/2003
3254007514	11/1/2003	621,420.79	4,092.67	11/1/2003
1701101887	10/1/2003	91,816.36	551.59	11/1/2003
1315000072	11/1/2003	307,474.95	1,950.56	11/1/2003
107977308	10/1/2003	127,584.64	839.56	11/1/2003
1701101673	11/1/2003	177,938.21	1,041.68	11/1/2003
107918708	10/1/2003	52,329.52	327.53	11/1/2003
107906307	10/1/2003	194,244.13	1,263.14	11/1/2003
107634503	11/1/2003	139,027.07	894.19	11/1/2003
1113000017	10/1/2003	322,114.96	2,039.68	11/1/2003
1701101534	10/1/2003	205,802.68	1,156.34	11/1/2003
107810202	11/1/2003	86,892.09	677.45	11/1/2003
107943805	10/1/2003	170,597.37	1,166.52	11/1/2003
2109101304	10/1/2003	121,409.70	829.53	11/1/2003
2109100962	11/1/2003	83,769.89	573.03	11/1/2003
3078443003	10/1/2003	101,309.28	625.57	11/1/2003
108030602	9/1/2003	337,216.45	2,217.13	11/1/2003
107190704	10/1/2003	146,397.50	966.67	11/1/2003
107866301	10/1/2003	98,794.26	717.82	11/1/2003
2101100496	10/1/2003	184,181.39	1,196.66	11/1/2003
107896300	10/1/2003	136,522.30	821.38	11/1/2003
1701102355	11/1/2003	350,094.69	2,049.51	11/1/2003
107895500	10/1/2003	154,943.30	1,072.62	11/1/2003
2111100599	10/1/2003	181,332.54	1,255.30	11/1/2003
1304002743	11/1/2003	393,818.27	3,163.17	11/1/2003
1701102483	10/1/2003	389,257.97	2,401.30	11/1/2003
1701102029	9/1/2003	199,619.47	1,231.43	11/1/2003
2111100477	11/1/2003	91,946.39	741.46	11/1/2003
107831406	11/1/2003	109,271.58	766.34	11/1/2003
5201535800	10/1/2003	336,866.25	2,565.24	11/1/2003
3679082002	10/1/2003	122,951.41	1,073.40	11/1/2003
107169401	10/1/2003	137,232.42	963.17	11/1/2003
107949802	10/1/2003	69,670.48	435.69	11/1/2003
107810004	11/1/2003	74,936.70	508.96	11/1/2003
2113100154	10/1/2003	94,160.68	620.14	11/1/2003
107965709	10/1/2003	216,596.95	1,353.80	11/1/2003
2109100776	10/1/2003	124,658.77	894.98	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
1701102122	90275	California	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	784,000.00	780,379.21	5.25	980,000.00	980,000.00	Fixed - 30 Year	360
2230000485	30157	Georgia	PUD	1	Primary	7/9/2003	8/1/2033	9/1/2003	112,400.00	112,108.03	6.75	124,900.00	127,000.00	Fixed - 30 Year	360
5201536800	7936	New Jersey	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	157,500.00	156,925.82	6.5	0	273,000.00	Fixed - 30 Year	360
107839706	30680	Georgia	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	107,850.00	107,631.44	8	113,549.00	115,000.00	Fixed - 30 Year	360
5201555500	2914	Rhode Island	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	174,000.00	173,400.17	6.875	0	250,000.00	Fixed - 30 Year	360
2109101063	32707	Florida	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	180,000.00	179,532.44	6.75	189,500.00	190,000.00	Fixed - 30 Year	360
106118607	75080	Texas	Single Family Residence	1	Primary	1/30/2003	2/1/2033	3/1/2003	117,350.00	116,518.99	7.375	0	132,000.00	Fixed - 30 Year	360
107984205	29206	South Carolina	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	60,750.00	60,606.94	7.25	0	81,000.00	Fixed - 30 Year	360
1701102357	92673	California	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	608,000.00	606,040.84	5.625	760,000.00	765,000.00	Fixed - 30 Year	360
107592701	31210	Georgia	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	77,900.00	77,655.01	7.875	82,000.00	82,000.00	Fixed - 30 Year	360
107954208	29643	South Carolina	Single Family Residence	1	Second Home	7/8/2003	8/1/2033	9/1/2003	294,750.00	293,886.14	6.125	327,500.00	327,500.00	Fixed - 30 Year	360
307890202	8610	New Jersey	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	157,500.00	157,051.03	7.75	0	177,000.00	Fixed - 30 Year	360
107968505	27615	North Carolina	PUD	1	Primary	6/26/2003	7/1/2033	8/1/2003	199,500.00	198,902.17	7.5	210,000.00	217,000.00	Fixed - 30 Year	360
2111100588	34952	Florida	Single Family Residence	1	Primary	7/1/2003	8/1/2033	9/1/2003	73,000.00	72,781.24	7.5	0	160,000.00	Fixed - 30 Year	360
2109100914	32174	Florida	PUD	1	Primary	7/7/2003	8/1/2033	9/1/2003	104,400.00	104,148.03	7.125	0	116,000.00	Fixed - 30 Year	360
1310002650	30655	Georgia	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	122,400.00	122,066.22	6.5	0	136,000.00	Fixed - 30 Year	360
107869406	30542	Georgia	PUD	1	Primary	6/6/2003	7/1/2033	8/1/2003	145,500.00	144,982.21	6.625	0	155,000.00	Fixed - 30 Year	360
107957409	80221	Colorado	Condo	1	Primary	6/18/2003	7/1/2033	8/1/2003	50,000.00	49,853.85	7.625	0	65,000.00	Fixed - 30 Year	360
3679037006	49068	Michigan	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	83,000.00	82,725.44	7	0	151,000.00	Fixed - 30 Year	360
107968703	30533	Georgia	Single Family Residence	1	Primary	6/24/2003	7/1/2033	8/1/2003	136,000.00	135,516.01	6.625	160,000.00	161,000.00	Fixed - 30 Year	360
2109100951	32828	Florida	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	217,650.00	216,875.49	6.625	229,120.00	233,000.00	Fixed - 30 Year	360
107812505	60085	Illinois	Single Family Residence	1	Primary	6/6/2003	7/1/2033	8/1/2003	100,800.00	100,512.63	7.75	0	112,000.00	Fixed - 30 Year	360
1302001059	34655	Florida	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	130,150.00	129,865.58	7.625	137,000.00	143,000.00	Fixed - 30 Year	360
108015108	29445	South Carolina	Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	81,600.00	81,382.80	6.625	85,900.00	86,000.00	Fixed - 30 Year	360
107971202	80210	Colorado	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	256,500.00	255,630.57	6.875	270,000.00	270,000.00	Fixed - 30 Year	360
1102000354	7740	New Jersey	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	243,000.00	242,176.35	6.875	270,000.00	275,980.00	Fixed - 30 Year	360
107958605	30024	Georgia	PUD	1	Primary	6/18/2003	7/1/2033	8/1/2003	175,900.00	175,258.73	6.5	219,900.00	222,000.00	Fixed - 30 Year	360
107932600	29172	South Carolina	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	136,800.00	135,967.77	7.125	0	144,000.00	Fixed - 30 Year	360
306922402	47302	Indiana	Single Family Residence	1	Primary	3/19/2003	4/1/2033	5/1/2003	61,750.00	61,398.06	7.125	0	65,000.00	Fixed - 30 Year	360
2102100039	33009	Florida	Single Family Residence	1	Primary	6/24/2003	7/1/2033	8/1/2003	88,000.00	87,682.35	7.125	0	110,000.00	Fixed - 30 Year	360
2101100429	30540	Georgia	PUD	1	Second Home	7/21/2003	8/1/2033	9/1/2003	80,010.00	79,835.16	7.625	88,900.00	88,900.00	Fixed - 30 Year	360
107232902	32086	Florida	Condo	1	Primary	4/18/2003	5/1/2033	6/1/2003	110,000.00	109,538.26	7.875	140,000.00	143,000.00	Fixed - 30 Year	360
107981607	30127	Georgia	Single Family Residence	1	Second Home	6/26/2003	7/1/2033	8/1/2003	134,900.00	134,534.29	8	142,000.00	142,000.00	Fixed - 30 Year	360
307789800	37411	Tennessee	Single Family Residence	1	Primary	6/5/2003	7/1/2033	8/1/2003	58,500.00	57,747.23	6.875	0	69,000.00	Fixed - 15 Year	180
2111100281	33406	Florida	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	122,313.00	121,921.96	7.875	128,750.00	129,000.00	Fixed - 30 Year	360
107181505	27603	North Carolina	PUD	1	Primary	4/1/2003	4/1/2033	5/1/2003	152,000.00	151,195.36	7.5	168,900.00	170,000.00	Fixed - 30 Year	360
107215808	29464	South Carolina	PUD	1	Primary	4/4/2003	4/1/2033	5/1/2003	252,700.00	251,395.02	7.625	266,000.00	268,000.00	Fixed - 30 Year	360
108003708	78613	Texas	PUD	1	Primary	7/1/2003	7/1/2033	8/1/2003	147,380.00	146,892.50	7	155,137.00	162,000.00	Fixed - 30 Year	360
1701102090	94558	California	Single Family Residence	1	Primary	6/26/2003	7/1/2033	8/1/2003	567,000.00	564,436.70	5.5	810,000.00	810,000.00	Fixed - 30 Year	360
107879009	80013	Colorado	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	218,500.00	217,861.37	7.625	230,000.00	230,000.00	Fixed - 30 Year	360
2236000367	30274	Georgia	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	121,500.00	121,108.47	5.625	0	135,000.00	Fixed - 30 Year	360
107968000	21114	Maryland	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	229,500.00	228,556.88	5.875	255,000.00	255,000.00	Fixed - 30 Year	360
1701102099	80010	Colorado	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	105,000.00	104,645.45	5.375	0	153,000.00	Fixed - 30 Year	360
107872103	15321	Pennsylvania	Single Family Residence	1	Primary	7/1/2003	7/1/2033	8/1/2003	84,000.00	83,606.94	6.625	0	122,000.00	Fixed - 30 Year	360
307985101	38501	Tennessee	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	81,000.00	80,789.59	6.75	0	90,000.00	Fixed - 30 Year	360

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
1701102122	11/1/2003	780,379.21	4,329.28	11/1/2003
2230000485	9/1/2003	112,303.22	729.02	11/1/2003
5201536800	10/1/2003	157,070.53	995.51	11/1/2003
107839706	10/1/2003	107,704.78	791.37	11/1/2003
5201555500	10/1/2003	173,548.94	1,143.06	11/1/2003
2109101063	10/1/2003	179,689.17	1,167.48	11/1/2003
106118607	10/1/2003	116,612.82	810.51	11/1/2003
107984205	11/1/2003	60,606.94	414.42	11/1/2003
1701102357	11/1/2003	606,040.84	3,499.99	11/1/2003
107592701	10/1/2003	77,709.87	564.83	11/1/2003
107954208	11/1/2003	293,886.14	1,790.93	11/1/2003
307890202	11/1/2003	157,051.03	1,128.35	11/1/2003
107968505	10/1/2003	199,053.03	1,394.93	11/1/2003
2111100588	10/1/2003	72,836.44	510.43	11/1/2003
2109100914	10/1/2003	104,232.52	703.36	11/1/2003
1310002650	10/1/2003	122,178.08	773.65	11/1/2003
107869406	10/1/2003	145,112.73	931.65	11/1/2003
107957409	10/1/2003	49,890.74	353.9	11/1/2003
3679037006	10/1/2003	82,794.68	552.2	11/1/2003
107968703	12/1/2003	135,393.34	870.82	11/1/2003
2109100951	10/1/2003	217,070.72	1,393.64	11/1/2003
107812505	11/1/2003	100,512.63	722.14	11/1/2003
1302001059	10/1/2003	129,960.99	921.19	11/1/2003
108015108	10/1/2003	81,455.60	522.49	11/1/2003
107971202	10/1/2003	255,849.80	1,685.02	11/1/2003
1102000354	10/1/2003	242,384.03	1,596.34	11/1/2003
107956605	10/1/2003	175,420.35	1,111.81	11/1/2003
107932600	11/1/2003	135,967.77	921.65	11/1/2003
306922402	10/1/2003	61,449.24	416.02	11/1/2003
2102100039	11/1/2003	87,682.35	592.87	11/1/2003
2101100429	11/1/2003	79,835.16	566.31	11/1/2003
107232902	10/1/2003	109,616.48	797.58	11/1/2003
107981607	10/1/2003	134,626.63	989.85	11/1/2003
307789800	10/1/2003	57,937.04	521.73	11/1/2003
2111100281	10/1/2003	122,008.14	886.85	11/1/2003
107181505	10/1/2003	151,312.47	1,062.81	11/1/2003
107215808	10/1/2003	251,585.01	1,788.59	11/1/2003
108003708	10/1/2003	147,015.44	980.52	11/1/2003
1701102090	11/1/2003	564,436.70	3,219.36	11/1/2003
107879009	10/1/2003	218,022.55	1,546.53	11/1/2003
2236000367	10/1/2003	121,239.59	699.42	11/1/2003
107968000	10/1/2003	228,794.32	1,357.58	11/1/2003
1701102039	11/1/2003	104,645.45	587.97	11/1/2003
107872103	10/1/2003	83,682.81	537.86	11/1/2003
307985101	10/1/2003	80,860.12	525.36	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
1313000362	30641 Georgia	Georgia	Single Family Residence	1	Primary	6/24/2003	7/1/2018	8/1/2003	128,900.00	127,056.76	5.625	0	165,000.00	Fixed - 15 Year	180
107966103	31093 Georgia	Georgia	Single Family Residence	1	Primary	6/27/2003	7/1/2018	8/1/2003	60,300.00	59,523.37	6.875	0	67,000.00	Fixed - 15 Year	180
2102100292	30039 Georgia	Georgia	PUD	1	Primary	7/9/2003	8/1/2033	9/1/2003	132,700.00	132,395.20	7.375	139,700.00	140,000.00	Fixed - 30 Year	360
107706400	30188 Georgia	Georgia	PUD	1	Primary	6/24/2003	7/1/2033	8/1/2003	308,568.00	307,572.14	7.125	385,710.00	395,000.00	Fixed - 30 Year	360
1314000004	33445 Florida	Florida	Condo	1	Primary	4/1/2003	4/1/2033	5/1/2003	101,200.00	100,549.04	6.5	128,000.00	128,000.00	Fixed - 30 Year	360
107325706	29440 South Carolina	South Carolina	Single Family Residence	1	Primary	5/2/2003	6/1/2033	7/1/2003	161,500.00	160,582.81	7.125	173,000.00	170,000.00	Fixed - 30 Year	360
107957201	77573 Texas	Texas	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	170,050.00	169,527.64	7.375	179,000.00	182,000.00	Fixed - 30 Year	360
107973703	30087 Georgia	Georgia	Single Family Residence	1	Primary	7/1/2003	7/1/2033	8/1/2003	180,000.00	179,404.61	7	189,500.00	189,500.00	Fixed - 30 Year	360
2102100037	34237 Florida	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	132,400.00	132,088.24	7.25	165,500.00	165,500.00	Fixed - 30 Year	360
2242000097	30307 Georgia	Georgia	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	80,000.00	79,816.23	7.375	0	160,000.00	Fixed - 30 Year	360
2111100091	33409 Florida	Florida	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	71,100.00	70,916.73	8.25	0	79,000.00	Fixed - 30 Year	360
107926602	55410 Minnesota	Minnesota	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	80,000.00	79,722.14	6.75	0	179,000.00	Fixed - 30 Year	360
108021908	35007 Alabama	Alabama	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	117,000.00	116,680.96	7.375	0	130,000.00	Fixed - 30 Year	360
107985301	86442 Arizona	Arizona	Single Family Residence	1	Primary	7/3/2003	8/1/2033	9/1/2003	130,500.00	130,185.03	7.125	0	145,000.00	Fixed - 30 Year	360
1701102026	92374 California	California	Single Family Residence	1	Investment	7/23/2003	8/1/2033	9/1/2003	140,000.00	138,603.72	6	0	175,000.00	Fixed - 30 Year	360
1704100069	89102 Nevada	Nevada	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	88,200.00	87,928.89	5.875	126,000.00	130,000.00	Fixed - 30 Year	360
107742504	27529 North Carolina	North Carolina	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	122,000.00	121,586.46	6.875	0	130,000.00	Fixed - 30 Year	360
2109101009	32826 Florida	Florida	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	109,250.00	108,914.37	7.375	115,000.00	123,000.00	Fixed - 30 Year	360
2111100525	34983 Florida	Florida	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	169,100.00	168,498.25	6.625	178,000.00	182,000.00	Fixed - 30 Year	360
307650507	38501 Tennessee	Tennessee	Single Family Residence	1	Primary	5/23/2003	6/1/2033	7/1/2003	80,750.00	80,448.37	8.25	85,000.00	85,500.00	Fixed - 30 Year	360
2109100960	34639 Florida	Florida	PUD	1	Primary	7/7/2003	7/1/2033	8/1/2003	137,200.00	136,778.53	7.375	144,461.00	147,000.00	Fixed - 30 Year	360
108007907	30238 Georgia	Georgia	Single Family Residence	1	Primary	7/3/2003	8/1/2033	9/1/2003	85,500.00	85,347.44	8.625	0	95,000.00	Fixed - 30 Year	360
1304002592	30542 Georgia	Georgia	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	133,000.00	132,466.37	6	140,000.00	143,000.00	Fixed - 30 Year	360
2109100904	33614 Florida	Florida	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	123,500.00	123,156.63	7.875	130,000.00	130,000.00	Fixed - 30 Year	360
107793200	80239 Colorado	Colorado	Single Family Residence	1	Primary	6/3/2003	7/1/2033	8/1/2003	140,000.00	139,513.75	6.75	0	185,000.00	Fixed - 30 Year	360
3865535003	43570 Florida	Florida	Single Family Residence	1	Primary	4/2/2003	5/1/2033	6/1/2003	65,050.00	64,783.68	8	0	68,500.00	Fixed - 30 Year	360
107965204	28031 North Carolina	North Carolina	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	251,750.00	250,957.29	7.25	265,000.00	275,000.00	Fixed - 30 Year	360
107167108	27106 North Carolina	North Carolina	Single Family Residence	1	Primary	4/9/2003	5/1/2033	6/1/2003	89,300.00	88,943.53	8.125	94,000.00	98,000.00	Fixed - 30 Year	360
107985905	77040 Texas	Texas	PUD	1	Primary	7/3/2003	7/1/2033	8/1/2003	76,000.00	75,783.34	7.75	80,000.00	84,000.00	Fixed - 30 Year	360
1304002884	30035 Georgia	Georgia	Single Family Residence	1	Primary	6/24/2003	7/1/2033	8/1/2003	128,000.00	127,533.36	6.5	0	160,000.00	Fixed - 30 Year	360
107813404	30083 Georgia	Georgia	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	124,000.00	123,619.07	7.375	0	135,000.00	Fixed - 30 Year	360
107945107	30066 Georgia	Georgia	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	171,750.00	171,247.99	7.625	180,800.00	181,000.00	Fixed - 30 Year	360
1101001477	7003 New Jersey	New Jersey	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	171,000.00	170,616.89	7.5	180,000.00	203,000.00	Fixed - 30 Year	360
107123606	45240 Ohio	Ohio	Single Family Residence	1	Primary	4/14/2003	5/1/2033	6/1/2003	78,850.00	78,535.24	8.125	83,000.00	105,000.00	Fixed - 30 Year	360
1311001713	30016 Georgia	Georgia	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	81,600.00	81,360.83	6.125	102,000.00	115,000.00	Fixed - 30 Year	360
2117100048	78617 Texas	Texas	PUD	1	Primary	7/15/2003	8/1/2033	9/1/2003	96,155.00	95,917.13	7	101,216.00	101,216.00	Fixed - 30 Year	360
1701102213	90804 California	California	Condo	1	Primary	7/7/2003	8/1/2033	9/1/2003	260,750.00	258,991.43	5.375	372,500.00	373,000.00	Fixed - 30 Year	360
1313000463	30014 Georgia	Georgia	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	260,300.00	259,230.61	5.875	274,000.00	293,500.00	Fixed - 30 Year	360
108015603	29464 South Carolina	South Carolina	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	153,000.00	152,602.57	6.75	170,000.00	177,000.00	Fixed - 30 Year	360
3678988001	30062 Georgia	Georgia	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	151,900.00	151,275.95	5.875	159,900.00	160,000.00	Fixed - 30 Year	360
2117100123	78759 Texas	Texas	Single Family Residence	1	Primary	7/3/2003	7/1/2033	8/1/2003	235,600.00	234,761.61	6.625	248,000.00	290,000.00	Fixed - 30 Year	360
2111100516	33418 Florida	Florida	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	229,900.00	229,193.76	7.375	242,000.00	242,000.00	Fixed - 30 Year	360
1701101750	90716 California	California	PUD	1	Investment	6/26/2003	7/1/2033	8/1/2003	108,000.00	107,586.21	6.25	0	135,000.00	Fixed - 30 Year	360
107928202	30032 Georgia	Georgia	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	99,750.00	99,403.54	6.75	105,000.00	105,000.00	Fixed - 30 Year	360
2109101015	34769 Florida	Florida	PUD	1	Primary	6/26/2003	7/1/2033	8/1/2003	142,000.00	141,573.60	7.5	149,500.00	149,500.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
1313000362	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	78.12	78.12	0.275	656	No Prepayment Penalty	0	GMAC	Homestar
107966103	180	176	1st Lien	Refinance - Cashout	No Documentation	Republic Mlge Ins Co	25	90	90	0.275	714	Prepayment Penalty	36	GMAC	Homestar
2102100292	360	357	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	94.99	94.99	0.275	679	Prepayment Penalty	36	GMAC	Homestar
107706400	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	676	Prepayment Penalty	36	GMAC	Homestar
1314000004	360	353	1st Lien	Purchase	No Documentation	No Insurance	0	79.06	79.06	0.275	683	No Prepayment Penalty	0	GMAC	Homestar
107325706	360	355	1st Lien	Purchase	Stated Documentation	Republic Mlge Ins Co	30	95	95	0.275	704	Prepayment Penalty	36	GMAC	Homestar
107957201	360	356	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	676	Prepayment Penalty	36	GMAC	Homestar
107973703	360	356	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	94.99	94.99	0.275	676	Prepayment Penalty	36	GMAC	Homestar
2102100037	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	692	Prepayment Penalty	36	GMAC	Homestar
2242000097	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	50	50	0.275	666	Prepayment Penalty	36	GMAC	Homestar
2111100091	360	356	1st Lien	Refinance - Cashout	Stated Documentation	Republic Mlge Ins Co	25	90	90	0.275	763	Prepayment Penalty	36	GMAC	Homestar
107926602	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	44.69	44.69	0.275	813	Prepayment Penalty	36	GMAC	Homestar
108021908	360	357	1st Lien	Refinance - Cashout	No Documentation	Republic Mlge Ins Co	25	90	90	0.275	660	Prepayment Penalty	36	GMAC	Homestar
107985301	360	357	1st Lien	Refinance - Cashout	No Documentation	Mlge Guaranty Insurance Corp.	25	90	90	0.275	661	Prepayment Penalty	36	GMAC	Homestar
1701102026	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	706	Prepayment Penalty	60	GMAC	Homestar
1704100069	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	70	100	0.275	775	Prepayment Penalty	60	GMAC	Homestar
107742504	360	356	1st Lien	Refinance - Rate Term	No Documentation	Mlge Guaranty Insurance Corp.	30	93.85	93.85	0.275	701	No Prepayment Penalty	0	GMAC	Homestar
2109101009	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	663	Prepayment Penalty	36	GMAC	Homestar
2111100525	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	688	Prepayment Penalty	36	GMAC	Homestar
307650507	360	355	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	647	Prepayment Penalty	12	GMAC	Homestar
2109100960	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	94.97	94.97	0.275	673	Prepayment Penalty	36	GMAC	Homestar
108007907	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Republic Mlge Ins Co	25	90	90	0.275	633	Prepayment Penalty	36	GMAC	Homestar
1304002992	360	356	1st Lien	Purchase	Stated Documentation	United Guaranty Insurance Corp.	30	95	95	0.275	733	No Prepayment Penalty	0	GMAC	Homestar
2109100904	360	356	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	654	Prepayment Penalty	36	GMAC	Homestar
107793200	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	75.68	75.68	0.275	745	No Prepayment Penalty	0	GMAC	Homestar
3865535003	360	354	1st Lien	Refinance - Rate Term	No Documentation	Mlge Guaranty Insurance Corp.	30	94.96	94.96	0.275	674	Prepayment Penalty	36	GMAC	Homestar
107965204	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	666	No Prepayment Penalty	0	GMAC	Homestar
107167108	360	354	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	730	No Prepayment Penalty	0	GMAC	Homestar
107965905	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	721	Prepayment Penalty	36	GMAC	Homestar
1304002884	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	699	No Prepayment Penalty	0	GMAC	Homestar
107813404	360	356	1st Lien	Refinance - Rate Term	No Documentation	Mlge Guaranty Insurance Corp.	30	91.85	91.85	0.275	679	No Prepayment Penalty	0	GMAC	Homestar
107945107	360	356	1st Lien	Purchase	Stated Documentation	Republic Mlge Ins Co	30	94.99	94.99	0.275	634	Prepayment Penalty	36	GMAC	Homestar
1101001477	360	357	1st Lien	Purchase	Stated Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	673	No Prepayment Penalty	0	GMAC	Homestar
107123606	360	354	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	731	No Prepayment Penalty	0	GMAC	Homestar
1311001713	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	100	0.275	704	No Prepayment Penalty	0	GMAC	Homestar
2111700048	360	357	1st Lien	Purchase	Stated Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	660	Prepayment Penalty	36	GMAC	Homestar
1701100213	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	70	95	0.275	715	Prepayment Penalty	12	GMAC	Homestar
1313000463	360	356	1st Lien	Purchase	Stated Documentation	United Guaranty Insurance Corp.	30	95	95	0.275	762	No Prepayment Penalty	0	GMAC	Homestar
108015603	360	357	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	25	90	90	0.275	649	Prepayment Penalty	36	GMAC	Homestar
3678988001	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	95	95	0.275	683	No Prepayment Penalty	0	GMAC	Homestar
2111700123	360	356	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	708	Prepayment Penalty	36	GMAC	Homestar
2111100516	360	356	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	738	Prepayment Penalty	36	GMAC	Homestar
1701101750	360	356	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	708	Prepayment Penalty	60	GMAC	Homestar
107928202	360	356	1st Lien	Purchase	Stated Documentation	Mlge Guaranty Insurance Corp.	30	95	95	0.275	645	Prepayment Penalty	36	GMAC	Homestar
2109101015	360	356	1st Lien	Purchase	No Documentation	Republic Mlge Ins Co	30	94.98	94.98	0.275	657	Prepayment Penalty	36	GMAC	Homestar

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
1313000362	11/1/2003	127,056.76	1,061.79	11/1/2003
107966103	10/1/2003	59,719.02	537.79	11/1/2003
2102100292	11/1/2003	132,395.20	916.53	11/1/2003
107706400	10/1/2003	307,823.32	2,078.88	11/1/2003
1314000004	11/1/2003	100,549.04	639.65	11/1/2003
107325706	10/1/2003	160,716.62	1,088.06	11/1/2003
107957201	11/1/2003	169,527.64	1,174.49	11/1/2003
107973703	11/1/2003	179,404.61	1,197.54	11/1/2003
2102100037	10/1/2003	132,192.79	903.2	11/1/2003
2242000097	10/1/2003	79,877.86	552.54	11/1/2003
2111100091	10/1/2003	70,963.02	534.15	11/1/2003
107926602	9/1/2003	79,861.85	518.88	11/1/2003
108021908	10/1/2003	116,771.40	808.09	11/1/2003
107985301	10/1/2003	130,290.64	879.2	11/1/2003
1701102026	10/1/2003	138,749.35	839.37	11/1/2003
1704100069	10/1/2003	88,019.70	521.74	11/1/2003
107742504	10/1/2003	121,690.73	801.45	11/1/2003
2109101009	10/1/2003	108,999.05	754.56	11/1/2003
2111100525	10/1/2003	168,649.93	1,082.77	11/1/2003
307650507	10/1/2003	80,501.57	606.65	11/1/2003
2109100960	10/1/2003	136,884.87	947.61	11/1/2003
108007907	10/1/2003	85,398.66	665.01	11/1/2003
1304002992	10/1/2003	132,600.78	797.4	11/1/2003
2109100904	11/1/2003	123,156.63	895.46	11/1/2003
107793200	10/1/2003	139,636.34	908.04	11/1/2003
3865535003	11/1/2003	64,783.68	477.31	11/1/2003
107965204	9/1/2003	251,356.03	1,717.38	11/1/2003
107167108	9/1/2003	89,063.96	663.05	11/1/2003
107985905	10/1/2003	75,838.03	544.47	11/1/2003
1304002884	10/1/2003	127,650.97	809.05	11/1/2003
107813404	10/1/2003	123,715.18	856.44	11/1/2003
107945107	10/1/2003	171,374.69	1,215.64	11/1/2003
1101001477	10/1/2003	170,745.39	1,195.66	11/1/2003
107123606	10/1/2003	78,588.59	585.46	11/1/2003
1311001713	10/1/2003	81,440.96	495.81	11/1/2003
21117100048	10/1/2003	95,996.88	639.72	11/1/2003
1701102213	11/1/2003	258,991.43	1,460.13	11/1/2003
1313000463	11/1/2003	259,230.61	1,539.77	11/1/2003
108015603	10/1/2003	152,735.79	992.36	11/1/2003
3678986001	10/1/2003	151,433.11	898.55	11/1/2003
21117100123	10/1/2003	234,972.94	1,508.57	11/1/2003
2111100516	11/1/2003	229,193.76	1,587.86	11/1/2003
1701101750	11/1/2003	107,586.21	664.97	11/1/2003
107928202	10/1/2003	99,490.88	646.98	11/1/2003
2109101015	10/1/2003	141,680.99	992.88	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term	Original Stated
2111100523	33311	Florida	Condo	1	Primary	7/8/2003	8/1/2033	9/1/2003	86,400.00	86,196.54	7.25	0	108,000.00	Fixed - 30 Year	360	Original
2109101064	32208	Florida	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	168,000.00	167,519.30	6.25	0	210,000.00	Fixed - 30 Year	360	Stated
108007006	30045	Georgia	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	116,755.00	116,518.40	8	122,900.00	124,000.00	Fixed - 30 Year	360	
2111100473	34787	Florida	PUD	1	Primary	7/2/2003	8/1/2033	8/1/2003	170,250.00	169,811.21	8.25	179,254.00	180,000.00	Fixed - 30 Year	360	
1108000141	48161	Michigan	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	209,950.00	209,422.50	8.375	221,000.00	221,000.00	Fixed - 30 Year	360	
1309002252	30134	Georgia	Single Family Residence	1	Investment	7/3/2003	8/1/2033	9/1/2003	86,850.00	86,680.22	7.625	96,500.00	97,000.00	Fixed - 30 Year	360	
1701102057	90266	California	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	1,000,000.00	995,591.54	5.5	0	2,050,000.00	Fixed - 30 Year	360	
108014309	78070	Texas	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	226,400.00	225,736.45	6.125	283,000.00	283,000.00	Fixed - 30 Year	360	
107972903	77179	Texas	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	121,950.00	121,546.64	7	171,950.00	171,950.00	Fixed - 30 Year	360	
107907305	30083	Georgia	Single Family Residence	1	Primary	6/12/2003	7/1/2033	8/1/2003	147,000.00	146,580.94	7.75	0	165,000.00	Fixed - 30 Year	360	
107231706	36033	Alabama	Single Family Residence	1	Second Home	6/26/2003	7/1/2033	8/1/2003	75,500.00	75,268.07	7.375	79,500.00	79,500.00	Fixed - 30 Year	360	
1701102100	92620	California	PUD	1	Primary	6/24/2003	7/1/2033	8/1/2003	600,000.00	596,975.91	5.625	0	755,000.00	Fixed - 30 Year	360	
1701101883	92037	California	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	912,000.00	908,698.82	5	0	4,500,000.00	Fixed - 30 Year	360	
2109100826	34711	Florida	PUD	1	Second Home	7/16/2003	8/1/2033	9/1/2003	157,950.00	157,519.28	6.5	197,489.00	200,000.00	Fixed - 30 Year	360	
107899700	30052	Georgia	PUD	1	Primary	6/12/2003	7/1/2033	8/1/2003	269,900.00	268,735.69	6.375	299,900.00	300,000.00	Fixed - 30 Year	360	
1701101886	92675	California	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	357,000.00	355,766.13	5.25	0	510,000.00	Fixed - 30 Year	360	
1701102033	93003	California	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	475,000.00	473,048.57	5.875	0	1,075,000.00	Fixed - 30 Year	360	
2109100712	32309	Florida	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	128,250.00	127,793.82	6.625	135,000.00	135,000.00	Fixed - 30 Year	360	
1701101834	85225	Arizona	Single Family Residence	1	Primary	6/17/2003	7/1/2033	8/1/2003	97,700.00	97,259.10	5.375	0	155,000.00	Fixed - 30 Year	360	
107896508	31064	Georgia	Single Family Residence	1	Primary	6/11/2003	7/1/2033	8/1/2003	75,150.00	74,930.34	7.625	83,500.00	83,500.00	Fixed - 30 Year	360	
1310002255	30314	Georgia	Single Family Residence	1	Investment	7/16/2003	8/1/2033	9/1/2003	83,200.00	83,013.59	7.5	0	108,000.00	Fixed - 30 Year	360	
107847006	23437	Virginia	Single Family Residence	1	Primary	6/16/2003	7/1/2033	8/1/2003	90,000.00	89,755.49	7.99	0	100,000.00	Fixed - 30 Year	360	
1501104579	48225	Michigan	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	132,000.00	131,648.66	6.625	0	165,000.00	Fixed - 30 Year	360	
1315000278	30044	Georgia	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	123,200.00	122,812.24	5.75	154,000.00	154,000.00	Fixed - 30 Year	360	
108002908	78247	Texas	PUD	1	Primary	7/14/2003	8/1/2033	9/1/2003	100,400.00	100,139.18	6.75	128,900.00	125,500.00	Fixed - 30 Year	360	
2117100119	76282	Texas	PUD	1	Primary	7/2/2003	7/1/2033	8/1/2003	203,300.00	202,826.96	8.75	214,000.00	220,000.00	Fixed - 30 Year	360	
107648701	75081	Texas	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	102,900.00	101,394.28	5.875	0	145,000.00	Fixed - 15 Year	180	
2115100751	48203	Michigan	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	52,700.00	52,566.39	6.875	0	62,000.00	Fixed - 30 Year	360	
1701102110	91042	California	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	245,000.00	244,191.79	5.5	0	345,000.00	Fixed - 30 Year	360	
1315000280	30189	Georgia	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	161,500.00	161,037.88	6.25	170,000.00	170,000.00	Fixed - 30 Year	360	
2109100857	34231	Florida	Single Family Residence	1	Primary	6/26/2003	7/1/2033	8/1/2003	105,600.00	104,778.05	6.875	132,000.00	155,000.00	Fixed - 30 Year	360	
3080121001	28001	North Carolina	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	132,000.00	131,681.43	7.125	0	165,000.00	Fixed - 30 Year	360	
1301001060	34231	Florida	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	226,100.00	225,605.92	7.625	238,000.00	245,000.00	Fixed - 30 Year	360	
107977704	30350	Georgia	Condo	1	Primary	6/24/2003	7/1/2033	8/1/2003	113,400.00	113,068.55	7.625	0	126,000.00	Fixed - 30 Year	360	
108006909	28405	North Carolina	Single Family Residence	1	Second Home	7/16/2003	8/1/2033	9/1/2003	65,600.00	65,449.31	7.375	82,000.00	82,000.00	Fixed - 30 Year	360	
108017906	27604	North Carolina	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	170,900.00	170,445.13	6.625	0	182,500.00	Fixed - 30 Year	360	
1701101955	92118	California	Single Family Residence	1	Primary	7/7/2003	8/1/2033	9/1/2003	454,000.00	452,502.35	5.5	0	1,100,000.00	Fixed - 30 Year	360	
1302001011	34654	Florida	Single Family Residence	1	Investment	7/2/2003	7/1/2033	8/1/2003	88,250.00	88,028.24	8.375	92,900.00	102,000.00	Fixed - 30 Year	360	
1701102268	93021	California	Condo	1	Investment	7/9/2003	8/1/2033	9/1/2003	239,200.00	238,482.03	6	299,000.00	299,000.00	Fixed - 30 Year	360	
107939605	31522	Georgia	Condo	1	Second Home	6/13/2003	7/1/2033	8/1/2003	175,750.00	175,154.27	6.875	185,000.00	186,200.00	Fixed - 30 Year	360	
1701102138	95111	California	Single Family Residence	1	Primary	6/30/2003	8/1/2033	9/1/2003	205,000.00	202,783.53	5.5	0	495,000.00	Fixed - 15 Year	180	
1701101322	91387	California	Condo	1	Primary	6/18/2003	7/1/2033	8/1/2003	104,000.00	103,620.82	6.5	0	170,000.00	Fixed - 30 Year	360	
1105000489	6641	Connecticut	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	181,600.00	181,104.81	6.5	0	236,000.00	Fixed - 30 Year	360	
1701101636	80911	Colorado	Single Family Residence	1	Primary	6/27/2003	7/1/2018	8/1/2003	146,250.00	143,779.49	5.375	0	157,000.00	Fixed - 15 Year	180	
2101100273	30545	Georgia	PUD	1	Primary	7/8/2003	8/1/2033	9/1/2003	232,200.00	231,566.82	6.5	0	300,000.00	Fixed - 30 Year	360	

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Originator
2111100523	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	666	Prepayment Penalty	36	Homestar
2109101064	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	733	Prepayment Penalty	36	GMAC
108007006	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	634	Prepayment Penalty	36	GMAC
2111100473	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	94.98	94.98	0.275	655	Prepayment Penalty	36	GMAC
1108000141	360	356	1st Lien	Purchase	No Documentation	PMI	30	95	95	0.275	634	No Prepayment Penalty	0	GMAC
1308002252	360	357	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	25	90	90	0.275	696	No Prepayment Penalty	0	GMAC
1701102057	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	48.78	48.78	0.275	779	No Prepayment Penalty	0	GMAC
108014309	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	764	Prepayment Penalty	36	GMAC
107912903	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	70.92	70.92	0.275	666	Prepayment Penalty	36	GMAC
107907305	360	356	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	25	89.09	89.09	0.275	663	Prepayment Penalty	36	GMAC
107231706	360	356	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	94.97	94.97	0.275	662	Prepayment Penalty	36	GMAC
1701102100	360	356	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	79.47	88.74	0.275	776	No Prepayment Penalty	0	GMAC
1701101883	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	20.27	26.93	0.275	759	Prepayment Penalty	60	GMAC
2109100826	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	79.98	79.98	0.275	679	Prepayment Penalty	36	GMAC
107899700	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	667	Prepayment Penalty	12	GMAC
1701101886	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	70	80.78	0.275	748	Prepayment Penalty	60	GMAC
1701102033	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	44.19	44.19	0.275	674	No Prepayment Penalty	0	GMAC
2109100712	360	356	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	707	Prepayment Penalty	36	GMAC
1701101834	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	63.03	90	0.275	714	Prepayment Penalty	60	GMAC
107896508	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	635	Prepayment Penalty	12	GMAC
1310002255	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	77.04	77.04	0.275	636	No Prepayment Penalty	0	GMAC
107847006	360	356	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	653	No Prepayment Penalty	0	GMAC
1501104579	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	686	No Prepayment Penalty	0	GMAC
1315000278	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	100	0.275	772	No Prepayment Penalty	0	GMAC
108002908	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	668	Prepayment Penalty	36	GMAC
2117100119	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	638	Prepayment Penalty	12	GMAC
107848701	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	70.97	70.97	0.275	705	Prepayment Penalty	36	GMAC
2115100751	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	12	85	85	0.275	699	Prepayment Penalty	36	GMAC
1701102110	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	71.01	71.01	0.275	761	Prepayment Penalty	36	GMAC
1315000280	360	357	1st Lien	Purchase	Stated Documentation	United Guaranty Insurance	30	95	95	0.275	671	No Prepayment Penalty	0	GMAC
2109100867	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	689	No Prepayment Penalty	0	GMAC
3080121001	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	648	No Prepayment Penalty	0	GMAC
1301001060	360	357	1st Lien	Purchase	Stated Documentation	PMI	30	95	95	0.275	623	No Prepayment Penalty	0	GMAC
107977704	360	356	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	668	Prepayment Penalty	36	GMAC
108006909	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	705	No Prepayment Penalty	0	GMAC
108017906	360	357	1st Lien	Refinance - Rate Term	No Documentation	Mtge Guaranty Insurance Corp.	30	93.64	93.64	0.275	691	No Prepayment Penalty	0	GMAC
1701101955	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	41.27	41.27	0.275	745	Prepayment Penalty	60	GMAC
1302001011	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	94.99	94.99	0.275	685	No Prepayment Penalty	0	GMAC
1701102268	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	95	0.275	687	Prepayment Penalty	60	GMAC
107939605	360	356	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	709	Prepayment Penalty	36	GMAC
1701102138	180	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	41.41	41.41	0.275	655	No Prepayment Penalty	0	GMAC
1701101322	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	61.18	61.18	0.275	658	Prepayment Penalty	60	GMAC
1105000489	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	76.95	76.95	0.275	639	No Prepayment Penalty	0	GMAC
1701101636	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	30	93.15	93.15	0.275	725	No Prepayment Penalty	0	GMAC
2101100273	360	357	1st Lien	Refinance - Rate Term	No Documentation	No Insurance	0	77.4	77.4	0.275	737	Prepayment Penalty	36	GMAC

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
2111100523	10/1/2003	86,264.77	589.4	11/1/2003
2109101064	11/1/2003	167,519.30	1,034.40	11/1/2003
108007006	10/1/2003	116,597.79	856.71	11/1/2003
2111100473	11/1/2003	169,811.21	1,279.03	11/1/2003
1108000141	11/1/2003	209,422.50	1,595.77	11/1/2003
1309002252	10/1/2003	86,723.88	614.72	11/1/2003
1701102057	11/1/2003	995,591.54	5,677.89	11/1/2003
108014309	10/1/2003	225,958.76	1,375.63	11/1/2003
107972903	11/1/2003	121,546.64	811.34	11/1/2003
107907305	11/1/2003	146,580.94	1,053.13	11/1/2003
107231706	10/1/2003	75,326.59	521.46	11/1/2003
1701102100	10/1/2003	597,628.46	3,453.94	11/1/2003
1701101883	10/1/2003	909,803.79	4,895.81	11/1/2003
2109100826	11/1/2003	157,519.28	998.35	11/1/2003
107899700	11/1/2003	268,735.68	1,683.82	11/1/2003
1701101886	10/1/2003	356,179.22	1,971.37	11/1/2003
1701102033	10/1/2003	473,540.01	2,809.80	11/1/2003
2109100712	10/1/2003	127,908.66	821.2	11/1/2003
1701101834	10/1/2003	97,370.06	547.09	11/1/2003
107896508	10/1/2003	74,985.78	531.91	11/1/2003
1310002255	9/1/2003	83,138.25	581.75	11/1/2003
107847006	9/1/2003	89,878.56	659.76	11/1/2003
1501104579	10/1/2003	131,766.42	845.21	11/1/2003
1315000278	11/1/2003	122,812.24	718.96	11/1/2003
108002908	10/1/2003	100,226.61	651.19	11/1/2003
2117100119	9/1/2003	203,065.20	1,599.36	11/1/2003
107648701	10/1/2003	101,757.48	861.39	11/1/2003
2115100751	10/1/2003	52,611.18	346.2	11/1/2003
1701102110	11/1/2003	244,191.79	1,391.08	11/1/2003
1315000280	10/1/2003	161,192.72	994.38	11/1/2003
2109100867	10/1/2003	104,870.94	693.72	11/1/2003
3080121001	10/1/2003	131,788.25	889.31	11/1/2003
1301001060	10/1/2003	225,771.66	1,600.32	11/1/2003
107977704	10/1/2003	113,152.20	802.64	11/1/2003
108006909	11/1/2003	65,449.31	453.08	11/1/2003
108017906	10/1/2003	170,597.59	1,094.29	11/1/2003
1701101955	11/1/2003	452,502.35	2,577.76	11/1/2003
1302001011	10/1/2003	88,084.26	670.76	11/1/2003
1701102268	10/1/2003	238,722.55	1,434.12	11/1/2003
107939605	11/1/2003	175,154.27	1,154.55	11/1/2003
1701102138	10/1/2003	203,525.73	1,675.02	11/1/2003
1701101322	11/1/2003	103,620.82	657.35	11/1/2003
1105000489	10/1/2003	181,270.77	1,147.84	11/1/2003
1701101636	11/1/2003	143,779.49	1,185.31	11/1/2003
2101100273	11/1/2003	231,566.82	1,467.66	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term	Original Stated
308012707	47714	Indiana	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	50,000.00	49,863.64	6.5	0	68,000.00	Fixed - 30 Year	360	
2101100547	35210	Alabama	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	76,000.00	75,692.48	6.5	95,000.00	100,000.00	Fixed - 30 Year	360	
107869703	43551	Ohio	Single Family Residence	1	Primary	6/12/2003	7/1/2033	8/1/2003	218,900.00	217,921.22	6.375	0	246,000.00	Fixed - 30 Year	360	
2101100657	30144	Georgia	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	176,700.00	176,194.37	6.25	186,000.00	191,000.00	Fixed - 30 Year	360	
2121100121	30083	Georgia	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	156,000.00	155,584.80	6.625	0	165,000.00	Fixed - 30 Year	360	
106879703	75249	Texas	Single Family Residence	1	Primary	4/11/2003	5/1/2033	6/1/2003	125,900.00	125,330.50	7.5	132,578.00	132,900.00	Fixed - 30 Year	360	
1701102157	92054	California	Single Family Residence	1	Investment	7/1/2003	8/1/2033	9/1/2003	425,000.00	423,126.39	5.5	0	650,000.00	Fixed - 30 Year	360	
107935603	27260	North Carolina	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	95,000.00	94,781.77	7.375	0	100,000.00	Fixed - 30 Year	360	
106733900	55119	Minnesota	Single Family Residence	1	Primary	3/20/2003	4/1/2033	5/1/2003	151,000.00	150,180.72	7.375	175,000.00	175,000.00	Fixed - 30 Year	360	
1310002044	30318	Georgia	Single Family Residence	1	Investment	4/24/2003	5/1/2033	6/1/2003	75,000.00	74,616.47	6.875	0	100,000.00	Fixed - 30 Year	360	
107858409	30236	Georgia	Single Family Residence	1	Primary	6/9/2003	7/1/2033	8/1/2003	226,575.00	225,708.29	6.25	238,500.00	239,100.00	Fixed - 30 Year	360	
1313000475	30014	Georgia	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	287,100.00	285,948.15	6	319,000.00	325,000.00	Fixed - 30 Year	360	
2111100556	33187	Florida	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	152,000.00	151,472.08	6.75	0	205,000.00	Fixed - 30 Year	360	
107917601	36874	Alabama	Single Family Residence	1	Primary	7/7/2003	8/1/2033	9/1/2003	137,750.00	137,480.13	8.25	145,000.00	175,000.00	Fixed - 30 Year	360	
108003609	21793	Maryland	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	162,000.00	161,679.93	8.125	0	180,000.00	Fixed - 30 Year	360	
107984809	48204	Michigan	Single Family Residence	1	Primary	7/7/2003	8/1/2033	9/1/2003	64,600.00	64,428.04	6.625	0	68,000.00	Fixed - 30 Year	360	
306613605	27127	North Carolina	Single Family Residence	1	Primary	3/27/2003	4/1/2033	5/1/2003	181,450.00	180,683.75	8.625	0	191,000.00	Fixed - 30 Year	360	
1108000122	48164	Michigan	Condo	1	Primary	6/24/2003	7/1/2033	8/1/2003	280,000.00	278,954.34	6.375	0	350,000.00	Fixed - 30 Year	360	
107448003	66221	Kansas	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	240,700.00	240,236.36	8.25	253,390.00	260,000.00	Fixed - 30 Year	360	
107972200	80010	Colorado	PUD	1	Primary	6/23/2003	7/1/2033	8/1/2003	173,850.00	173,331.81	7.625	183,000.00	183,000.00	Fixed - 30 Year	360	
107325607	20165	Virginia	PUD	1	Primary	4/21/2003	5/1/2033	6/1/2003	276,000.00	274,782.17	7.625	0	345,000.00	Fixed - 30 Year	360	
2109101193	34108	Florida	PUD	1	Primary	7/17/2003	8/1/2033	9/1/2003	600,000.00	598,655.77	7.5	0	855,000.00	Fixed - 30 Year	360	
2117100182	78610	Texas	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	140,550.00	140,202.34	7	0	185,000.00	Fixed - 30 Year	360	
107961708	56304	Minnesota	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	279,205.00	278,258.64	6.875	293,900.00	301,900.00	Fixed - 30 Year	360	
1311001742	30064	Georgia	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	560,000.00	558,278.74	5.875	0	829,000.00	Fixed - 30 Year	360	
1315000330	30310	Georgia	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	166,250.00	165,877.52	7.5	175,000.00	175,000.00	Fixed - 30 Year	360	
1701101436	68132	Nebraska	2-4 Family	2	Investment	6/25/2003	7/1/2033	8/1/2003	126,000.00	125,431.42	5.375	0	180,000.00	Fixed - 30 Year	360	
1702100035	98372	Washington	Single Family Residence	1	Primary	7/9/2003	8/1/2033	9/1/2003	312,000.00	310,943.24	5.375	0	390,000.00	Fixed - 30 Year	360	
1106000060	7417	New Jersey	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	770,000.00	767,633.28	5.875	0	1,142,000.00	Fixed - 30 Year	360	
2109100339	34771	Florida	PUD	1	Primary	7/1/2003	7/1/2033	8/1/2003	141,550.00	141,156.47	7.875	149,775.00	149,000.00	Fixed - 30 Year	360	
1501104292	92648	California	Condo	1	Primary	7/18/2003	8/1/2033	9/1/2003	450,000.00	448,742.96	6.375	0	520,000.00	Fixed - 30 Year	360	
5201543900	14012	New York	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	69,540.00	69,409.35	8.375	73,200.00	74,000.00	Fixed - 30 Year	360	
2109100754	32192	Florida	Single Family Residence	1	Primary	6/20/2003	7/1/2033	8/1/2003	54,300.00	54,137.26	7.5	0	165,000.00	Fixed - 30 Year	360	
107934606	35959	Alabama	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	156,750.00	156,330.61	7.25	165,000.00	168,000.00	Fixed - 30 Year	360	
307949701	40065	Kentucky	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	216,000.00	215,443.33	8.25	0	255,000.00	Fixed - 30 Year	360	
1311001685	30016	Georgia	2-4 Family	2	Investment	7/11/2003	8/1/2033	9/1/2003	140,700.00	140,360.43	7.125	0	158,000.00	Fixed - 30 Year	360	
1311001684	30016	Georgia	2-4 Family	2	Investment	7/11/2003	8/1/2033	9/1/2003	141,900.00	141,557.54	7.125	0	158,000.00	Fixed - 30 Year	360	
106987704	46408	Indiana	Single Family Residence	1	Primary	3/28/2003	4/1/2033	5/1/2003	123,500.00	123,050.70	9.35	130,000.00	140,000.00	Fixed - 30 Year	360	
107170805	75212	Texas	PUD	1	Primary	3/31/2003	4/1/2033	5/1/2003	156,000.00	155,110.98	7.125	164,215.00	165,000.00	Fixed - 30 Year	360	
2109101005	33558	Florida	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	178,100.00	177,510.91	7	187,500.00	192,000.00	Fixed - 30 Year	360	
107872707	36863	Alabama	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	50,400.00	50,270.11	8.25	0	56,000.00	Fixed - 30 Year	360	
107979601	42503	Kentucky	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	116,000.00	115,705.94	6.875	145,000.00	150,000.00	Fixed - 30 Year	360	
3678837000	63303	Missouri	Single Family Residence	1	Primary	6/19/2003	7/1/2033	8/1/2003	136,800.00	136,419.67	7.875	0	152,000.00	Fixed - 30 Year	360	
1701100789	90201	California	2-4 Family	2	Investment	3/21/2003	4/1/2033	5/1/2003	309,600.00	307,608.65	6.5	387,000.00	397,000.00	Fixed - 30 Year	360	
81713836	27310	North Carolina	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	576,000.00	572,223.50	6	0	720,000.00	Fixed - 30 Year	360	

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Originator
308012707	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	73.53	73.53	0.275	749	Prepayment Penalty	36	Homestar
2101100547	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	719	Prepayment Penalty	36	GMAC
107869703	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	Republic Mtge Ins Co	25	88.98	88.98	0.275	716	No Prepayment Penalty	0	GMAC
2101100657	360	357	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	690	Prepayment Penalty	36	GMAC
2121100121	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	Republic Mtge Ins Co	30	94.55	94.55	0.275	678	Prepayment Penalty	36	GMAC
106879703	360	354	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	94.96	94.96	0.275	748	Prepayment Penalty	36	GMAC
1701102157	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	65.38	65.38	0.275	743	Prepayment Penalty	60	GMAC
107935603	360	357	1st Lien	Refinance - Rate Term	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	652	No Prepayment Penalty	0	GMAC
106733900	360	353	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	25	86.29	86.29	0.275	687	No Prepayment Penalty	0	GMAC
1310002044	360	354	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	75	75	0.275	695	No Prepayment Penalty	0	GMAC
107858409	360	356	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	719	Prepayment Penalty	12	GMAC
1313000475	360	356	1st Lien	Purchase	Stated Documentation	United Guaranty Insurance	25	90	90	0.275	695	No Prepayment Penalty	0	GMAC
2111100556	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	74.15	74.15	0.275	710	Prepayment Penalty	36	GMAC
107917601	360	357	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	647	Prepayment Penalty	36	GMAC
108003609	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	642	No Prepayment Penalty	0	GMAC
107984809	360	357	1st Lien	Refinance - Rate Term	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	726	No Prepayment Penalty	0	GMAC
306613605	360	353	1st Lien	Refinance - Rate Term	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	640	No Prepayment Penalty	0	GMAC
1108000122	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	632	No Prepayment Penalty	0	GMAC
107448003	360	357	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	94.99	94.99	0.275	628	No Prepayment Penalty	0	GMAC
107972200	360	356	1st Lien	Purchase	Stated Documentation	Republic Mtge Ins Co	30	95	95	0.275	677	No Prepayment Penalty	0	GMAC
108032607	360	354	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	641	No Prepayment Penalty	0	GMAC
2109101193	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70.18	70.18	0.275	643	Prepayment Penalty	36	GMAC
2117100182	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	75.97	75.97	0.275	721	Prepayment Penalty	36	GMAC
107961708	360	356	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	715	No Prepayment Penalty	0	GMAC
1310001742	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	67.55	67.55	0.275	681	No Prepayment Penalty	0	GMAC
1315000303	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	30	95	95	0.275	635	No Prepayment Penalty	0	GMAC
1701101436	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	70	88.33	0.275	690	Prepayment Penalty	60	GMAC
1702100035	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	711	Prepayment Penalty	60	GMAC
1106000060	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	67.43	67.55	0.275	632	No Prepayment Penalty	0	GMAC
2109100339	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	649	Prepayment Penalty	36	GMAC
1501104292	360	357	1st Lien	Refinance - Cashout	Stated Documentation	United Guaranty Insurance	25	86.54	86.54	0.275	631	No Prepayment Penalty	0	GMAC
5201543900	360	357	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	635	No Prepayment Penalty	0	GMAC
2109100754	360	356	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	32.91	32.91	0.275	658	Prepayment Penalty	36	GMAC
107934606	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	95	95	0.275	631	No Prepayment Penalty	0	GMAC
307949701	360	356	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	12	84.71	84.71	0.275	675	Prepayment Penalty	36	GMAC
1311001685	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	25	89.05	89.05	0.275	767	No Prepayment Penalty	0	GMAC
1311001684	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	25	89.81	89.81	0.275	767	No Prepayment Penalty	0	GMAC
106987704	360	353	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	656	No Prepayment Penalty	0	GMAC
107170805	360	353	1st Lien	Purchase	No Documentation	Republic Mtge Ins Co	30	95	95	0.275	727	Prepayment Penalty	36	GMAC
2109101005	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	94.99	94.99	0.275	621	Prepayment Penalty	36	GMAC
107872707	360	356	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	651	Prepayment Penalty	36	GMAC
107979601	360	357	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	710	Prepayment Penalty	36	GMAC
3678837000	360	356	1st Lien	Refinance - Cashout	No Documentation	Republic Mtge Ins Co	25	90	90	0.275	635	No Prepayment Penalty	0	GMAC
1701100789	360	353	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	767	Prepayment Penalty	60	GMAC
81713836	360	356	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	631	Prepayment Penalty	30	Greenpoint at Mortgage Fu

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
308012707	11/1/2003	49,863.64	316.03	11/1/2003
2101100547	11/1/2003	75,692.48	480.37	11/1/2003
107869703	11/1/2003	217,921.22	1,365.65	11/1/2003
2101100657	10/1/2003	176,363.79	1,087.97	11/1/2003
2121100121	11/1/2003	155,584.80	998.89	11/1/2003
108879703	10/1/2003	125,426.90	880.31	11/1/2003
1701102157	10/1/2003	423,598.01	2,413.10	11/1/2003
107935603	10/1/2003	94,854.96	656.14	11/1/2003
106733900	10/1/2003	150,299.92	1,042.92	11/1/2003
1310002044	10/1/2003	74,681.31	492.7	11/1/2003
107858409	10/1/2003	225,926.66	1,395.06	11/1/2003
1313000475	11/1/2003	285,948.15	1,721.31	11/1/2003
2111100556	10/1/2003	151,605.17	985.87	11/1/2003
107917601	10/1/2003	137,559.21	1,034.87	11/1/2003
108003609	10/1/2003	161,787.34	1,202.85	11/1/2003
107984809	11/1/2003	64,428.04	413.64	11/1/2003
306613605	9/1/2003	180,906.61	1,411.30	11/1/2003
1108000122	9/1/2003	279,479.94	1,746.84	11/1/2003
107448003	11/1/2003	240,236.36	1,808.30	11/1/2003
107972200	10/1/2003	173,460.11	1,230.50	11/1/2003
107325607	10/1/2003	274,988.37	1,953.51	11/1/2003
2109101193	9/1/2003	599,554.71	4,195.29	11/1/2003
2117100182	10/1/2003	140,318.90	935.08	11/1/2003
107961708	10/1/2003	278,497.26	1,834.18	11/1/2003
1311001742	10/1/2003	558,855.30	3,312.61	11/1/2003
1315000303	9/1/2003	166,126.61	1,162.44	11/1/2003
1701101436	10/1/2003	125,574.52	705.56	11/1/2003
1702100035	10/1/2003	311,296.01	1,747.11	11/1/2003
1106000060	9/1/2003	769,214.94	4,554.84	11/1/2003
2109100339	9/1/2003	141,354.52	1,026.34	11/1/2003
1501104292	9/1/2003	449,583.21	2,807.41	11/1/2003
5201543900	10/1/2003	69,453.18	528.55	11/1/2003
2109100754	11/1/2003	54,137.26	379.67	11/1/2003
107934606	10/1/2003	156,454.68	1,069.31	11/1/2003
307949701	10/1/2003	215,583.93	1,622.74	11/1/2003
1311001685	10/1/2003	140,474.29	947.92	11/1/2003
1311001684	10/1/2003	141,672.37	956.01	11/1/2003
106987704	9/1/2003	123,181.57	1,024.97	11/1/2003
107170805	10/1/2003	155,240.25	1,051.00	11/1/2003
2109101005	10/1/2003	177,659.47	1,184.90	11/1/2003
107872707	11/1/2003	50,270.11	378.64	11/1/2003
107979601	11/1/2003	115,705.95	762.04	11/1/2003
3678837000	10/1/2003	136,515.69	991.89	11/1/2003
1701100789	10/1/2003	307,897.76	1,953.33	11/1/2003
81713836	10/1/2003	572,812.87	3,453.42	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
81748691	33143	Florida	Single Family Residence	1	Primary	5/19/2003	6/1/2018	7/1/2003	222,400.00	218,497.35	5.875	0	330,000.00	Fixed - 15 Year	360
81797078	34957	Florida	PUD	1	Primary	5/15/2003	6/1/2033	7/1/2003	136,800.00	136,285.97	7.5	0	152,000.00	Fixed - 30 Year	360
81826083	44023	Ohio	Single Family Residence	1	Primary	5/30/2003	7/1/2033	8/1/2003	180,500.00	179,917.43	7.125	0	252,000.00	Fixed - 30 Year	360
81844797	98102	Washington	2-4 Family	3	Primary	7/14/2003	8/1/2033	9/1/2003	820,000.00	817,367.23	6.75	0	1,050,000.00	Fixed - 30 Year	360
81854598	33418	Florida	PUD	1	Primary	6/25/2003	7/1/2033	8/1/2003	127,600.00	127,088.06	6	0	159,500.00	Fixed - 30 Year	360
81860348	33428	Florida	Condo	1	Primary	6/25/2003	7/1/2033	8/1/2003	51,800.00	51,501.05	6.25	0	65,000.00	Fixed - 30 Year	360
81862526	98166	Washington	Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	130,000.00	129,618.99	6.125	0	185,000.00	Fixed - 30 Year	360
81863235	92544	California	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	187,000.00	186,464.90	6.25	0	250,000.00	Fixed - 30 Year	360
81865222	44137	Ohio	Single Family Residence	1	Investment	5/23/2003	6/1/2033	7/1/2003	60,000.00	59,694.80	6.75	0	80,000.00	Fixed - 30 Year	360
81866469	45405	Ohio	Single Family Residence	1	Investment	7/14/2003	8/1/2033	9/1/2003	41,100.00	39,703.75	7.25	0	60,000.00	Fixed - 30 Year	360
81873150	44055	Ohio	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	85,000.00	84,757.66	7.75	90,000.00	96,000.00	Fixed - 30 Year	360
81895971	92262	California	Condo	1	Second Home	7/15/2003	8/1/2033	9/1/2003	80,000.00	79,771.07	6.25	0	144,000.00	Fixed - 30 Year	360
81897084	43344	Ohio	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	115,000.00	114,646.53	5.875	0	150,000.00	Fixed - 30 Year	360
81918443	45229	Ohio	2-4 Family	3	Investment	7/1/2003	8/1/2033	9/1/2003	48,000.00	47,875.31	6.75	66,500.00	72,000.00	Fixed - 30 Year	360
81920530	30281	Georgia	Single Family Residence	1	Primary	6/5/2003	7/1/2033	8/1/2003	118,000.00	117,559.32	6.375	0	148,000.00	Fixed - 30 Year	360
81925281	33351	Florida	Single Family Residence	1	Primary	6/26/2003	8/1/2033	9/1/2003	151,600.00	151,206.21	6.75	0	192,000.00	Fixed - 30 Year	360
81930463	32110	Florida	Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	102,600.00	101,664.56	7.5	0	108,000.00	Fixed - 15 Year	180
81931859	44212	Ohio	Condo	1	Primary	6/25/2003	7/1/2033	8/1/2003	112,500.00	112,127.88	7	0	127,000.00	Fixed - 30 Year	360
81934283	94063	California	2-4 Family	4	Investment	7/18/2003	8/1/2033	9/1/2003	450,000.00	448,932.80	7.375	0	700,000.00	Fixed - 30 Year	360
81940637	98387	Washington	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	170,000.00	169,619.12	7.5	0	182,000.00	Fixed - 30 Year	360
81950693	43206	Ohio	2-4 Family	2	Investment	6/27/2003	7/1/2033	8/1/2003	49,550.00	49,373.10	6.625	62,700.00	62,700.00	Fixed - 30 Year	360
81957540	33161	Florida	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	143,000.00	142,412.51	5.875	0	310,000.00	Fixed - 30 Year	360
81959058	43219	Ohio	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	119,000.00	118,596.63	6.875	0	135,000.00	Fixed - 30 Year	360
81960742	90043	California	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	154,400.00	153,978.97	6.5	193,000.00	200,000.00	Fixed - 30 Year	360
81963514	44146	Ohio	Single Family Residence	1	Primary	6/3/2003	7/1/2033	8/1/2003	61,750.00	61,524.86	6.5	65,000.00	70,000.00	Fixed - 30 Year	360
81970758	78224	Texas	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	41,000.00	40,565.89	5.75	0	65,500.00	Fixed - 15 Year	180
81979619	45505	Ohio	Single Family Residence	1	Primary	5/29/2003	7/1/2033	8/1/2003	63,000.00	62,769.50	6.5	0	70,000.00	Fixed - 30 Year	360
81980195	45212	Ohio	Single Family Residence	1	Investment	6/30/2003	7/1/2033	8/1/2003	59,750.00	59,547.46	6.875	77,500.00	78,000.00	Fixed - 30 Year	360
82005240	18201	Pennsylvania	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	156,000.00	155,542.79	6.125	0	230,000.00	Fixed - 30 Year	360
82005596	44413	Ohio	Single Family Residence	1	Investment	6/28/2003	7/1/2033	8/1/2003	59,500.00	59,272.38	6.25	0	70,000.00	Fixed - 30 Year	360
82006933	33409	Florida	PUD	1	Primary	6/30/2003	7/1/2033	8/1/2003	184,000.00	183,296.17	6.25	230,000.00	231,000.00	Fixed - 30 Year	360
82008764	98944	Washington	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	123,000.00	122,664.59	6.5	0	167,000.00	Fixed - 30 Year	360
82015801	44041	Ohio	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	111,000.00	109,824.74	5.75	0	140,000.00	Fixed - 15 Year	180
82020963	97217	Oregon	2-4 Family	2	Investment	7/28/2003	8/1/2033	9/1/2003	195,200.00	194,600.97	6.875	244,000.00	246,000.00	Fixed - 30 Year	360
82024886	30032	Georgia	Single Family Residence	1	Investment	7/1/2003	8/1/2033	9/1/2003	128,720.00	127,932.77	6.75	160,900.00	173,000.00	Fixed - 30 Year	360
82027061	43222	Ohio	Single Family Residence	1	Investment	6/30/2003	7/1/2033	8/1/2003	44,000.00	43,827.63	6.125	0	55,000.00	Fixed - 30 Year	360
82027251	19526	Pennsylvania	Single Family Residence	1	Primary	6/12/2003	7/1/2033	8/1/2003	144,000.00	143,535.25	7.125	0	160,000.00	Fixed - 30 Year	360
82028168	90037	California	2-4 Family	4	Investment	7/23/2003	8/1/2033	9/1/2003	340,000.00	339,138.15	6.875	0	425,000.00	Fixed - 30 Year	360
82028721	45212	Ohio	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	76,000.00	75,702.24	6.125	95,000.00	98,500.00	Fixed - 30 Year	360
82032541	84120	Utah	Single Family Residence	1	Investment	7/14/2003	8/1/2033	9/1/2003	85,000.00	84,732.48	5.75	0	128,000.00	Fixed - 30 Year	360
82032747	43223	Ohio	Single Family Residence	1	Investment	7/3/2003	8/1/2033	9/1/2003	58,400.00	58,232.90	6.25	0	73,000.00	Fixed - 30 Year	360
82067190	32955	Florida	Single Family Residence	1	Investment	7/14/2003	8/1/2033	9/1/2003	78,450.00	78,241.19	6.625	98,100.00	98,100.00	Fixed - 30 Year	360
82071499	44502	Ohio	Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	33,600.00	33,483.73	6.25	0	42,000.00	Fixed - 30 Year	360
82077918	78045	Texas	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	319,500.00	318,470.48	5.625	426,000.00	430,000.00	Fixed - 30 Year	360
82078437	44092	Ohio	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	108,500.00	108,032.73	5.625	0	160,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
81748691	180	175	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	67.39	67.39	0.275	656	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81797078	360	355	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	90	90	0.275	684	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81826083	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	71.63	95	0.275	693	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81844797	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	78.1	78.1	0.275	718	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81854598	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	685	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81860348	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.69	79.69	0.275	673	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81862526	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	70.27	70.27	0.275	751	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81863235	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	74.8	88.8	0.275	661	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81865222	360	355	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	652	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81866469	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	68.5	90.17	0.275	673	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81873150	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	30	94.44	94.44	0.275	648	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81895971	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	55.56	55.56	0.275	683	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81897084	360	357	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	76.67	85	0.275	653	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81918443	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	72.18	89.92	0.275	641	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81920530	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	79.73	79.73	0.275	656	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81925281	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	78.96	78.96	0.275	669	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81930463	180	177	1st Lien	Refinance - Rate Term	No Documentation	Radian Guaranty	30	95	95	0.275	620	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81931859	360	356	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	88.58	88.58	0.275	621	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81934283	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	64.29	64.29	0.275	690	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81940637	360	357	1st Lien	Refinance - Rate Term	No Documentation	Radian Guaranty	30	93.41	93.41	0.275	627	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81950693	360	356	1st Lien	Purchase	Full/Alt	No Insurance	0	79.03	94.98	0.275	655	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81957540	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	46.13	46.13	0.275	680	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81959058	360	356	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	88.15	88.15	0.275	643	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81960742	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.97	0.275	788	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81963514	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	30	95	95	0.275	771	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81970758	180	177	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	62.6	62.6	0.275	760	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81979619	360	356	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	90	90	0.275	681	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
81980195	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	77.1	90	0.275	674	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82005240	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	67.83	67.83	0.275	645	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82005586	360	356	1st Lien	Refinance - Cashout	Full/Alt	PMI	25	85	85	0.275	727	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82006933	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	90	0.275	667	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82008764	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	73.65	88.92	0.275	664	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82015801	180	177	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	79.29	79.29	0.275	631	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82020983	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	85	0.275	666	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82024886	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	89.98	0.275	670	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82027061	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	676	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82027251	360	356	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	90	90	0.275	684	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82028168	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	760	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82028721	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.95	0.275	696	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82032541	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	66.41	66.41	0.275	700	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82052747	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	746	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82067190	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	79.97	94.95	0.275	723	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82071499	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	692	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82077918	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	75	75	0.275	676	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82078437	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	67.81	67.81	0.275	681	Prepayment Penalty	60	Greenpoint	it Mortgage Fu

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
81748691	10/1/2003	219,285.52	1,861.76	11/1/2003
81797078	10/1/2003	136,390.06	956.53	11/1/2003
81826083	10/1/2003	180,064.37	1,216.07	11/1/2003
81844797	10/1/2003	818,084.01	5,318.51	11/1/2003
81854598	10/1/2003	127,217.00	765.03	11/1/2003
81860348	11/1/2003	51,501.05	318.95	11/1/2003
81862526	10/1/2003	129,746.64	789.9	11/1/2003
81863235	1/1/2004	186,103.50	1,151.40	11/1/2003
81865222	10/1/2003	59,747.88	389.16	11/1/2003
81866469	10/1/2003	39,744.01	280.38	11/1/2003
81873150	10/1/2003	84,818.83	608.96	11/1/2003
81895971	10/1/2003	79,847.78	492.58	11/1/2003
81897084	10/1/2003	114,764.93	680.27	11/1/2003
81918443	10/1/2003	47,917.11	311.33	11/1/2003
81920530	10/1/2003	117,570.37	736.17	11/1/2003
81925281	11/1/2003	151,206.21	983.28	11/1/2003
81930463	10/1/2003	101,978.32	951.12	11/1/2003
81931859	10/1/2003	112,221.72	748.47	11/1/2003
81934283	10/1/2003	449,279.64	3,108.04	11/1/2003
81940637	10/1/2003	169,746.87	1,188.67	11/1/2003
81950693	10/1/2003	49,417.55	317.28	11/1/2003
81957540	10/1/2003	142,560.46	845.9	11/1/2003
81959058	10/1/2003	118,698.34	781.75	11/1/2003
81960742	10/1/2003	154,120.07	975.92	11/1/2003
81963514	12/1/2003	61,467.81	390.31	11/1/2003
81970758	11/1/2003	40,565.89	340.47	11/1/2003
81979619	10/1/2003	62,827.39	398.21	11/1/2003
81980195	10/1/2003	59,598.53	392.52	11/1/2003
82005240	10/1/2003	155,695.97	947.88	11/1/2003
82005596	11/1/2003	59,272.38	366.36	11/1/2003
82006933	11/1/2003	183,296.17	1,132.92	11/1/2003
82008764	11/1/2003	122,864.59	777.45	11/1/2003
82015801	11/1/2003	109,824.74	921.76	11/1/2003
82020983	10/1/2003	194,767.44	1,282.33	11/1/2003
82024886	11/1/2003	127,932.77	834.88	11/1/2003
82027061	11/1/2003	43,827.63	267.35	11/1/2003
82027251	10/1/2003	143,652.47	970.16	11/1/2003
82028168	11/1/2003	339,138.15	2,233.56	11/1/2003
82028721	10/1/2003	75,777.25	461.79	11/1/2003
82032541	10/1/2003	84,822.08	496.04	11/1/2003
82052747	11/1/2003	58,232.90	359.58	11/1/2003
82067190	10/1/2003	78,311.18	502.33	11/1/2003
82071499	10/1/2003	33,516.05	206.89	11/1/2003
82077918	11/1/2003	318,470.48	1,839.23	11/1/2003
82078437	11/1/2003	108,032.73	624.59	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
82090135	97424	Oregon	2-4 Family	2	Investment	7/15/2003	8/1/2033	9/1/2003	96,800.00	96,536.07	6.625	121,000.00	121,000.00	Fixed - 30 Year	360
82099288	68122	Nebraska	Single Family Residence	1	Primary	7/2/2003	8/1/2033	9/1/2003	150,950.00	150,611.80	7.5	158,900.00	160,000.00	Fixed - 30 Year	360
82103359	39562	Mississippi	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	52,800.00	52,666.16	6.875	0	66,000.00	Fixed - 30 Year	360
82112673	45324	Ohio	2-4 Family	2	Investment	6/30/2003	7/1/2033	8/1/2003	66,800.00	66,609.56	7.75	83,500.00	85,000.00	Fixed - 30 Year	360
82113036	45324	Ohio	2-4 Family	2	Investment	7/11/2003	7/1/2033	8/1/2003	66,800.00	66,609.56	7.75	83,500.00	85,000.00	Fixed - 30 Year	360
82117284	95125	California	Single Family Residence	1	Investment	7/1/2003	8/1/2018	9/1/2003	571,000.00	564,630.72	5.125	0	1,090,000.00	Fixed - 15 Year	180
82121666	97303	Oregon	Single Family Residence	1	Primary	7/11/2003	8/1/2018	9/1/2003	111,000.00	109,812.34	5.625	0	125,000.00	Fixed - 15 Year	180
82123266	98642	Washington	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	392,000.00	390,863.86	6.5	0	490,000.00	Fixed - 30 Year	360
82126335	94131	California	2-4 Family	2	Primary	7/17/2003	8/1/2033	9/1/2003	638,000.00	636,173.27	6.375	0	900,000.00	Fixed - 30 Year	360
82135427	45231	Ohio	Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	86,500.00	86,240.35	6	0	118,000.00	Fixed - 30 Year	360
82138884	33177	Florida	Single Family Residence	1	Primary	7/11/2003	8/1/2018	9/1/2003	95,000.00	93,994.14	5.75	0	127,000.00	Fixed - 15 Year	180
82149196	45427	Ohio	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	64,800.00	64,574.91	6.75	0	72,000.00	Fixed - 30 Year	360
82153883	15238	Pennsylvania	2-4 Family	2	Primary	7/21/2003	8/1/2033	9/1/2003	134,700.00	134,158.91	7	0	153,000.00	Fixed - 30 Year	360
82156183	33321	Florida	Condo	1	Primary	7/15/2003	8/1/2033	9/1/2003	124,000.00	123,618.85	5.875	0	155,000.00	Fixed - 30 Year	360
82160359	33027	Florida	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	207,000.00	206,449.05	6.625	0	230,000.00	Fixed - 30 Year	360
82164054	33837	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	74,000.00	73,825.73	7.25	0	92,500.00	Fixed - 30 Year	360
82164252	85003	Arizona	Single Family Residence	1	Primary	7/15/2003	8/1/2018	9/1/2003	261,000.00	258,148.49	5.375	0	350,000.00	Fixed - 15 Year	180
82164690	95603	California	2-4 Family	4	Investment	7/17/2003	8/1/2033	9/1/2003	234,500.00	233,829.00	6.25	0	382,000.00	Fixed - 30 Year	360
82165184	95603	California	2-4 Family	4	Investment	7/14/2003	8/1/2033	9/1/2003	267,400.00	266,653.04	6.375	0	382,000.00	Fixed - 30 Year	360
82173576	78501	Texas	Single Family Residence	1	Primary	7/9/2003	8/1/2018	9/1/2003	59,850.00	59,216.28	5.75	0	82,000.00	Fixed - 15 Year	180
82174921	78404	Texas	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	122,600.00	122,249.20	6.25	0	130,000.00	Fixed - 30 Year	360
82176272	97402	Oregon	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	88,000.00	87,300.78	6.375	0	137,000.00	Fixed - 30 Year	360
82176819	6511	Connecticut	2-4 Family	3	Investment	7/17/2003	8/1/2033	9/1/2003	93,100.00	92,833.59	6.25	0	133,000.00	Fixed - 30 Year	360
82181314	33461	Florida	Single Family Residence	1	Primary	7/11/2003	8/1/2018	9/1/2003	81,600.00	80,388.05	6.5	0	136,000.00	Fixed - 15 Year	180
82190166	32812	Florida	Single Family Residence	1	Investment	7/25/2003	8/1/2018	9/1/2003	87,500.00	86,362.85	5.625	0	125,000.00	Fixed - 15 Year	180
82191735	17922	Pennsylvania	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	66,400.00	65,976.72	6.5	83,000.00	85,000.00	Fixed - 30 Year	360
82193178	2790	Massachusetts	Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	228,000.00	227,315.65	6	0	285,000.00	Fixed - 30 Year	360
82201583	43207	Ohio	Single Family Residence	1	Investment	7/11/2003	8/1/2033	9/1/2003	54,000.00	53,841.75	6.125	0	75,000.00	Fixed - 30 Year	360
82205592	33146	Florida	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	294,500.00	293,823.58	7.375	310,000.00	310,000.00	Fixed - 30 Year	360
82206145	78216	Texas	Single Family Residence	1	Primary	7/3/2003	8/1/2033	9/1/2003	81,150.00	80,847.20	6.5	0	105,000.00	Fixed - 30 Year	360
82206657	44703	Ohio	Single Family Residence	1	Investment	7/1/2003	8/1/2033	9/1/2003	47,000.00	46,858.93	6	0	108,000.00	Fixed - 30 Year	360
82213984	97215	Oregon	Single Family Residence	1	Investment	7/28/2003	8/1/2033	9/1/2003	116,000.00	115,643.45	5.875	145,000.00	146,000.00	Fixed - 30 Year	360
82219619	84651	Utah	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	105,000.00	104,661.66	5.625	0	150,000.00	Fixed - 30 Year	360
82222126	97124	Oregon	Single Family Residence	1	Investment	7/23/2003	8/1/2033	9/1/2003	90,500.00	90,215.16	5.75	0	135,000.00	Fixed - 30 Year	360
82222258	97133	Oregon	Single Family Residence	1	Investment	7/23/2003	8/1/2033	9/1/2003	92,500.00	92,208.87	5.75	0	160,000.00	Fixed - 30 Year	360
82222522	19020	Pennsylvania	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	200,000.00	199,517.33	7.125	0	250,000.00	Fixed - 30 Year	360
82223470	85213	Arizona	2-4 Family	4	Investment	7/28/2003	8/1/2033	9/1/2003	188,000.00	187,185.40	6.25	235,000.00	235,000.00	Fixed - 30 Year	360
82224221	91304	California	Single Family Residence	1	Investment	7/15/2003	8/1/2018	9/1/2003	177,000.00	175,046.00	5.25	0	425,000.00	Fixed - 15 Year	180
82224429	45458	Ohio	Single Family Residence	1	Primary	6/26/2003	8/1/2033	9/1/2003	92,000.00	91,717.22	5.875	0	115,000.00	Fixed - 30 Year	360
82227877	97229	Oregon	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	211,500.00	211,116.56	6.5	0	282,000.00	Fixed - 30 Year	360
82229774	33141	Florida	Single Family Residence	1	Investment	7/2/2003	8/1/2033	9/1/2003	800,000.00	797,360.98	5.5	1,250,000.00	1,250,000.00	Fixed - 30 Year	360
82230491	95823	California	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	171,000.00	170,566.54	6.875	0	190,000.00	Fixed - 30 Year	360
82230970	22189	Virginia	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	308,000.00	307,139.63	6.375	385,000.00	395,000.00	Fixed - 30 Year	360
82241811	44107	Ohio	2-4 Family	2	Investment	7/15/2003	8/1/2033	9/1/2003	110,400.00	109,934.97	7	138,000.00	138,000.00	Fixed - 30 Year	360
82249764	78702	Texas	2-4 Family	2	Investment	7/28/2003	8/1/2033	9/1/2003	171,200.00	170,766.01	6.875	0	214,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Originator
82090135	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	94.96	0.275	708	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82099268	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	95	95	0.275	648	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82103359	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	705	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82112673	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.97	0.275	646	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82113036	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.97	0.275	646	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82117284	180	177	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	52.39	52.39	0.275	793	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82121666	180	177	1st Lien	Refinance - Rate Term	No Documentation	Radian Guaranty	25	88.8	88.8	0.275	774	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82123286	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	668	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82126335	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70.89	70.89	0.275	658	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82135427	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	73.31	82.63	0.275	640	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82138884	180	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	74.8	74.8	0.275	703	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82149196	360	356	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	90	90	0.275	636	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82153883	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	PMI	25	88.04	88.04	0.275	710	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82156183	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	756	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82160359	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	654	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82164054	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	646	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82164252	180	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	74.57	74.57	0.275	728	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82164690	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	61.39	61.39	0.275	679	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82165184	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	679	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82173576	180	177	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	72.99	72.99	0.275	699	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82174921	360	357	1st Lien	Refinance - Rate Term	Full/Alt	Radian Guaranty	30	94.31	94.31	0.275	688	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82176272	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	64.23	64.23	0.275	649	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82176819	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	683	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82181314	180	177	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	60	60	0.275	667	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82190166	180	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	709	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82191735	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	100	0.275	741	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82193178	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	701	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82201583	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	72	72	0.275	715	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82205592	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	95	95	0.275	623	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82206145	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	77.29	77.29	0.275	696	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82208657	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	43.52	90	0.275	728	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82213984	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	80	0.275	758	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82219619	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	751	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82222126	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	67.04	67.04	0.275	754	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82222258	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	57.81	57.81	0.275	754	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82222522	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	90	0.275	658	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82223470	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	90	0.275	750	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82224221	180	177	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	41.65	45.02	0.275	746	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82224429	360	357	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	80	90	0.275	641	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82227877	360	358	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	85	0.275	649	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82229774	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	64	64	0.275	726	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82230491	360	357	1st Lien	Refinance - Cashout	No Documentation	Mige Guaranty Insurance Corp.	25	90	90	0.275	685	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82230970	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	89.87	0.275	703	Prepayment Penalty	36	Greenpoint it Mortgage Fu
82241811	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	90	0.275	668	Prepayment Penalty	60	Greenpoint it Mortgage Fu
82249764	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	88.88	0.275	700	Prepayment Penalty	60	Greenpoint it Mortgage Fu

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
82090135	11/1/2003	96,536.07	619.83	11/1/2003
82096258	10/1/2003	150,725.24	1,055.47	11/1/2003
82103359	10/1/2003	52,711.03	346.86	11/1/2003
82112673	10/1/2003	66,657.63	478.57	11/1/2003
82113036	10/1/2003	66,657.63	478.57	11/1/2003
82117284	10/1/2003	566,762.87	4,552.70	11/1/2003
82121666	10/1/2003	110,210.08	914.35	11/1/2003
82123256	11/1/2003	390,863.86	2,477.71	11/1/2003
82126335	10/1/2003	636,770.72	3,980.29	11/1/2003
82135427	10/1/2003	86,327.33	518.62	11/1/2003
82138884	10/1/2003	94,331.03	788.89	11/1/2003
82149196	10/1/2003	64,631.66	420.3	11/1/2003
82153883	11/1/2003	134,158.91	896.17	11/1/2003
82156183	10/1/2003	123,746.52	733.51	11/1/2003
82160359	10/1/2003	206,633.71	1,325.45	11/1/2003
82164054	11/1/2003	73,825.73	504.82	11/1/2003
82164252	10/1/2003	259,103.24	2,115.32	11/1/2003
82164690	11/1/2003	233,829.00	1,443.86	11/1/2003
82165184	11/1/2003	266,653.04	1,668.23	11/1/2003
82173576	11/1/2003	59,216.28	497.01	11/1/2003
82174921	11/1/2003	122,249.20	754.87	11/1/2003
82176272	10/1/2003	87,385.56	549.01	11/1/2003
82176819	10/1/2003	92,922.86	573.24	11/1/2003
82181314	11/1/2003	80,388.05	710.83	11/1/2003
82190166	11/1/2003	86,362.85	720.77	11/1/2003
82191735	11/1/2003	65,976.72	419.7	11/1/2003
82193178	10/1/2003	227,544.91	1,366.98	11/1/2003
82201583	10/1/2003	53,894.77	328.11	11/1/2003
82205592	10/1/2003	294,050.44	2,034.04	11/1/2003
82206145	10/1/2003	80,921.80	512.93	11/1/2003
82206657	11/1/2003	46,858.93	281.79	11/1/2003
82213984	10/1/2003	115,762.88	686.19	11/1/2003
82219619	10/1/2003	104,774.97	604.44	11/1/2003
82222126	10/1/2003	90,310.56	528.14	11/1/2003
82222258	10/1/2003	92,306.38	539.81	11/1/2003
82222522	10/1/2003	199,679.17	1,347.44	11/1/2003
82223470	11/1/2003	187,185.40	1,157.55	11/1/2003
82224221	10/1/2003	175,700.18	1,422.87	11/1/2003
82224429	11/1/2003	91,717.22	544.22	11/1/2003
82227877	11/1/2003	211,116.56	1,336.83	11/1/2003
82229774	11/1/2003	797,360.98	4,542.32	11/1/2003
82230491	10/1/2003	170,711.85	1,123.35	11/1/2003
82230970	10/1/2003	307,427.94	1,921.52	11/1/2003
82241811	10/1/2003	110,027.64	734.5	11/1/2003
82249764	10/1/2003	170,911.50	1,124.67	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
82255357	83455	Idaho	Single Family Residence	1	Investment	7/24/2003	8/1/2018	9/1/2003	120,000.00	118,716.06	5.625	0	191,000.00	Fixed - 15 Year	180
82258054	89101	Nevada	2-4 Family	4	Investment	7/26/2003	8/1/2033	9/1/2003	136,000.00	135,546.72	6.75	0	180,000.00	Fixed - 30 Year	360
82258138	33009	Florida	2-4 Family	2	Investment	7/21/2003	8/1/2033	9/1/2003	116,250.00	115,892.67	5.875	0	155,000.00	Fixed - 30 Year	360
82268210	97062	Oregon	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	134,000.00	133,616.55	6.25	0	169,000.00	Fixed - 30 Year	360
82274184	18974	Pennsylvania	Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	171,000.00	170,587.31	7.125	0	190,000.00	Fixed - 30 Year	360
82275652	95673	California	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	148,000.00	147,523.08	5.625	0	187,000.00	Fixed - 30 Year	360
82277625	78702	Texas	2-4 Family	2	Investment	7/28/2003	8/1/2033	9/1/2003	175,200.00	174,755.90	6.875	0	219,000.00	Fixed - 30 Year	360
82280181	98223	Washington	Single Family Residence	1	Investment	7/17/2003	8/1/2033	9/1/2003	113,000.00	112,676.63	6.25	153,000.00	153,000.00	Fixed - 30 Year	360
82280447	19073	Pennsylvania	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	180,000.00	179,806.67	7.625	0	200,000.00	Fixed - 30 Year	360
82282690	85022	Arizona	Single Family Residence	1	Investment	7/17/2003	8/1/2033	9/1/2003	93,450.00	93,188.94	6.375	116,900.00	118,000.00	Fixed - 30 Year	360
82290768	18974	Pennsylvania	PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	206,250.00	205,686.35	6.5	0	275,000.00	Fixed - 30 Year	360
82293432	85051	Arizona	Single Family Residence	1	Investment	7/14/2003	8/1/2033	9/1/2003	83,200.00	82,973.11	6.5	104,000.00	105,000.00	Fixed - 30 Year	360
82306887	33569	Florida	PUD	1	Primary	7/29/2003	8/1/2033	9/1/2003	143,450.00	143,144.28	7.75	159,400.00	160,000.00	Fixed - 30 Year	360
82307521	93446	California	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	274,000.00	273,288.28	6.75	0	345,000.00	Fixed - 30 Year	360
82308826	33024	Florida	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	207,200.00	206,547.88	5.75	259,000.00	265,000.00	Fixed - 30 Year	360
82318429	30188	Georgia	PUD	1	Primary	7/15/2003	8/1/2033	9/1/2003	116,000.00	115,713.05	7	145,000.00	150,000.00	Fixed - 30 Year	360
82325192	32708	Florida	PUD	1	Primary	7/18/2003	8/1/2033	9/1/2003	158,550.00	158,157.82	7	186,570.00	201,000.00	Fixed - 30 Year	360
82329350	95132	California	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	220,000.00	219,269.97	6.25	0	275,000.00	Fixed - 30 Year	360
82341025	34242	Florida	Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	212,000.00	211,475.60	7	0	265,000.00	Fixed - 30 Year	360
82342254	17821	Pennsylvania	Single Family Residence	1	Primary	7/31/2003	8/1/2033	9/1/2003	94,800.00	94,559.70	6.875	118,500.00	118,500.00	Fixed - 30 Year	360
82349184	92675	California	PUD	1	Primary	7/24/2003	8/1/2033	9/1/2003	800,000.00	797,038.62	5.875	1,000,000.00	1,000,000.00	Fixed - 30 Year	360
82363797	85022	Arizona	Single Family Residence	1	Primary	7/29/2003	8/1/2018	9/1/2003	140,000.00	138,502.06	5.625	178,000.00	180,000.00	Fixed - 15 Year	180
82370289	34105	Florida	Condo	1	Investment	7/31/2003	8/1/2033	9/1/2003	56,400.00	56,238.60	6.25	71,500.00	72,000.00	Fixed - 30 Year	360
82388513	98403	Washington	Single Family Residence	1	Primary	7/16/2003	8/1/2033	9/1/2003	390,000.00	388,801.27	5.875	0	600,000.00	Fixed - 30 Year	360
82396235	98072	Washington	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	184,000.00	183,460.73	6.125	0	395,000.00	Fixed - 30 Year	360
105711279	10466	New York	2-4 Family	2	Primary	1/29/2002	2/1/2032	3/1/2002	188,500.00	182,932.34	7.75	0	255,000.00	Fixed - 30 Year	360
107488595	30314	Georgia	Single Family Residence	1	Investment	12/4/2002	12/1/2032	1/1/2003	120,000.00	118,989.13	7.5	0	160,000.00	Fixed - 30 Year	360
108350331	59901	Montana	PUD	1	Primary	6/6/2003	7/1/2033	8/1/2003	63,900.00	63,667.02	6.5	67,800.00	72,000.00	Fixed - 30 Year	360
108382540	19342	Pennsylvania	Single Family Residence	1	Primary	5/30/2003	7/1/2018	8/1/2003	725,000.00	713,969.62	4.875	0	1,100,000.00	Fixed - 15 Year	180
108394776	32504	Florida	2-4 Family	4	Investment	7/1/2003	7/1/2033	8/1/2003	117,200.00	116,802.72	6.875	146,500.00	146,500.00	Fixed - 30 Year	360
108418989	2127	Massachusetts	2-4 Family	3	Investment	5/27/2003	6/1/2033	7/1/2003	336,000.00	334,464.71	6.5	0	425,000.00	Fixed - 30 Year	360
108421884	40759	Kentucky	Single Family Residence	1	Primary	5/14/2003	6/1/2033	7/1/2003	196,000.00	195,299.32	7.75	0	238,000.00	Fixed - 30 Year	360
108448838	92201	California	Single Family Residence	1	Primary	5/20/2003	6/1/2018	7/1/2003	80,000.00	78,536.71	5.375	0	150,000.00	Fixed - 15 Year	180
108465618	33186	Florida	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	108,000.00	107,573.58	6.875	0	135,000.00	Fixed - 30 Year	360
108478504	94606	California	2-4 Family	4	Investment	7/22/2003	7/1/2033	8/1/2003	374,500.00	373,067.49	6.25	0	535,000.00	Fixed - 30 Year	360
108478710	94609	California	2-4 Family	4	Investment	7/22/2003	7/1/2033	8/1/2003	361,900.00	360,515.69	6.25	0	517,000.00	Fixed - 30 Year	360
108494048	33157	Florida	Single Family Residence	1	Primary	5/20/2003	6/1/2018	7/1/2003	133,000.00	130,826.97	6.75	0	140,000.00	Fixed - 15 Year	180
108504846	80546	Colorado	Single Family Residence	1	Primary	5/27/2003	6/1/2033	7/1/2003	177,565.00	176,693.24	6.125	208,900.00	208,900.00	Fixed - 30 Year	360
108509076	33060	Florida	2-4 Family	2	Investment	7/15/2003	8/1/2033	9/1/2003	112,000.00	111,709.08	6.75	140,000.00	143,000.00	Fixed - 30 Year	360
108510835	77502	Texas	2-4 Family	4	Investment	6/13/2003	7/1/2018	8/1/2003	82,000.00	80,863.63	6	0	156,000.00	Fixed - 15 Year	180
108511478	77502	Texas	2-4 Family	4	Investment	6/13/2003	7/1/2018	8/1/2003	82,000.00	80,863.63	6	0	156,000.00	Fixed - 15 Year	180
108511510	77502	Texas	2-4 Family	4	Investment	6/13/2003	7/1/2018	8/1/2003	82,000.00	80,863.63	6	0	156,000.00	Fixed - 15 Year	180
108511536	77502	Texas	2-4 Family	4	Investment	6/13/2003	7/1/2018	8/1/2003	82,000.00	80,863.63	6	0	156,000.00	Fixed - 15 Year	180
108514142	94523	California	Condo	1	Primary	6/5/2003	7/1/2033	8/1/2003	200,000.00	199,216.43	6.125	250,000.00	255,000.00	Fixed - 30 Year	360
108530700	75010	Texas	PUD	1	Primary	6/6/2003	7/1/2033	8/1/2003	184,500.00	183,155.84	6.5	205,000.00	207,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
82255357	180	177	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	62.83	62.83	0.275	682	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82258054	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	75.56	75.56	0.275	739	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82258138	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	769	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82268210	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.29	79.29	0.275	786	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82274194	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	684	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82275652	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.14	79.14	0.275	784	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82277625	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	88.95	0.275	702	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82280181	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	73.86	73.86	0.275	640	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82280447	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	750	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82282690	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	79.94	95	0.275	726	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82290768	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	632	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82293432	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	95	0.275	694	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82306887	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.99	89.99	0.275	643	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82307521	360	357	1st Lien	Refinance - Rate Term	Full/Alt	No Insurance	0	79.42	90	0.275	653	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82308826	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	695	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82318429	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	730	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82325192	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	22	84.98	84.98	0.275	637	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82329350	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	90	0.275	755	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82341025	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	80	80	0.275	699	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82342254	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	95	0.275	703	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82349184	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	740	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82363797	180	177	1st Lien	Purchase	Stated Documentation	No Insurance	0	78.65	78.65	0.275	654	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82370289	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	78.88	78.88	0.275	741	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82388513	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	65	65	0.275	636	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
82396235	360	357	1st Lien	Refinance - Cashout	No Documentation	No Insurance	0	46.58	46.58	0.275	760	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
105711279	360	339	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	73.92	73.92	0.275	691	Prepayment Penalty	12	Greenpoint	it Mortgage Fu
107488595	360	349	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	710	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108350331	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	30	94.25	94.25	0.275	717	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108382540	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	65.91	65.91	0.275	647	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108394776	360	356	1st Lien	Purchase	Full/Alt	No Insurance	0	80	94.95	0.275	716	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108418989	360	355	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	79.06	79.06	0.275	693	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108421884	360	355	1st Lien	Refinance - Cashout	No Documentation	General Electric	22	82.35	82.35	0.275	646	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108448838	180	175	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	53.33	53.33	0.275	694	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108465618	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	636	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108478504	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	716	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108478710	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	716	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108494048	180	175	1st Lien	Refinance - Rate Term	No Documentation	Radian Guaranty	30	95	95	0.275	659	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108504846	360	355	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	12	85	85	0.275	689	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108509076	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	90	0.275	713	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108510835	180	176	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	52.56	52.56	0.275	698	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108511478	180	176	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	52.56	52.56	0.275	698	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108511510	180	176	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	52.56	52.56	0.275	698	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108511536	180	176	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	52.56	52.56	0.275	698	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108514142	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	95	0.275	801	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108530700	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	25	90	90	0.275	681	Prepayment Penalty	60	Greenpoint	it Mortgage Fu

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
82255357	10/1/2003	119,146.04	988.48	11/1/2003
82258054	10/1/2003	135,765.14	882.1	11/1/2003
82258138	10/1/2003	116,012.36	687.67	11/1/2003
82268210	10/1/2003	133,745.03	825.07	11/1/2003
82274184	10/1/2003	170,725.69	1,152.06	11/1/2003
82275652	10/1/2003	147,682.80	851.98	11/1/2003
82277625	10/1/2003	174,904.78	1,150.94	11/1/2003
82280181	10/1/2003	112,784.98	695.77	11/1/2003
82280447	10/1/2003	179,738.61	1,274.03	11/1/2003
82282690	10/1/2003	93,276.42	583.01	11/1/2003
82290768	10/1/2003	205,874.84	1,303.65	11/1/2003
82293432	10/1/2003	83,049.15	525.89	11/1/2003
82306887	10/1/2003	143,246.84	1,027.70	11/1/2003
82307521	10/1/2003	273,526.85	1,777.16	11/1/2003
82308826	10/1/2003	206,766.29	1,209.17	11/1/2003
82318429	10/1/2003	115,809.26	771.76	11/1/2003
82325192	10/1/2003	158,289.31	1,054.84	11/1/2003
82329350	10/1/2003	219,481.42	1,354.58	11/1/2003
82341025	10/1/2003	211,651.42	1,410.45	11/1/2003
82342254	11/1/2003	94,559.70	622.77	11/1/2003
82349184	10/1/2003	797,864.72	4,732.31	11/1/2003
82363797	10/1/2003	139,003.71	1,153.23	11/1/2003
82370289	10/1/2003	56,292.68	347.27	11/1/2003
82388513	10/1/2003	389,202.80	2,307.00	11/1/2003
82396235	10/1/2003	183,641.40	1,118.01	11/1/2003
105711279	10/1/2003	183,100.25	1,350.44	11/1/2003
107488595	10/1/2003	119,083.92	839.06	11/1/2003
108350331	11/1/2003	63,667.02	403.9	11/1/2003
108382540	10/1/2003	716,744.01	5,686.16	11/1/2003
108394776	10/1/2003	116,902.89	769.93	11/1/2003
108418989	10/1/2003	334,775.09	2,123.75	11/1/2003
108421884	12/1/2003	195,156.46	1,404.17	11/1/2003
108448838	11/1/2003	78,536.71	648.38	11/1/2003
108465618	10/1/2003	107,666.23	709.49	11/1/2003
108478504	10/1/2003	373,428.41	2,305.86	11/1/2003
108478710	10/1/2003	360,864.47	2,228.28	11/1/2003
108494048	11/1/2003	130,826.97	1,176.93	11/1/2003
108504846	10/1/2003	176,869.37	1,078.90	11/1/2003
108509076	11/1/2003	111,709.08	726.43	11/1/2003
108510835	10/1/2003	81,149.85	691.97	11/1/2003
108511478	10/1/2003	81,149.85	691.97	11/1/2003
108511510	10/1/2003	81,149.85	691.97	11/1/2003
108511536	10/1/2003	81,149.85	691.97	11/1/2003
108514142	11/1/2003	199,216.43	1,215.23	11/1/2003
108530700	10/1/2003	183,328.98	1,166.17	11/1/2003

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Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
108532995	33027	Florida	PUD	1	Primary	6/25/2003	7/1/2033	8/1/2003	261,000.00	259,811.96	6	290,000.00	299,000.00	Fixed - 30 Year	360
108541582	33183	Florida	Condo	1	Primary	6/30/2003	7/1/2033	8/1/2003	114,800.00	114,381.47	6.5	144,000.00	145,000.00	Fixed - 30 Year	360
108545922	33305	Florida	2-4 Family	4	Investment	6/30/2003	7/1/2033	8/1/2003	313,600.00	312,484.05	6.625	0	0	Fixed - 30 Year	360
108549635	22193	Virginia	Single Family Residence	1	Primary	7/11/2003	8/1/2033	9/1/2003	268,000.00	267,233.13	6.25	0	335,000.00	Fixed - 30 Year	360
108559246	20171	Virginia	Single Family Residence	1	Primary	6/24/2003	7/1/2018	8/1/2003	545,400.00	537,437.33	5.375	0	1,000,000.00	Fixed - 15 Year	180
108564212	33411	Florida	Single Family Residence	1	Primary	6/24/2003	7/1/2033	8/1/2003	120,600.00	120,160.36	6.5	134,000.00	134,000.00	Fixed - 30 Year	360
108573296	94947	California	Condo	1	Primary	6/30/2003	7/1/2033	8/1/2003	315,000.00	314,056.08	7.5	0	350,000.00	Fixed - 30 Year	360
108577685	19033	Pennsylvania	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	121,300.00	120,969.24	6.5	0	156,000.00	Fixed - 30 Year	360
108582701	90044	California	2-4 Family	4	Investment	7/14/2003	8/1/2033	9/1/2003	276,000.00	275,283.06	6.75	0	345,000.00	Fixed - 30 Year	360
108584434	33801	Florida	2-4 Family	2	Investment	7/23/2003	8/1/2033	9/1/2003	65,250.00	65,072.07	6.5	0	72,500.00	Fixed - 30 Year	360
108591355	48137	Michigan	Single Family Residence	1	Primary	6/27/2003	8/1/2033	9/1/2003	135,000.00	134,649.33	6.75	0	160,000.00	Fixed - 30 Year	360
108591769	48176	Michigan	Single Family Residence	1	Primary	6/27/2003	8/1/2018	9/1/2003	364,000.00	360,382.96	6.5	0	455,000.00	Fixed - 15 Year	180
108593138	33461	Florida	2-4 Family	2	Primary	7/10/2003	8/1/2033	9/1/2003	112,000.00	111,671.77	6.125	0	140,000.00	Fixed - 30 Year	360
108596511	98133	Washington	2-4 Family	3	Investment	7/24/2003	8/1/2033	9/1/2003	357,600.00	356,624.90	6.5	0	447,000.00	Fixed - 30 Year	360
108598855	22079	Virginia	PUD	1	Primary	7/17/2003	8/1/2033	9/1/2003	153,600.00	153,160.47	6.25	0	192,000.00	Fixed - 30 Year	360
108601683	33714	Florida	2-4 Family	3	Investment	7/24/2003	8/1/2033	9/1/2003	128,300.00	127,974.77	6.875	160,400.00	161,300.00	Fixed - 30 Year	360
108608815	92857	California	PUD	1	Primary	6/6/2003	7/1/2033	8/1/2003	305,950.00	304,847.27	5.625	0	390,000.00	Fixed - 30 Year	360
108618794	78644	Texas	Single Family Residence	1	Investment	7/11/2003	8/1/2033	9/1/2003	56,000.00	55,843.56	6.375	70,000.00	70,000.00	Fixed - 30 Year	360
108621988	33458	Florida	2-4 Family	2	Investment	6/25/2003	7/1/2018	8/1/2003	110,250.00	108,623.62	5.25	147,000.00	148,000.00	Fixed - 15 Year	180
108623844	76180	Texas	Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	75,600.00	75,393.84	6.5	0	94,500.00	Fixed - 30 Year	360
108623869	76119	Texas	Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	44,000.00	43,880.02	6.5	0	55,000.00	Fixed - 30 Year	360
108625195	33157	Florida	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	276,000.00	274,918.71	6.125	0	345,000.00	Fixed - 30 Year	360
108625666	76112	Texas	Single Family Residence	1	Investment	7/21/2003	8/1/2033	9/1/2003	62,800.00	62,628.76	6.5	0	78,500.00	Fixed - 30 Year	360
108631540	77396	Texas	PUD	1	Investment	7/3/2003	8/1/2018	9/1/2003	91,800.00	90,828.03	5.75	0	108,000.00	Fixed - 15 Year	180
108636325	33141	Florida	Condo	1	Primary	7/21/2003	8/1/2033	9/1/2003	98,400.00	97,541.00	6.75	0	123,000.00	Fixed - 30 Year	360
108636374	33141	Florida	Condo	1	Investment	7/16/2003	8/1/2033	9/1/2003	86,100.00	85,876.34	6.75	0	123,000.00	Fixed - 30 Year	360
108638614	91304	California	Condo	1	Primary	7/24/2003	7/1/2033	8/1/2003	159,200.00	158,633.48	6.625	199,000.00	199,000.00	Fixed - 30 Year	360
108641846	92084	California	Single Family Residence	1	Primary	7/31/2003	8/1/2033	9/1/2003	308,000.00	307,160.16	6.5	0	385,000.00	Fixed - 30 Year	360
108642042	92054	California	Single Family Residence	1	Investment	7/14/2003	8/1/2033	9/1/2003	205,000.00	204,413.40	6.25	0	320,000.00	Fixed - 30 Year	360
108656703	33143	Florida	Single Family Residence	1	Primary	7/17/2003	8/1/2033	9/1/2003	322,700.00	321,731.42	6	417,000.00	417,000.00	Fixed - 30 Year	360
108656844	98296	Washington	Condo	1	Primary	7/30/2003	8/1/2033	9/1/2003	196,000.00	195,397.54	5.875	245,622.00	246,000.00	Fixed - 30 Year	360
108657917	77515	Texas	Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	49,800.00	49,693.85	7.75	63,000.00	63,000.00	Fixed - 30 Year	360
108659855	33433	Florida	PUD	1	Primary	7/1/2003	7/1/2033	8/1/2003	215,920.00	215,027.60	6.25	269,900.00	270,000.00	Fixed - 30 Year	360
108660994	77373	Texas	PUD	1	Investment	7/15/2003	8/1/2033	9/1/2003	87,600.00	87,422.48	8	109,500.00	110,000.00	Fixed - 30 Year	360
108665845	33319	Florida	Single Family Residence	1	Investment	7/8/2003	8/1/2033	9/1/2003	87,750.00	87,532.93	7	0	117,000.00	Fixed - 30 Year	360
108666330	32811	Florida	Condo	1	Primary	7/22/2003	8/1/2033	9/1/2003	65,000.00	64,814.00	6.25	0	88,000.00	Fixed - 30 Year	360
108676388	33615	Florida	PUD	1	Primary	7/21/2003	8/1/2033	9/1/2003	115,000.00	114,682.39	6.625	0	155,000.00	Fixed - 30 Year	360
108676511	33411	Florida	PUD	1	Primary	7/25/2003	7/1/2033	8/1/2003	260,000.00	259,005.45	6.25	0	355,000.00	Fixed - 30 Year	360
108676941	45322	Ohio	Single Family Residence	1	Primary	7/1/2003	8/1/2033	9/1/2003	100,800.00	100,490.15	5.875	126,000.00	130,000.00	Fixed - 30 Year	360
108678145	77346	Texas	PUD	1	Investment	7/17/2003	8/1/2033	9/1/2003	90,400.00	90,170.83	6.875	113,000.00	113,000.00	Fixed - 30 Year	360
108681578	98107	Washington	2-4 Family	4	Investment	7/14/2003	8/1/2033	9/1/2003	450,000.00	448,742.96	6.375	0	600,000.00	Fixed - 30 Year	360
108684168	80524	Colorado	Single Family Residence	1	Investment	7/22/2003	8/1/2033	9/1/2003	280,500.00	279,697.38	6.25	0	395,000.00	Fixed - 30 Year	360
108688235	44011	Ohio	Single Family Residence	1	Primary	6/10/2003	7/1/2018	8/1/2003	114,300.00	112,808.01	7.125	0	137,000.00	Fixed - 15 Year	180
108689191	20109	Virginia	Single Family Residence	1	Primary	6/11/2003	7/1/2033	8/1/2003	265,500.00	264,600.08	6.875	0	295,000.00	Fixed - 30 Year	360
108689704	34209	Florida	Single Family Residence	1	Primary	7/17/2003	8/1/2018	9/1/2003	120,000.00	118,075.33	5.75	0	175,000.00	Fixed - 15 Year	180

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Service	Originator
108532995	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	652	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108541582	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.72	79.72	0.275	662	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108545922	360	356	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	631	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108549635	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	643	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108559246	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	54.54	54.54	0.275	700	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108564212	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	90	90	0.275	707	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108573296	360	356	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	90	90	0.275	700	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108577695	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	77.76	89.94	0.275	662	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108582701	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	90	0.275	733	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108584434	360	357	1st Lien	Refinance - Rate Term	Full/Alt	Mtge Guaranty Insurance Corp.	25	90	90	0.275	671	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108591355	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	Radian Guaranty	22	84.38	84.38	0.275	633	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108591769	180	177	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	86.04	0.275	708	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108593138	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	661	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108596511	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	686	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108598855	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	95	0.275	686	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108601683	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.99	79.99	0.275	648	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108606815	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	78.45	78.45	0.275	749	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108618794	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	95	0.275	742	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108621988	180	176	1st Lien	Purchase	Stated Documentation	No Insurance	0	75	75	0.275	798	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108623844	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	745	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108623869	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	745	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108625195	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	679	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108625666	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	745	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108631540	180	177	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	85	85	0.275	661	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108636325	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	657	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108636374	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	70	70	0.275	657	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108636614	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	95	0.275	680	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108641846	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	90	0.275	651	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108642042	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	64.06	64.06	0.275	727	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108655703	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	77.39	77.39	0.275	632	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108656844	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	79.8	99.8	0.275	734	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108657917	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	79.05	94.92	0.275	658	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108659855	360	356	1st Lien	Purchase	No Documentation	No Insurance	0	80	80	0.275	687	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108660994	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.98	0.275	665	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108665845	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	657	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108666330	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	73.86	73.86	0.275	702	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108676388	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	74.19	87.18	0.275	672	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108676511	360	356	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	73.24	73.24	0.275	688	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108676941	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	95	0.275	733	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108678145	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	80	94.96	0.275	654	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108681578	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	740	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108684168	360	357	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	71.01	89.95	0.275	682	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108688235	180	176	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	12	83.43	83.43	0.275	677	Prepayment Penalty	60	Greenpoint	it Mortgage Fu
108689191	360	356	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	25	90	90	0.275	667	Prepayment Penalty	36	Greenpoint	it Mortgage Fu
108689704	180	177	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	68.57	68.57	0.275	641	Prepayment Penalty	60	Greenpoint	it Mortgage Fu

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
108532995	10/1/2003	260,076.41	1,564.83	11/1/2003
108541582	10/1/2003	114,486.95	725.62	11/1/2003
108545922	10/1/2003	312,765.35	2,008.02	11/1/2003
108549635	11/1/2003	267,233.13	1,650.13	11/1/2003
108559246	10/1/2003	539,441.36	4,420.28	11/1/2003
108564212	11/1/2003	120,160.36	762.27	11/1/2003
108573296	10/1/2003	314,294.27	2,202.53	11/1/2003
108577685	10/1/2003	121,080.09	766.7	11/1/2003
108582701	10/1/2003	275,523.38	1,790.14	11/1/2003
108584434	10/1/2003	65,131.70	412.43	11/1/2003
108591355	11/1/2003	134,649.33	875.61	11/1/2003
108591769	10/1/2003	361,595.16	3,170.84	11/1/2003
108593138	11/1/2003	111,671.77	680.52	11/1/2003
108596511	10/1/2003	356,951.69	2,260.28	11/1/2003
108598855	10/1/2003	153,307.74	945.75	11/1/2003
108601683	11/1/2003	127,974.77	842.84	11/1/2003
108606815	11/1/2003	304,847.27	1,761.23	11/1/2003
108618794	10/1/2003	55,895.98	349.37	11/1/2003
108621988	11/1/2003	108,623.62	886.28	11/1/2003
108623844	10/1/2003	75,462.93	477.85	11/1/2003
108623869	10/1/2003	43,920.23	278.11	11/1/2003
108625195	10/1/2003	275,191.10	1,677.01	11/1/2003
108625666	10/1/2003	62,686.15	396.94	11/1/2003
108631540	10/1/2003	91,153.57	762.32	11/1/2003
108636325	11/1/2003	97,541.00	638.23	11/1/2003
108636374	11/1/2003	85,876.34	558.45	11/1/2003
108636614	10/1/2003	158,776.28	1,019.38	11/1/2003
108641846	10/1/2003	307,441.52	1,946.77	11/1/2003
108642042	10/1/2003	204,609.95	1,262.23	11/1/2003
108656703	10/1/2003	322,055.89	1,934.75	11/1/2003
108656844	11/1/2003	195,397.54	1,159.42	11/1/2003
108657917	10/1/2003	49,729.46	356.78	11/1/2003
108659855	11/1/2003	215,027.60	1,329.46	11/1/2003
108660994	10/1/2003	87,482.05	642.78	11/1/2003
108665845	10/1/2003	87,605.71	583.81	11/1/2003
108666630	10/1/2003	64,676.32	400.22	11/1/2003
108676388	10/1/2003	114,785.04	736.36	11/1/2003
108676511	10/1/2003	259,256.03	1,600.87	11/1/2003
108676941	10/1/2003	100,593.94	596.28	11/1/2003
108678145	11/1/2003	90,170.83	593.87	11/1/2003
108681578	10/1/2003	449,164.20	2,807.42	11/1/2003
108684168	10/1/2003	279,566.31	1,727.09	11/1/2003
108688235	11/1/2003	112,808.01	1,035.37	11/1/2003
108689191	10/1/2003	264,826.99	1,744.15	11/1/2003
108689704	11/1/2003	118,075.34	996.5	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
108691098	33604	Florida	Single Family Residence	1	Investment	7/22/2003	8/1/2033	9/1/2003	60,000.00	59,836.37	6.5	0	80,000.00	Fixed - 30 Year	360
108691189	33612	Florida	Single Family Residence	1	Investment	7/22/2003	8/1/2033	9/1/2003	60,000.00	59,836.37	6.5	0	80,000.00	Fixed - 30 Year	360
108691361	3071	New Hampshire	Single Family Residence	1	Primary	6/13/2003	7/1/2033	8/1/2003	210,600.00	209,042.60	6.75	0	234,000.00	Fixed - 30 Year	360
108692450	85013	Arizona	Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	114,400.00	114,072.63	6.25	0	143,000.00	Fixed - 30 Year	360
108693288	18102	Pennsylvania	2-4 Family	3	Investment	7/25/2003	8/1/2033	9/1/2003	80,100.00	79,891.92	6.75	89,000.00	89,000.00	Fixed - 30 Year	360
108700659	77845	Texas	PUD	1	Investment	6/23/2003	8/1/2033	9/1/2003	92,000.00	91,777.92	7.125	115,000.00	117,000.00	Fixed - 30 Year	360
108712670	2661	Massachusetts	Single Family Residence	1	Primary	7/17/2003	7/1/2033	8/1/2003	428,000.00	426,557.06	7	0	483,000.00	Fixed - 30 Year	360
108713579	34667	Florida	Single Family Residence	1	Investment	7/17/2003	8/1/2033	9/1/2003	80,250.00	80,041.56	6.75	0	107,000.00	Fixed - 30 Year	360
108721408	19136	Pennsylvania	2-4 Family	4	Investment	7/17/2003	8/1/2033	9/1/2003	112,000.00	111,729.89	7.125	0	140,000.00	Fixed - 30 Year	360
108728577	97383	Oregon	2-4 Family	2	Investment	7/21/2003	8/1/2033	9/1/2003	145,600.00	145,183.36	6.25	0	208,000.00	Fixed - 30 Year	360
200046324	97131	Oregon	Single Family Residence	1	Second Home	6/26/2003	7/1/2018	8/1/2003	430,000.00	420,254.32	5.5	0	600,000.00	Fixed - 15 Year	180
200050839	85255	Arizona	PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	540,000.00	538,417.40	6.125	0	675,000.00	Fixed - 30 Year	360
200053148	34233	Florida	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	84,800.00	84,585.03	6.875	106,000.00	120,000.00	Fixed - 30 Year	360
200063600	78753	Texas	Single Family Residence	1	Investment	7/29/2003	8/1/2033	9/1/2003	80,000.00	79,776.52	6.375	100,000.00	105,000.00	Fixed - 30 Year	360
200076396	97603	Oregon	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	99,200.00	99,011.25	6.25	124,000.00	124,000.00	Fixed - 30 Year	360
200092732	33707	Florida	Single Family Residence	1	Investment	7/28/2003	8/1/2033	9/1/2003	66,050.00	65,869.87	6.5	82,600.00	84,000.00	Fixed - 30 Year	360
700005747	19380	Pennsylvania	Single Family Residence	1	Primary	7/17/2003	7/1/2033	8/1/2003	680,000.00	677,271.82	6	850,000.00	850,000.00	Fixed - 30 Year	360
700007412	33321	Florida	Condo	1	Primary	6/19/2003	7/1/2033	8/1/2003	79,200.00	78,950.60	7.25	0	88,000.00	Fixed - 30 Year	360
700009848	34758	Florida	PUD	1	Second Home	6/25/2003	7/1/2033	8/1/2003	96,000.00	95,576.78	5.5	0	120,000.00	Fixed - 30 Year	360
1070005298	88426	Arizona	Single Family Residence	1	Investment	6/13/2003	7/1/2033	8/1/2003	127,550.00	126,925.23	5.25	141,775.00	142,000.00	Fixed - 30 Year	360
1161005086	77038	Texas	Single Family Residence	1	Investment	8/7/2003	9/1/2018	10/1/2003	64,800.00	64,389.93	7	0	81,000.00	Fixed - 15 Year	180
1161005222	75228	Texas	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	84,550.00	84,430.26	7.75	89,000.00	89,500.00	Fixed - 30 Year	360
1161005302	77571	Texas	PUD	1	Primary	8/5/2003	9/1/2033	10/1/2003	185,250.00	184,937.85	6.875	199,542.00	195,000.00	Fixed - 30 Year	360
1161005303	78253	Texas	Single Family Residence	1	Primary	8/14/2003	9/1/2033	10/1/2003	31,950.00	31,950.00	7.875	43,500.00	47,000.00	Fixed - 30 Year	360
1161005365	78237	Texas	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	58,900.00	58,818.66	7.875	62,000.00	64,000.00	Fixed - 30 Year	360
1161005381	88220	New Mexico	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	60,800.00	60,705.95	8.25	64,000.00	66,000.00	Fixed - 30 Year	360
1161005465	70601	Louisiana	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	261,250.00	260,932.34	8.5	275,000.00	275,000.00	Fixed - 30 Year	360
1161005483	78504	Texas	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	87,200.00	87,041.92	6.5	109,900.00	118,000.00	Fixed - 30 Year	360
1161005497	55112	Minnesota	Single Family Residence	1	Primary	8/5/2003	9/1/2018	10/1/2003	200,000.00	199,536.38	5.75	0	253,000.00	Balloon - 15/30	180
1161005515	55106	Minnesota	2-4 Family	2	Primary	8/5/2003	9/1/2018	10/1/2003	237,500.00	237,128.34	7.25	250,000.00	255,000.00	Balloon - 15/30	180
1161005524	67209	Kansas	PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	112,100.00	111,963.70	8.5	118,000.00	124,000.00	Balloon - 15/30	180
1161005554	63144	Missouri	Condo	1	Investment	8/5/2003	9/1/2033	10/1/2003	97,500.00	97,222.70	6.5	0	130,000.00	Fixed - 30 Year	360
1161005564	76063	Texas	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	97,400.00	97,272.15	8.125	149,900.00	165,000.00	Fixed - 30 Year	360
1161005577	77004	Texas	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	180,000.00	179,725.22	7.375	180,000.00	180,000.00	Fixed - 30 Year	360
1161005582	77489	Texas	PUD	1	Investment	8/4/2003	9/1/2033	10/1/2003	96,900.00	96,766.20	7.875	114,000.00	114,000.00	Fixed - 30 Year	360
1161005614	77471	Texas	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	121,500.00	121,336.42	8	135,000.00	140,000.00	Fixed - 30 Year	360
1161005628	88201	New Mexico	Single Family Residence	1	Primary	8/4/2003	9/1/2018	10/1/2003	85,000.00	84,438.44	6.5	0	140,000.00	Fixed - 15 Year	180
1161005735	55407	Minnesota	2-4 Family	2	Primary	8/13/2003	9/1/2033	10/1/2003	183,350.00	183,121.28	8.375	193,000.00	200,000.00	Fixed - 30 Year	360
1162002334	50320	Iowa	Single Family Residence	1	Primary	7/30/2003	8/1/2033	9/1/2003	114,500.00	114,256.00	7.75	0	127,500.00	Fixed - 30 Year	360
1162002514	74106	Oklahoma	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	47,500.00	47,439.21	8.25	50,000.00	50,000.00	Fixed - 30 Year	360
1162002544	73505	Oklahoma	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	48,450.00	48,348.86	7.875	51,000.00	51,000.00	Fixed - 30 Year	360
1162002552	50156	Iowa	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	117,300.00	117,090.73	8.625	0	138,000.00	Fixed - 30 Year	360
1162002697	6804	Connecticut	Single Family Residence	1	Primary	8/1/2003	9/1/2018	10/1/2003	275,000.00	273,163.63	6.375	0	345,000.00	Fixed - 15 Year	180
1162002716	89148	Nevada	PUD	1	Primary	8/1/2003	9/1/2033	10/1/2003	262,050.00	261,678.90	7.75	275,883.00	280,000.00	Fixed - 30 Year	360
1162002739	89032	Nevada	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	135,900.00	135,657.54	8.625	143,100.00	143,500.00	Fixed - 30 Year	360

Loan Number	Original Amortized		Remaining Stated		Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original		Prepay Term	
	Term	Term	Term	Term						Combined LTV (Jr. Balances)	Fee		Score
108691098	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	75	75	0.275	662	Prepayment Penalty	60
108691189	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	75	75	0.275	662	Prepayment Penalty	60
108691361	360	356	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	25	90	90	0.275	725	Prepayment Penalty	60
108692450	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	716	Prepayment Penalty	60
108693288	360	357	1st Lien	Purchase	Full/Alt	PMI	25	90	90	0.275	682	Prepayment Penalty	60
108700659	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	94.96	0.275	733	Prepayment Penalty	60
108712670	360	356	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	25	88.61	88.61	0.275	725	Prepayment Penalty	60
108713579	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	75	75	0.275	654	Prepayment Penalty	60
108721408	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	80	80	0.275	680	Prepayment Penalty	60
108728577	360	357	1st Lien	Refinance - Cashout	Full/Alt	No Insurance	0	70	70	0.275	727	Prepayment Penalty	60
200046324	180	176	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	71.67	71.67	0.275	698	Prepayment Penalty	60
200050839	360	357	1st Lien	Refinance - Cashout	Stated Documentation	No Insurance	0	80	80	0.275	664	Prepayment Penalty	60
200053148	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	95	0.275	740	Prepayment Penalty	60
200063600	360	357	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	739	Prepayment Penalty	60
200076396	360	358	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	750	Prepayment Penalty	60
200092732	360	357	1st Lien	Purchase	Full/Alt	No Insurance	0	79.96	94.98	0.275	741	Prepayment Penalty	60
700005747	360	356	1st Lien	Purchase	Stated Documentation	No Insurance	0	80	80	0.275	674	Prepayment Penalty	60
700007412	360	356	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	90	90	0.275	736	Prepayment Penalty	60
700009848	360	356	1st Lien	Refinance - Rate Term	Stated Documentation	No Insurance	0	80	80	0.275	728	Prepayment Penalty	60
1070005298	360	356	1st Lien	Purchase	Full/Alt	Radian Guaranty	25	89.97	89.97	0.275	663	No Prepayment Penalty	0
1161005086	180	178	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	0	80	80	0.275	658	Prepayment Penalty	36
1161005222	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	658	Prepayment Penalty	60
1161005302	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	685	No Prepayment Penalty	0
1161005303	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	73.45	73.45	0.275	620	Prepayment Penalty	36
1161005365	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	621	Prepayment Penalty	60
1161005381	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	760	No Prepayment Penalty	0
1161005465	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	710	No Prepayment Penalty	0
1161005483	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	0	79.34	79.34	0.275	723	Prepayment Penalty	60
1161005497	360	178	1st Lien	Refinance - Cashout	Stated Documentation		0	79.05	79.05	0.275	614	Prepayment Penalty	60
1161005515	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	693	Prepayment Penalty	24
1161005524	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	638	Prepayment Penalty	24
1161005554	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	75	75	0.275	743	Prepayment Penalty	60
1161005564	360	358	1st Lien	Purchase	No Documentation		0	64.98	64.98	0.275	586	No Prepayment Penalty	0
1161005577	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	743	Prepayment Penalty	12
1161005582	360	358	1st Lien	Purchase	Stated Documentation	Mlge Guaranty Insurance Corp.	25	85	85	0.275	795	Prepayment Penalty	60
1161005614	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	647	Prepayment Penalty	60
1161005628	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	60.71	60.71	0.275	624	No Prepayment Penalty	0
1161005735	360	358	1st Lien	Purchase	No Documentation	Mlge Guaranty Insurance Corp.	35	95	95	0.275	731	No Prepayment Penalty	0
1162002334	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	89.8	89.8	0.275	625	No Prepayment Penalty	0
1162002514	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	629	Prepayment Penalty	60
1162002544	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	646	Prepayment Penalty	60
1162002552	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	85	85	0.275	641	No Prepayment Penalty	0
1162002697	180	178	1st Lien	Refinance - Cashout	No Documentation		0	79.71	79.71	0.275	666	Prepayment Penalty	36
1162002716	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	698	Prepayment Penalty	12
1162002739	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	621	No Prepayment Penalty	0

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
108691098	10/1/2003	59,891.21	379.25	11/1/2003
108691189	10/1/2003	59,891.21	379.25	11/1/2003
108691361	11/1/2003	209,042.60	1,365.95	11/1/2003
108692450	10/1/2003	114,182.32	704.39	11/1/2003
108693268	12/1/2003	79,821.78	519.53	11/1/2003
108700659	11/1/2003	91,777.92	619.83	11/1/2003
108712670	11/1/2003	426,557.06	2,847.50	11/1/2003
108713579	10/1/2003	80,111.43	520.5	11/1/2003
108721408	11/1/2003	111,729.69	754.57	11/1/2003
108728577	10/1/2003	145,322.96	896.49	11/1/2003
200046324	10/1/2003	421,834.37	3,513.46	11/1/2003
200050839	11/1/2003	538,417.40	3,281.10	11/1/2003
200053148	10/1/2003	84,657.10	557.08	11/1/2003
200063600	10/1/2003	79,851.41	499.1	11/1/2003
200076396	10/1/2003	99,105.87	610.8	11/1/2003
200092732	10/1/2003	65,930.24	417.49	11/1/2003
700005747	10/1/2003	677,958.98	4,076.95	11/1/2003
700007412	10/1/2003	79,013.54	540.28	11/1/2003
700009848	10/1/2003	95,683.31	545.08	11/1/2003
1070005298	10/1/2003	127,073.62	704.34	11/1/2003
1161005086	10/1/2003	64,595.56	582.44	11/1/2003
1161005222	10/1/2003	84,490.32	605.73	11/1/2003
1161005302	10/1/2003	185,094.37	1,216.96	11/1/2003
1161005303	10/1/2003	41,271.58	299.45	11/1/2003
1161005365	10/1/2003	58,859.46	427.07	11/1/2003
1161005381	10/1/2003	60,745.10	456.77	11/1/2003
1161005465	10/1/2003	261,091.73	2,008.79	11/1/2003
1161005483	10/1/2003	87,121.17	551.16	11/1/2003
1161005497	10/1/2003	199,746.41	1,167.15	11/1/2003
1161005515	10/1/2003	237,314.73	1,620.17	11/1/2003
1161005524	10/1/2003	112,032.09	861.95	11/1/2003
1161005554	10/1/2003	97,311.86	616.27	11/1/2003
1161005564	10/1/2003	97,336.29	723.19	11/1/2003
1161005577	10/1/2003	179,863.03	1,243.22	11/1/2003
1161005582	10/1/2003	96,833.32	702.59	11/1/2003
1161005614	10/1/2003	121,418.48	891.52	11/1/2003
1161005628	10/1/2003	84,719.98	740.44	11/1/2003
1161005735	11/1/2003	183,121.28	1,393.59	11/1/2003
1162002334	10/1/2003	114,337.86	820.29	11/1/2003
1162002514	10/1/2003	47,469.71	356.85	11/1/2003
1162002544	10/1/2003	48,382.65	351.3	11/1/2003
1162002552	10/1/2003	117,160.99	912.35	11/1/2003
1162002697	10/1/2003	274,084.25	2,376.69	11/1/2003
1162002716	10/1/2003	261,865.05	1,877.36	11/1/2003
1162002739	10/1/2003	135,736.94	1,057.02	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
1162002754	84121	Utah	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	180,950.00	180,583.31	8	190,500.00	194,000.00	Fixed - 30 Year	360
1162002775	89012	Nevada	PUD	1	Primary	8/6/2003	9/1/2033	10/1/2003	359,900.00	359,484.37	8.75	399,900.00	400,000.00	Fixed - 30 Year	360
1162002778	89121	Nevada	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	176,000.00	175,780.44	8.375	220,600.00	222,000.00	Fixed - 30 Year	360
1162002800	89129	Nevada	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	168,800.00	169,564.51	8.25	211,000.00	211,000.00	Fixed - 30 Year	360
1162002812	32216	Florida	PUD	1	Primary	8/13/2003	9/1/2033	10/1/2003	151,950.00	150,670.31	8	159,970.00	160,000.00	Fixed - 30 Year - IO	360
1165002615	80465	Colorado	Condo	1	Primary	6/27/2003	7/1/2033	8/1/2003	107,100.00	106,670.31	6	119,000.00	126,000.00	Fixed - 30 Year	360
1165002618	80027	Colorado	PUD	1	Primary	6/16/2003	7/1/2033	8/1/2003	315,000.00	313,905.99	6.75	0	420,000.00	Fixed - 30 Year	360
1165002632	55445	Minnesota	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	180,500.00	180,115.36	7.75	190,000.00	190,000.00	Balloon - 15/30	180
1165002678	77354	Texas	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	148,960.00	148,579.61	8.375	156,800.00	157,000.00	Fixed - 30 Year	360
1165002687	55425	Minnesota	Single Family Residence	1	Primary	7/21/2003	8/1/2033	9/1/2003	206,625.00	206,173.49	7.625	217,500.00	217,500.00	Balloon - 15/30	180
1165002696	55433	Minnesota	Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	232,000.00	231,042.54	6.75	0	350,000.00	Balloon - 15/30	180
1165002703	78247	Texas	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	116,850.00	116,569.78	7.875	123,000.00	125,000.00	Fixed - 30 Year	360
1260006745	89503	Nevada	Single Family Residence	1	Primary	7/3/2003	8/1/2033	9/1/2003	130,000.00	128,519.61	4.875	0	179,000.00	Fixed - 15 Year	180
1260006749	89511	Nevada	Single Family Residence	1	Primary	6/27/2003	7/1/2033	8/1/2003	140,000.00	138,858.26	5.25	0	190,000.00	Fixed - 30 Year	360
1260006803	89502	Nevada	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	166,000.00	165,618.35	5.25	0	180,000.00	Fixed - 30 Year	360
1260006912	89509	Nevada	Single Family Residence	1	Investment	8/8/2003	9/1/2033	10/1/2003	303,920.00	303,409.87	7.375	379,900.00	380,000.00	Fixed - 30 Year	360
1260007074	89503	Nevada	Single Family Residence	1	Second Home	8/6/2003	9/1/2033	10/1/2003	147,490.00	147,195.61	6	163,885.00	166,000.00	Fixed - 30 Year	360
1360001675	89148	Nevada	PUD	1	Primary	6/4/2003	7/1/2033	8/1/2003	139,000.00	138,372.78	5.375	207,645.00	208,000.00	Fixed - 30 Year	360
1360001775	89148	Nevada	PUD	1	Second Home	7/1/2003	8/1/2033	9/1/2003	161,300.00	160,755.05	5.375	179,251.00	180,000.00	Fixed - 30 Year	360
1360001790	89148	Nevada	PUD	1	Primary	6/3/2003	6/1/2033	7/1/2003	152,300.00	151,439.00	5.375	179,200.00	180,000.00	Fixed - 30 Year	360
1740001002	85297	Arizona	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	216,000.00	216,000.00	5.625	0	272,000.00	Fixed - 30 Year - IO	360
1750004048	85249	Arizona	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	180,000.00	179,446.74	5.875	0	225,000.00	Fixed - 30 Year	360
1750004093	85205	Arizona	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	99,750.00	99,750.00	6.5	105,000.00	108,000.00	Fixed - 30 Year - IO	360
1760004711	95831	California-Norther	Single Family Residence	1	Investment	7/1/2003	8/1/2033	9/1/2003	168,000.00	168,000.00	8.25	0	210,000.00	Fixed - 30 Year - IO	360
1760004786	85048	Arizona	PUD	1	Investment	6/25/2003	7/1/2033	8/1/2003	164,000.00	163,277.04	5.5	205,000.00	205,000.00	Fixed - 30 Year	360
1760004847	86004	Arizona	Single Family Residence	1	Second Home	8/8/2003	9/1/2033	10/1/2003	144,000.00	143,542.96	5.375	0	185,000.00	Fixed - 30 Year - IO	360
1760004863	85213	Arizona	PUD	1	Primary	8/6/2003	9/1/2033	10/1/2003	662,500.00	661,947.92	5.75	0	937,524.20	Fixed - 30 Year - IO	360
1760004918	85929	Arizona	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	87,200.00	86,566.29	5.375	0	110,000.00	Fixed - 15 Year	180
1760004976	85281	Arizona	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	220,000.00	219,355.26	6.125	280,000.00	275,000.00	Fixed - 30 Year	360
1760004985	85262	Arizona	PUD	1	Primary	7/22/2003	8/1/2033	9/1/2003	307,200.00	307,200.00	5.5	384,000.00	385,000.00	Fixed - 30 Year - IO	360
1760005059	85026	Arizona	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	229,000.00	228,999.99	5.75	0	287,000.00	Fixed - 30 Year - IO	360
1760005080	85297	Arizona	PUD	1	Primary	8/6/2003	9/1/2033	10/1/2003	178,110.00	177,745.93	5.875	197,900.00	198,000.00	Fixed - 30 Year	360
1760005086	85258	Arizona	Condo	1	Primary	7/30/2003	8/1/2033	9/1/2003	157,600.00	157,600.00	6.25	197,000.00	197,000.00	Fixed - 30 Year - IO	360
1760005130	85022	Arizona	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	128,000.00	127,098.67	5.75	160,000.00	163,000.00	Fixed - 15 Year	180
1760005131	85016	Arizona	Single Family Residence	1	Investment	8/5/2003	9/1/2033	10/1/2003	112,000.00	111,829.02	7.375	140,000.00	141,000.00	Fixed - 30 Year	360
1760005132	85297	Arizona	PUD	1	Primary	8/7/2003	9/1/2033	10/1/2003	140,000.00	139,853.13	5.75	289,500.00	290,000.00	Fixed - 30 Year - IO	360
1760005188	85284	Arizona	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	223,250.00	223,250.00	9	235,000.00	235,000.00	Fixed - 30 Year - IO	360
1781006672	85032	Arizona	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	152,950.00	152,759.20	8.375	161,000.00	162,000.00	Fixed - 30 Year	360
1781006680	98229	Washington	Condo	1	Primary	8/4/2003	9/1/2033	10/1/2003	43,800.00	43,727.99	7	0	58,400.00	Fixed - 30 Year	360
1781006767	85050	Arizona	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	100,000.00	99,831.50	6.875	0	125,000.00	Fixed - 30 Year	360
1781006817	6082	Connecticut	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	176,000.00	175,680.30	6.5	0	220,000.00	Fixed - 30 Year	360
1781006884	85296	Arizona	PUD	1	Primary	8/4/2003	9/1/2033	10/1/2003	261,450.00	261,050.90	7.375	275,231.00	276,000.00	Fixed - 30 Year	360
1781006945	85258	Arizona	Condo	1	Investment	7/31/2003	8/1/2033	9/1/2003	172,000.00	171,604.95	7.375	0	215,000.00	Fixed - 30 Year	360
1781007008	80916	Colorado	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	124,450.00	124,298.69	8.5	131,000.00	131,000.00	Fixed - 30 Year	360
1781007021	86401	Arizona	Single Family Residence	1	Investment	8/6/2003	9/1/2033	10/1/2003	60,000.00	59,906.10	7.25	0	75,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
1162002754	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	625	Prepayment Penalty	24	FNBN	FNBN
1162002775	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	668	Prepayment Penalty	12	FNBN	FNBN
1162002778	360	358	1st Lien	Purchase	No Documentation		0	79.78	79.78	0.275	677	No Prepayment Penalty	0	FNBN	FNBN
1162002800	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	717	No Prepayment Penalty	0	FNBN	FNBN
1162002812	240	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	631	No Prepayment Penalty	0	FNBN	FNBN
1165002615	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	640	Prepayment Penalty	36	FNBN	FNBN
1165002618	360	356	1st Lien	Refinance - Cashout	No Documentation		0	75	75	0.275	669	Prepayment Penalty	12	FNBN	FNBN
1165002632	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	664	Prepayment Penalty	24	FNBN	FNBN
1165002678	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	675	Prepayment Penalty	36	FNBN	FNBN
1165002687	360	177	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	651	Prepayment Penalty	36	FNBN	FNBN
1165002696	360	176	1st Lien	Refinance - Cashout	Stated Documentation		0	66.29	66.29	0.275	639	Prepayment Penalty	24	FNBN	FNBN
1165002703	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	655	Prepayment Penalty	36	FNBN	FNBN
1260006745	180	177	1st Lien	Refinance - Rate Term	Full/Alt		0	72.63	72.63	0.275	659	No Prepayment Penalty	0	FNBN	FNBN
1260006749	360	356	1st Lien	Refinance - Rate Term	Full/Alt		0	73.68	73.68	0.275	676	No Prepayment Penalty	0	FNBN	FNBN
1260006803	360	358	1st Lien	Refinance - Rate Term	Full/Alt	Mtge Guaranty Insurance Corp.	35	92.22	92.22	0.275	710	No Prepayment Penalty	0	FNBN	FNBN
1260006912	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	670	No Prepayment Penalty	0	FNBN	FNBN
1260007074	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	762	No Prepayment Penalty	0	FNBN	FNBN
1360001675	360	356	1st Lien	Purchase	Full/Alt		0	66.94	66.94	0.275	629	No Prepayment Penalty	0	FNBN	FNBN
1360001775	360	357	1st Lien	Purchase	Full/Alt	Radian Guaranty	25	89.99	89.99	0.275	713	No Prepayment Penalty	0	FNBN	FNBN
1360001790	360	355	1st Lien	Purchase	Full/Alt	Radian Guaranty	25	84.99	84.99	0.275	779	No Prepayment Penalty	0	FNBN	FNBN
1740001002	240	357	1st Lien	Refinance - Rate Term	Full/Alt		0	79.41	79.41	0.275	703	No Prepayment Penalty	0	FNBN	FNBN
1750004048	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	35	95	95	0.275	676	No Prepayment Penalty	0	FNBN	FNBN
1750004093	240	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	651	Prepayment Penalty	60	FNBN	FNBN
1760004711	240	357	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	722	No Prepayment Penalty	0	FNBN	FNBN
1760004786	360	356	1st Lien	Purchase	Full/Alt		0	77.84	77.84	0.275	725	No Prepayment Penalty	0	FNBN	FNBN
1760004847	240	358	1st Lien	Refinance - Cashout	Stated Documentation		0	70.66	70.66	0.275	698	No Prepayment Penalty	0	FNBN	FNBN
1760004863	240	358	1st Lien	Refinance - Rate Term	Full/Alt		0	79.27	79.27	0.275	673	No Prepayment Penalty	0	FNBN	FNBN
1760004918	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	740	No Prepayment Penalty	0	FNBN	FNBN
1760004976	360	357	1st Lien	Purchase	Full/Alt		0	80	80	0.275	767	No Prepayment Penalty	0	FNBN	FNBN
1760004985	240	357	1st Lien	Purchase	Full/Alt		0	80	80	0.275	759	No Prepayment Penalty	0	FNBN	FNBN
1760005059	240	358	1st Lien	Refinance - Cashout	Stated Documentation		0	79.79	79.79	0.275	673	No Prepayment Penalty	0	FNBN	FNBN
1760005080	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	673	No Prepayment Penalty	0	FNBN	FNBN
1760005086	240	357	1st Lien	Purchase	Full/Alt		0	80	80	0.275	701	No Prepayment Penalty	0	FNBN	FNBN
1760005130	180	178	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	665	No Prepayment Penalty	0	FNBN	FNBN
1760005131	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	729	Prepayment Penalty	36	FNBN	FNBN
1760005132	240	358	1st Lien	Purchase	Full/Alt		0	48.36	48.36	0.275	672	No Prepayment Penalty	0	FNBN	FNBN
1760005188	240	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	674	No Prepayment Penalty	0	FNBN	FNBN
1781006672	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	664	Prepayment Penalty	12	FNBN	FNBN
1781006680	360	358	1st Lien	Refinance - Cashout	No Documentation		0	75	75	0.275	633	Prepayment Penalty	60	FNBN	FNBN
1781006680	360	358	1st Lien	Refinance - Cashout	No Documentation		0	80	80	0.275	667	Prepayment Penalty	60	FNBN	FNBN
1781006767	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	652	Prepayment Penalty	36	FNBN	FNBN
1781006817	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	726	Prepayment Penalty	60	FNBN	FNBN
1781006884	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	664	Prepayment Penalty	36	FNBN	FNBN
1781006945	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	751	Prepayment Penalty	12	FNBN	FNBN
1781007008	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	692	Prepayment Penalty	60	FNBN	FNBN
1781007021	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	692	Prepayment Penalty	60	FNBN	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
1162002754	10/1/2003	180,706.35	1,327.75	11/1/2003
1162002775	10/1/2003	359,692.94	2,831.33	11/1/2003
1162002778	10/1/2003	175,890.60	1,337.73	11/1/2003
1162002800	10/1/2003	168,673.02	1,268.14	11/1/2003
1162002812	10/1/2003	151,950.00	1,013.00	11/1/2003
1165002615	10/1/2003	106,778.54	642.12	11/1/2003
1165002618	10/1/2003	314,181.80	2,043.08	11/1/2003
1165002632	10/1/2003	180,244.40	1,293.12	11/1/2003
1165002678	10/1/2003	148,674.19	1,132.20	11/1/2003
1165002687	10/1/2003	206,324.95	1,462.48	11/1/2003
1165002696	10/1/2003	231,246.53	1,504.75	11/1/2003
1165002703	10/1/2003	116,651.49	847.24	11/1/2003
1260006745	10/1/2003	129,015.08	1,019.59	11/1/2003
1260006749	10/1/2003	139,023.12	773.09	11/1/2003
1260006803	10/1/2003	165,809.59	916.66	11/1/2003
1260006912	10/1/2003	303,642.83	2,099.10	11/1/2003
1260007074	10/1/2003	147,343.17	884.28	11/1/2003
1360001675	10/1/2003	138,530.64	778.36	11/1/2003
1360001775	10/1/2003	160,937.41	903.23	11/1/2003
1360001790	10/1/2003	151,612.74	852.84	11/1/2003
1740001002	10/1/2003	216,000.00	1,012.50	11/1/2003
1750004048	10/1/2003	179,632.06	1,064.77	11/1/2003
1750004093	10/1/2003	99,750.00	540.31	11/1/2003
1760004711	10/1/2003	168,000.00	1,155.00	11/1/2003
1760004786	10/1/2003	163,459.02	931.17	11/1/2003
1760004847	10/1/2003	143,545.00	645	11/1/2003
1760004863	10/1/2003	662,500.00	3,726.56	11/1/2003
1760004918	10/1/2003	86,883.85	706.73	11/1/2003
1760004976	10/1/2003	219,571.27	1,336.74	11/1/2003
1760004985	10/1/2003	307,200.00	1,408.00	11/1/2003
1760005059	10/1/2003	228,999.99	1,097.29	11/1/2003
1760005080	10/1/2003	177,928.41	1,053.59	11/1/2003
1760005086	10/1/2003	157,600.00	820.83	11/1/2003
1760005130	10/1/2003	127,550.41	1,062.92	11/1/2003
1760005131	10/1/2003	111,914.77	773.56	11/1/2003
1760005132	10/1/2003	139,853.83	670.83	11/1/2003
1760005188	10/1/2003	223,250.00	1,674.38	11/1/2003
1781006672	10/1/2003	152,854.93	1,162.53	11/1/2003
1781006680	10/1/2003	43,764.10	291.4	11/1/2003
1781006767	10/1/2003	99,915.99	656.93	11/1/2003
1781006817	10/1/2003	175,840.27	1,112.44	11/1/2003
1781006884	10/1/2003	261,251.06	1,805.77	11/1/2003
1781006945	10/1/2003	171,737.44	1,187.96	11/1/2003
1781007008	10/1/2003	124,374.61	956.91	11/1/2003
1781007021	10/1/2003	59,953.19	409.31	11/1/2003

Original
Stated
Term

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
1781007022	86401	Arizona	Single Family Residence	1	Investment	8/6/2003	9/1/2033	10/1/2003	58,400.00	58,308.61	7.25	0	73,000.00	Fixed - 30 Year	360
1781007024	85242	Arizona	PUD	1	Primary	8/5/2003	9/1/2033	10/1/2003	151,250.00	151,030.36	7.625	159,223.00	161,000.00	Fixed - 30 Year	360
1781007045	85233	Arizona	PUD	1	Primary	7/31/2003	9/1/2033	10/1/2003	132,300.00	132,121.87	8	0	148,000.00	Fixed - 30 Year	360
1781007054	37067	Tennessee	PUD	1	Primary	8/4/2003	9/1/2033	10/1/2003	212,200.00	211,914.29	8	223,390.00	225,000.00	Fixed - 30 Year	360
1781007055	85042	Arizona	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	104,900.00	104,739.87	7.375	104,900.00	105,000.00	Fixed - 30 Year	360
1781007064	85023	Arizona	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	137,750.00	136,895.14	6.875	145,000.00	145,000.00	Fixed - 30 Year	360
1781007066	98248	Washington	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	200,400.00	200,108.99	7.625	222,700.00	223,000.00	Fixed - 30 Year	360
1781007068	98204	Washington	Condo	1	Primary	8/6/2003	9/1/2033	10/1/2003	175,600.00	175,296.77	6.75	219,500.00	220,000.00	Fixed - 30 Year	360
1781007072	85716	Arizona	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	205,580.00	205,296.11	7.875	216,400.00	224,000.00	Fixed - 30 Year	360
1781007074	92009	California-Southern	PUD	1	Primary	8/5/2003	9/1/2033	10/1/2003	269,600.00	269,035.69	5.75	0	530,000.00	Fixed - 30 Year	360
1781007079	85326	Arizona	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	125,000.00	124,827.38	7.875	0	168,000.00	Fixed - 30 Year	360
1781007094	85207	Arizona	Single Family Residence	1	Primary	7/31/2003	9/1/2033	10/1/2003	112,100.00	111,949.06	8	118,000.00	120,000.00	Fixed - 30 Year	360
1781007127	85051	Arizona	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	115,650.00	115,498.18	8.125	128,500.00	128,500.00	Fixed - 30 Year	360
1785003500	89138	Nevada	PUD	1	Primary	6/1/2003	7/1/2033	8/1/2003	216,900.00	216,164.82	6.875	271,159.00	272,000.00	Fixed - 30 Year	360
1785003755	77083	Texas	PUD	1	Primary	5/2/2003	5/1/2033	6/1/2003	117,640.00	117,065.73	7.5	123,832.00	124,000.00	Fixed - 30 Year	360
1785003803	55330	Minnesota	Condo	1	Primary	6/9/2003	7/1/2033	8/1/2003	158,700.00	158,272.41	8.125	167,065.00	168,000.00	Fixed - 30 Year	360
1785003920	98312	Washington	2-4 Family	2	Investment	7/15/2003	8/1/2033	9/1/2003	113,050.00	112,763.43	6.875	0	134,000.00	Fixed - 30 Year	360
1785003960	89129	Nevada	PUD	1	Primary	7/1/2003	8/1/2033	9/1/2003	302,850.00	302,136.94	7.25	378,582.00	379,000.00	Fixed - 30 Year	360
1785004054	18940	Pennsylvania	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	750,000.00	748,003.89	6.625	0	1,000,000.00	Fixed - 30 Year	360
1785004101	78109	Texas	PUD	1	Primary	7/1/2003	8/1/2033	9/1/2003	82,977.00	82,791.09	7.5	87,775.00	87,775.00	Fixed - 30 Year	360
1785004112	19007	Pennsylvania	Single Family Residence	1	Primary	5/7/2003	6/1/2033	7/1/2003	81,000.00	79,533.88	7	0	144,000.00	Fixed - 15 Year	180
1785004135	93505	California-Southern	Single Family Residence	1	Primary	5/23/2003	6/1/2033	7/1/2003	124,500.00	124,008.39	7.25	124,500.00	133,000.00	Fixed - 30 Year	360
1785004184	97266	Oregon	Single Family Residence	1	Primary	6/10/2003	7/1/2033	8/1/2003	75,000.00	74,702.63	6.5	100,000.00	105,000.00	Fixed - 30 Year	360
1785004259	85303	Arizona	PUD	1	Primary	7/25/2003	8/1/2033	9/1/2003	166,500.00	166,145.16	7.75	0	185,000.00	Fixed - 30 Year	360
1785004275	75249	Texas	PUD	1	Primary	5/20/2003	6/1/2033	7/1/2003	164,350.00	163,684.99	7.125	173,000.00	176,000.00	Fixed - 30 Year	360
1785004285	10562	New York	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	588,000.00	588,509.52	6.875	0	735,000.00	Fixed - 30 Year	360
1785004317	89130	Nevada	PUD	1	Primary	6/12/2003	7/1/2033	8/1/2003	279,890.00	279,071.93	7.625	294,622.00	295,000.00	Fixed - 30 Year	360
1785004342	33434	Florida	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	166,920.00	166,546.04	7.5	185,500.00	187,500.00	Fixed - 30 Year	360
1785004345	89084	Nevada	PUD	1	Primary	6/16/2003	7/1/2033	8/1/2003	240,850.00	239,345.77	6.375	301,115.00	301,500.00	Fixed - 30 Year	360
1785004387	85340	Arizona	PUD	1	Primary	7/8/2003	8/1/2033	9/1/2003	266,960.00	266,331.45	7.25	333,700.00	360,000.00	Fixed - 30 Year	360
1785004395	18040	Pennsylvania	PUD	1	Primary	7/11/2003	8/1/2033	9/1/2003	93,500.00	93,274.35	7.125	0	104,000.00	Fixed - 30 Year	360
1785004410	85323	Arizona	PUD	1	Primary	7/29/2003	8/1/2033	9/1/2003	147,390.00	147,106.11	8.25	155,459.00	156,000.00	Fixed - 30 Year	360
1785004427	32773	Florida	PUD	1	Investment	7/9/2003	8/1/2033	9/1/2003	145,150.00	144,782.06	6.875	181,458.00	181,458.00	Fixed - 30 Year	360
1785004434	55044	Minnesota	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	438,350.00	436,577.50	6.25	461,471.00	480,000.00	Fixed - 30 Year	360
1785004484	85374	Arizona	PUD	1	Investment	7/15/2003	8/1/2033	9/1/2003	70,460.00	70,281.39	6.875	128,117.00	129,000.00	Fixed - 30 Year	360
1785004495	7093	New Jersey	2-4 Family	2	Investment	7/25/2003	8/1/2033	9/1/2003	260,000.00	259,486.31	8.125	0	325,000.00	Fixed - 30 Year	360
1785004505	85302	Arizona	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	119,600.00	119,289.35	6.75	125,900.00	126,000.00	Fixed - 30 Year	360
1785004510	90703	California-Southern	Single Family Residence	1	Primary	7/15/2003	8/1/2033	9/1/2003	350,000.00	348,353.57	5.25	0	440,000.00	Fixed - 30 Year	360
1785004516	92592	California-Southern	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	460,000.00	458,482.58	5.5	0	900,000.00	Fixed - 30 Year	360
1785004532	92563	California-Southern	Single Family Residence	1	Primary	6/20/2003	7/1/2033	8/1/2003	303,100.00	302,145.57	7.25	319,095.00	319,500.00	Fixed - 30 Year	360
1785004535	85222	Arizona	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	124,700.00	124,440.85	7.875	131,331.00	132,000.00	Fixed - 30 Year	360
1960002137	85741	Arizona	PUD	1	Primary	7/11/2003	8/1/2033	10/1/2003	132,900.00	132,899.39	5.625	139,900.00	140,000.00	Fixed - 30 Year - IO	360
3252004884	22030	Virginia	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	422,900.00	422,900.00	8	445,200.00	446,000.00	Fixed - 30 Year - IO	360
3252005027	33024	Florida	Condo	1	Primary	7/29/2003	8/1/2033	9/1/2003	141,300.00	141,013.67	8	0	157,000.00	Fixed - 30 Year	360
3252005102	32763	Florida	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	62,500.00	62,389.91	6.375	0	75,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
1781007022	360	358	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	0	80	80	0.275	692	Prepayment Penalty	60	FBNB	FBNB
1781007024	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	680	Prepayment Penalty	60	FBNB	FBNB
1781007045	360	358	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	89.39	89.39	0.275	670	Prepayment Penalty	12	FBNB	FBNB
1781007054	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	704	Prepayment Penalty	24	FBNB	FBNB
1781007055	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	705	Prepayment Penalty	24	FBNB	FBNB
1781007064	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	771	Prepayment Penalty	60	FBNB	FBNB
1781007066	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	89.99	89.99	0.275	654	Prepayment Penalty	12	FBNB	FBNB
1781007068	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	0	80	80	0.275	621	Prepayment Penalty	36	FBNB	FBNB
1781007072	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	736	Prepayment Penalty	60	FBNB	FBNB
1781007074	360	358	1st Lien	Refinance - Cashout	Full/Alt		0	50.87	50.87	0.275	746	No Prepayment Penalty	0	FBNB	FBNB
1781007079	360	358	1st Lien	Refinance - Cashout	No Documentation		0	74.4	74.4	0.275	615	No Prepayment Penalty	0	FBNB	FBNB
1781007094	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	694	No Prepayment Penalty	0	FBNB	FBNB
1781007127	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	631	Prepayment Penalty	60	FBNB	FBNB
1785003500	360	356	1st Lien	Purchase	No Documentation		0	79.99	79.99	0.275	649	No Prepayment Penalty	0	FBNB	FBNB
1785003755	360	354	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	669	No Prepayment Penalty	0	FBNB	FBNB
1785003803	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	628	No Prepayment Penalty	0	FBNB	FBNB
1785003920	360	357	1st Lien	Refinance - Cashout	Full/Alt	Radian Guaranty	25	84.37	84.37	0.275	732	Prepayment Penalty	12	FBNB	FBNB
1785003960	360	357	1st Lien	Purchase	No Documentation		0	80	80	0.275	697	No Prepayment Penalty	0	FBNB	FBNB
1785004054	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	75	75	0.275	630	Prepayment Penalty	36	FBNB	FBNB
1785004101	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.53	94.53	0.275	661	No Prepayment Penalty	0	FBNB	FBNB
1785004112	180	175	1st Lien	Refinance - Cashout	No Documentation		0	56.25	56.25	0.275	680	Prepayment Penalty	36	FBNB	FBNB
1785004135	360	355	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	687	Prepayment Penalty	24	FBNB	FBNB
1785004184	360	356	1st Lien	Purchase	Stated Documentation		0	75	75	0.275	706	No Prepayment Penalty	0	FBNB	FBNB
1785004259	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	664	Prepayment Penalty	60	FBNB	FBNB
1785004275	360	355	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	692	No Prepayment Penalty	0	FBNB	FBNB
1785004285	360	357	1st Lien	Refinance - Rate Term	No Documentation		0	80	80	0.275	670	Prepayment Penalty	12	FBNB	FBNB
1785004317	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	695	No Prepayment Penalty	0	FBNB	FBNB
1785004342	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.98	89.98	0.275	650	No Prepayment Penalty	0	FBNB	FBNB
1785004345	360	356	1st Lien	Purchase	No Documentation		0	79.99	79.99	0.275	693	No Prepayment Penalty	0	FBNB	FBNB
1785004387	360	357	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	601	Prepayment Penalty	12	FBNB	FBNB
1785004395	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	89.9	89.9	0.275	662	Prepayment Penalty	36	FBNB	FBNB
1785004410	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.81	94.81	0.275	770	No Prepayment Penalty	0	FBNB	FBNB
1785004427	360	357	1st Lien	Purchase	Stated Documentation		0	79.99	79.99	0.275	764	No Prepayment Penalty	0	FBNB	FBNB
1785004434	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.99	94.99	0.275	693	No Prepayment Penalty	0	FBNB	FBNB
1785004484	360	357	1st Lien	Purchase	No Documentation		0	55	55	0.275	705	No Prepayment Penalty	0	FBNB	FBNB
1785004495	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	622	No Prepayment Penalty	0	FBNB	FBNB
1785004505	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	684	Prepayment Penalty	12	FBNB	FBNB
1785004510	360	357	1st Lien	Refinance - Rate Term	Stated Documentation		0	79.55	79.55	0.275	702	Prepayment Penalty	60	FBNB	FBNB
1785004516	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	51.11	51.11	0.275	721	Prepayment Penalty	60	FBNB	FBNB
1785004532	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	700	Prepayment Penalty	12	FBNB	FBNB
1785004535	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.95	94.95	0.275	636	No Prepayment Penalty	0	FBNB	FBNB
1960002137	240	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	755	No Prepayment Penalty	0	FBNB	FBNB
3252004984	240	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	643	Prepayment Penalty	60	FBNB	FBNB
3252005027	360	357	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	638	Prepayment Penalty	24	FBNB	FBNB
3252005102	360	358	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	25	83.33	83.33	0.275	698	Prepayment Penalty	60	FBNB	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
1781007022	10/1/2003	58,354.44	398.39	11/1/2003
1781007024	10/1/2003	151,140.53	1,070.54	11/1/2003
1781007045	10/1/2003	132,211.23	970.77	11/1/2003
1781007054	10/1/2003	212,057.62	1,557.05	11/1/2003
1781007055	10/1/2003	104,820.18	724.52	11/1/2003
1781007064	11/1/2003	136,895.14	916.45	11/1/2003
1781007066	10/1/2003	200,254.96	1,418.42	11/1/2003
1781007068	10/1/2003	175,448.81	1,138.94	11/1/2003
1781007072	10/1/2003	205,438.52	1,490.60	11/1/2003
1781007074	10/1/2003	269,318.52	1,573.31	11/1/2003
1781007079	10/1/2003	124,913.97	906.34	11/1/2003
1781007094	10/1/2003	112,024.78	822.55	11/1/2003
1781007127	10/1/2003	115,574.35	858.7	11/1/2003
1785003500	10/1/2003	216,350.19	1,424.88	11/1/2003
1785003755	10/1/2003	117,156.06	822.56	11/1/2003
1785003803	10/1/2003	158,378.40	1,178.34	11/1/2003
1785003920	10/1/2003	112,859.50	742.66	11/1/2003
1785003960	10/1/2003	302,376.05	2,065.97	11/1/2003
1785004054	10/1/2003	748,672.92	4,802.33	11/1/2003
1785004101	10/1/2003	82,853.45	580.19	11/1/2003
1785004112	10/1/2003	79,796.45	728.05	11/1/2003
1785004135	10/1/2003	124,107.88	849.31	11/1/2003
1785004184	10/1/2003	74,771.67	474.05	11/1/2003
1785004259	10/1/2003	166,264.20	1,192.83	11/1/2003
1785004275	10/1/2003	163,819.57	1,107.26	11/1/2003
1785004285	10/1/2003	587,009.19	3,862.74	11/1/2003
1785004317	10/1/2003	279,278.39	1,981.04	11/1/2003
1785004342	10/1/2003	166,671.47	1,167.13	11/1/2003
1785004345	10/1/2003	239,575.61	1,502.59	11/1/2003
1785004387	10/1/2003	266,542.23	1,821.14	11/1/2003
1785004395	10/1/2003	93,350.01	629.93	11/1/2003
1785004410	10/1/2003	147,201.39	1,107.29	11/1/2003
1785004427	10/1/2003	144,905.40	953.53	11/1/2003
1785004434	10/1/2003	437,000.46	2,699.00	11/1/2003
1785004484	10/1/2003	70,341.26	462.87	11/1/2003
1785004495	10/1/2003	259,658.69	1,930.49	11/1/2003
1785004505	11/1/2003	119,289.35	775.72	11/1/2003
1785004510	10/1/2003	348,760.45	1,932.71	11/1/2003
1785004516	10/1/2003	458,990.70	2,611.83	11/1/2003
1785004532	10/1/2003	302,386.33	2,067.68	11/1/2003
1785004535	10/1/2003	124,527.80	904.16	11/1/2003
1960002137	10/1/2003	132,899.39	622.97	11/1/2003
3252004884	10/1/2003	422,900.00	2,819.33	11/1/2003
3252005027	10/1/2003	141,109.75	1,036.81	11/1/2003
3252005102	10/1/2003	62,442.11	389.92	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3252005342	32903	Florida	Condo	1	Primary	8/7/2003	9/1/2033	10/1/2003	360,000.00	360,000.00	6.25	0	485,000.00	Fixed - 30 Year - IO	360
3252005373	32084	Florida	2-4 Family	3	Primary	8/7/2003	9/1/2033	10/1/2003	188,000.00	187,683.20	6.875	239,100.00	235,000.00	Fixed - 30 Year	360
3252005407	32277	Florida	Single Family Residence	1	Primary	8/5/2003	8/1/2033	9/1/2003	92,050.00	91,872.69	8.25	96,900.00	99,000.00	Fixed - 30 Year	360
3252005409	33063	Florida	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	242,100.00	241,701.94	7	0	269,000.00	Fixed - 30 Year	360
3252005421	30060	Georgia	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	139,650.00	139,496.86	9	147,000.00	148,000.00	Fixed - 30 Year	360
3252005427	31406	Georgia	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	68,450.00	68,350.61	7.625	72,105.00	72,300.00	Fixed - 30 Year	360
3252005432	32712	Florida	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	318,000.00	317,506.19	7.375	334,750.00	335,000.00	Fixed - 30 Year	360
3252005435	32065	Florida	Condo	1	Primary	8/12/2003	9/1/2033	10/1/2003	75,050.00	74,943.72	7.75	79,000.00	79,000.00	Fixed - 30 Year	360
3252005442	28729	North Carolina	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	116,350.00	116,189.33	7.875	122,500.00	124,000.00	Fixed - 30 Year	360
3252005451	33131	Florida	Condo	1	Primary	8/7/2003	9/1/2033	10/1/2003	220,500.00	219,898.02	7.875	245,000.00	250,000.00	Fixed - 30 Year	360
3252005452	34787	Florida	PUD	1	Primary	8/6/2003	9/1/2033	10/1/2003	200,700.00	200,401.18	7.5	223,000.00	244,000.00	Fixed - 30 Year	360
3252005454	30016	Georgia	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	122,050.00	122,050.00	8.375	128,500.00	129,000.00	Fixed - 30 Year - IO	360
3252005460	32701	Florida	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	136,000.00	135,770.84	6.875	0	176,000.00	Fixed - 30 Year	360
3252005490	32244	Florida	PUD	1	Primary	8/12/2003	9/1/2033	10/1/2003	157,300.00	157,113.60	8.625	165,608.00	166,000.00	Fixed - 30 Year	360
3252005492	33406	Florida	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	68,000.00	67,910.74	8.125	85,000.00	86,000.00	Fixed - 30 Year	360
3252005504	27713	North Carolina	PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	239,850.00	239,483.88	7.375	252,500.00	252,500.00	Fixed - 30 Year	360
3252005509	33028	Florida	PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	418,000.00	417,465.09	8.25	440,000.00	440,000.00	Fixed - 30 Year	360
3252005511	33064	Florida	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	119,000.00	118,822.81	7.5	119,000.00	122,000.00	Fixed - 30 Year	360
3252005535	32796	Florida	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	66,000.00	65,904.17	7.625	82,500.00	89,000.00	Fixed - 30 Year	360
3254006567	30033	Georgia	Condo	1	Primary	8/8/2003	9/1/2033	10/1/2003	146,300.00	146,122.11	8.5	154,000.00	155,000.00	Fixed - 30 Year	360
3254006684	33018	Florida	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	80,000.00	79,658.45	6.625	0	167,000.00	Fixed - 30 Year	360
3254006730	28052	North Carolina	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	69,300.00	69,209.03	8.125	0	77,000.00	Fixed - 30 Year	360
3254006851	29301	South Carolina	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	100,700.00	100,089.28	7.5	106,000.00	107,000.00	Fixed - 15 Year	180
3254006980	33055	Florida	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	125,000.00	124,809.19	7.375	0	175,000.00	Fixed - 30 Year	360
3254007054	33028	Florida	PUD	1	Primary	8/4/2003	9/1/2033	10/1/2003	220,000.00	219,550.31	5.875	0	275,000.00	Fixed - 30 Year	360
3254007164	30318	Georgia	Single Family Residence	1	Investment	8/11/2003	9/1/2033	10/1/2003	92,800.00	92,647.42	7	0	116,000.00	Fixed - 30 Year	360
3254007237	33972	Florida	Condo	1	Investment	8/12/2003	9/1/2033	10/1/2003	35,200.00	35,154.95	8.25	44,000.00	44,000.00	Fixed - 30 Year	360
3254007238	33972	Florida	Condo	1	Investment	8/12/2003	9/1/2033	10/1/2003	35,200.00	35,154.95	8.25	44,000.00	44,000.00	Fixed - 30 Year	360
3254007239	33972	Florida	Condo	1	Investment	8/12/2003	9/1/2033	10/1/2003	35,200.00	35,154.95	8.25	44,000.00	44,000.00	Fixed - 30 Year	360
3254007259	33624	Florida	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	90,000.00	89,372.90	5.875	0	137,000.00	Fixed - 15 Year	180
3254007353	33948	Florida	Single Family Residence	1	Primary	8/14/2003	9/1/2033	10/1/2003	192,000.00	191,676.48	6.875	0	240,000.00	Fixed - 30 Year	360
3254007365	33498	Florida	PUD	1	Second Home	8/5/2003	8/1/2033	9/1/2003	434,700.00	433,570.86	6.75	483,000.00	483,000.00	Fixed - 30 Year	360
3254007385	33634	Florida	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	113,050.00	112,862.56	8.25	119,000.00	119,000.00	Fixed - 30 Year	360
3254007396	33414	Florida	Single Family Residence	1	Second Home	8/8/2003	9/1/2033	10/1/2003	186,500.00	186,242.47	7.875	233,145.00	238,000.00	Fixed - 30 Year	360
3254007403	31404	Georgia	Single Family Residence	1	Investment	8/6/2003	9/1/2033	10/1/2003	45,000.00	44,750.36	8.5	50,000.00	51,000.00	Fixed - 15 Year	180
3254007407	37341	Tennessee	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	85,000.00	84,849.61	6.625	0	118,300.00	Fixed - 30 Year	360
3254007416	33317	Florida	2-4 Family	4	Investment	8/6/2003	9/1/2033	10/1/2003	126,000.00	125,239.00	7.75	0	180,000.00	Fixed - 15 Year	180
3254007421	33183	Florida	Condo	1	Primary	8/8/2003	9/1/2033	10/1/2003	102,600.00	102,414.46	7.625	108,000.00	108,000.00	Fixed - 30 Year	360
3254007427	34952	Florida	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	154,800.00	154,580.77	7.75	0	172,000.00	Fixed - 30 Year	360
3254007431	34953	Florida	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	82,000.00	81,428.64	5.875	0	122,000.00	Fixed - 15 Year	180
3254007469	30316	Georgia	Single Family Residence	1	Primary	8/4/2003	8/1/2033	9/1/2003	105,150.00	104,908.50	7.375	105,150.00	115,000.00	Fixed - 30 Year	360
3254007477	30083	Georgia	Single Family Residence	1	Primary	8/4/2003	8/1/2033	9/1/2003	118,750.00	118,503.22	7.875	125,000.00	130,000.00	Fixed - 30 Year	360
3254007482	23320	Virginia	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	94,050.00	93,856.26	8.25	99,000.00	99,000.00	Fixed - 30 Year	360
3254007484	6477	Connecticut	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	292,000.00	292,000.00	6.5	0	365,000.00	Fixed - 30 Year - IO	360
3254007516	29063	South Carolina	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	76,900.00	76,804.06	8.375	109,900.00	113,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3252005342	240	358	1st Lien	Refinance - Cashout	Stated Documentation		0	74.23	74.23	0.275	690	Prepayment Penalty	60	FBNB	FBNB
3252005373	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	717	Prepayment Penalty	60	FBNB	FBNB
3252005407	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	629	Prepayment Penalty	60	FBNB	FBNB
3252005409	360	358	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	644	Prepayment Penalty	36	FBNB	FBNB
3252005421	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	640	No Prepayment Penalty	0	FBNB	FBNB
3252005427	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.93	94.93	0.275	695	No Prepayment Penalty	0	FBNB	FBNB
3252005432	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	625	Prepayment Penalty	60	FBNB	FBNB
3252005435	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	688	Prepayment Penalty	60	FBNB	FBNB
3252005442	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.98	94.98	0.275	623	No Prepayment Penalty	0	FBNB	FBNB
3252005451	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	672	Prepayment Penalty	60	FBNB	FBNB
3252005452	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	659	No Prepayment Penalty	0	FBNB	FBNB
3252005454	240	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	637	No Prepayment Penalty	0	FBNB	FBNB
3252005460	360	358	1st Lien	Refinance - Cashout	No Documentation		0	77.27	77.27	0.275	641	Prepayment Penalty	60	FBNB	FBNB
3252005490	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	666	Prepayment Penalty	12	FBNB	FBNB
3252005492	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	699	Prepayment Penalty	36	FBNB	FBNB
3252005504	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	720	Prepayment Penalty	12	FBNB	FBNB
3252005509	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	636	Prepayment Penalty	24	FBNB	FBNB
3252005511	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	738	Prepayment Penalty	60	FBNB	FBNB
3252005535	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	628	Prepayment Penalty	60	FBNB	FBNB
3254006567	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	642	No Prepayment Penalty	0	FBNB	FBNB
3254006684	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	47.9	47.9	0.275	786	Prepayment Penalty	60	FBNB	FBNB
3254006730	360	358	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	633	No Prepayment Penalty	0	FBNB	FBNB
3254006851	180	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	649	Prepayment Penalty	60	FBNB	FBNB
3254006980	360	358	1st Lien	Refinance - Cashout	No Documentation		0	71.43	71.43	0.275	612	Prepayment Penalty	36	FBNB	FBNB
3254007054	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	632	Prepayment Penalty	60	FBNB	FBNB
3254007184	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	721	Prepayment Penalty	60	FBNB	FBNB
3254007237	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	703	Prepayment Penalty	36	FBNB	FBNB
3254007238	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	703	Prepayment Penalty	36	FBNB	FBNB
3254007239	360	358	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	703	Prepayment Penalty	36	FBNB	FBNB
3254007259	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	65.69	65.69	0.275	679	Prepayment Penalty	60	FBNB	FBNB
3254007353	360	358	1st Lien	Refinance - Cashout	No Documentation		0	80	80	0.275	624	No Prepayment Penalty	0	FBNB	FBNB
3254007365	360	357	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	713	Prepayment Penalty	60	FBNB	FBNB
3254007385	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	690	Prepayment Penalty	60	FBNB	FBNB
3254007396	360	358	1st Lien	Purchase	Full/Alt		0	79.99	79.99	0.275	0	Prepayment Penalty	60	FBNB	FBNB
3254007403	180	178	1st Lien	Purchase	Full/Alt	Radian Guaranty	30	90	90	0.275	691	No Prepayment Penalty	0	FBNB	FBNB
3254007407	360	358	1st Lien	Refinance - Cashout	No Documentation		0	71.85	71.85	0.275	649	Prepayment Penalty	60	FBNB	FBNB
3254007416	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	70	70	0.275	643	Prepayment Penalty	60	FBNB	FBNB
3254007421	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	741	Prepayment Penalty	60	FBNB	FBNB
3254007427	360	358	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	30	90	90	0.275	627	No Prepayment Penalty	0	FBNB	FBNB
3254007431	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	67.21	67.21	0.275	645	Prepayment Penalty	60	FBNB	FBNB
3254007469	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	685	No Prepayment Penalty	0	FBNB	FBNB
3254007477	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	733	No Prepayment Penalty	0	FBNB	FBNB
3254007482	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	707	Prepayment Penalty	60	FBNB	FBNB
3254007484	240	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	675	Prepayment Penalty	36	FBNB	FBNB
3254007516	360	358	1st Lien	Purchase	No Documentation		0	69.97	69.97	0.275	0	No Prepayment Penalty	0	FBNB	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3252005342	11/1/2003	360,000.00	1,875.00	11/1/2003
3252005373	10/1/2003	187,842.05	1,235.03	11/1/2003
3252005407	10/1/2003	91,932.20	691.54	11/1/2003
3252005409	10/1/2003	241,901.55	1,610.70	11/1/2003
3252005421	10/1/2003	139,573.72	1,123.66	11/1/2003
3252005427	10/1/2003	68,400.46	484.48	11/1/2003
3252005432	10/1/2003	317,749.70	2,196.35	11/1/2003
3252005435	10/1/2003	74,997.03	537.67	11/1/2003
3252005442	10/1/2003	116,289.93	843.62	11/1/2003
3252005451	10/1/2003	220,052.70	1,598.78	11/1/2003
3252005452	10/1/2003	200,551.06	1,403.32	11/1/2003
3252005454	10/1/2003	122,050.00	851.81	11/1/2003
3252005460	10/1/2003	135,885.75	893.42	11/1/2003
3252005490	10/1/2003	157,207.13	1,223.46	11/1/2003
3252005492	10/1/2003	67,955.52	504.9	11/1/2003
3252005504	10/1/2003	239,667.50	1,656.58	11/1/2003
3252005509	10/1/2003	417,733.46	3,140.29	11/1/2003
3252005511	10/1/2003	118,911.68	832.07	11/1/2003
3252005535	10/1/2003	65,952.24	467.14	11/1/2003
3254006567	10/1/2003	146,211.37	1,124.92	11/1/2003
3254006684	10/1/2003	79,929.42	512.25	11/1/2003
3254006730	10/1/2003	69,254.67	514.55	11/1/2003
3254006851	10/1/2003	100,395.31	933.5	11/1/2003
3254006980	10/1/2003	124,904.89	863.34	11/1/2003
3254007054	10/1/2003	219,775.70	1,301.38	11/1/2003
3254007184	10/1/2003	92,723.93	617.4	11/1/2003
3254007237	10/1/2003	35,177.55	264.45	11/1/2003
3254007238	10/1/2003	35,177.55	264.45	11/1/2003
3254007239	10/1/2003	35,177.55	264.45	11/1/2003
3254007259	10/1/2003	89,687.22	753.41	11/1/2003
3254007353	10/1/2003	191,838.70	1,261.30	11/1/2003
3254007365	10/1/2003	433,949.35	2,819.46	11/1/2003
3254007385	10/1/2003	112,935.44	849.31	11/1/2003
3254007396	10/1/2003	186,371.66	1,352.25	11/1/2003
3254007403	10/1/2003	44,875.62	443.13	11/1/2003
3254007407	10/1/2003	84,925.01	544.26	11/1/2003
3254007416	10/1/2003	125,613.75	1,186.01	11/1/2003
3254007421	10/1/2003	102,489.43	726.2	11/1/2003
3254007427	10/1/2003	154,690.74	1,109.01	11/1/2003
3254007431	10/1/2003	81,715.02	686.44	11/1/2003
3254007469	10/1/2003	104,989.49	726.24	11/1/2003
3254007477	10/1/2003	118,586.02	861.02	11/1/2003
3254007482	10/1/2003	93,917.15	706.57	11/1/2003
3254007484	10/1/2003	292,000.00	1,581.67	11/1/2003
3254007516	11/1/2003	76,804.06	584.5	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3254007529	33023 Florida		Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	176,000.00	175,756.97	7.875	176,000.00	176,000.00	Fixed - 30 Year	360
3254007546	33406 Florida		PUD	1	Primary	8/7/2003	9/1/2033	10/1/2003	108,000.00	107,651.43	7.125	120,000.00	120,000.00	Fixed - 30 Year	360
3254007552	21221 Maryland		Single Family Residence	1	Primary	8/1/2003	9/1/2018	10/1/2003	67,900.00	67,488.59	7.5	0	97,000.00	Fixed - 15 Year	180
3254007554	33165 Florida		Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	166,250.00	165,962.93	6.75	175,000.00	175,000.00	Fixed - 30 Year	360
3254007569	40272 Kentucky		Single Family Residence	1	Primary	7/31/2003	8/1/2033	9/1/2003	56,000.00	55,886.51	8	0	84,000.00	Fixed - 30 Year	360
3254007571	33183 Florida		Condo	1	Primary	8/13/2003	9/1/2033	10/1/2003	97,850.00	97,714.36	7.875	103,000.00	103,000.00	Fixed - 30 Year	360
3254007580	29414 South Carolina		PUD	1	Primary	8/7/2003	9/1/2033	10/1/2003	190,000.00	189,756.85	8.25	200,000.00	200,000.00	Fixed - 30 Year	360
3254007591	29568 South Carolina		PUD	1	Primary	8/6/2003	9/1/2033	10/1/2003	142,400.00	142,198.35	7.75	178,000.00	178,000.00	Fixed - 30 Year	360
3254007620	33060 Florida		Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	154,800.00	154,800.00	6.875	0	193,500.00	Fixed - 30 Year - IO	360
3254007625	33179 Florida		Condo	1	Primary	8/12/2003	9/1/2033	10/1/2003	64,600.00	64,515.21	8.125	68,000.00	68,000.00	Fixed - 30 Year	360
3254007628	42001 Kentucky		Single Family Residence	1	Second Home	8/13/2003	9/1/2033	10/1/2003	36,900.00	36,847.73	7.75	41,000.00	41,000.00	Fixed - 30 Year	360
3254007642	33708 Florida		Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	422,750.00	422,195.05	8.125	445,000.00	445,000.00	Fixed - 30 Year	360
3254007648	34609 Florida		PUD	1	Investment	8/12/2003	9/1/2033	10/1/2003	36,000.00	35,939.35	6.875	0	45,000.00	Fixed - 30 Year	360
3254007649	34609 Florida		PUD	1	Investment	8/12/2003	9/1/2033	10/1/2003	36,000.00	35,939.35	6.875	0	45,000.00	Fixed - 30 Year	360
3254007683	33647 Florida		PUD	1	Primary	8/5/2003	9/1/2033	10/1/2003	170,900.00	170,651.83	7.625	179,900.00	179,900.00	Fixed - 30 Year	360
3254007709	30512 Georgia		Single Family Residence	1	Second Home	8/11/2003	9/1/2033	10/1/2003	97,930.00	97,929.99	6.875	139,900.00	148,000.00	Fixed - 30 Year - IO	360
3254007718	33415 Florida		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	155,000.00	154,785.96	7.875	155,000.00	155,000.00	Fixed - 30 Year	360
3254007725	33177 Florida		Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	160,000.00	159,709.93	6.5	0	205,000.00	Fixed - 30 Year	360
3254007739	33040 Florida		Single Family Residence	1	Second Home	8/6/2003	9/1/2033	10/1/2003	368,100.00	367,652.44	8.5	409,000.00	420,000.00	Fixed - 30 Year	360
3254007743	31406 Georgia		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	112,550.00	112,550.00	7.875	118,500.00	122,000.00	Fixed - 30 Year - IO	360
3254007744	34606 Florida		Single Family Residence	1	Investment	8/12/2003	9/1/2033	10/1/2003	31,500.00	31,454.25	7.625	42,000.00	45,000.00	Fixed - 30 Year	360
3254007747	34654 Florida		Single Family Residence	1	Primary	8/5/2003	8/1/2033	9/1/2003	118,750.00	118,503.22	7.875	125,000.00	127,000.00	Fixed - 30 Year	360
3254007755	29566 South Carolina		PUD	1	Primary	8/11/2003	9/1/2033	10/1/2003	82,300.00	82,197.34	8.375	102,900.00	103,000.00	Fixed - 30 Year	360
3254007761	34233 Florida		PUD	1	Primary	8/5/2003	8/1/2033	9/1/2003	128,800.00	128,511.43	7.5	184,200.00	188,800.00	Fixed - 30 Year	360
3254007768	37013 Tennessee		PUD	1	Primary	8/12/2003	9/1/2033	10/1/2003	130,200.00	130,200.00	8.5	162,800.00	163,000.00	Fixed - 30 Year - IO	360
3254007776	33015 Florida		Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	165,000.00	164,754.33	7.5	215,000.00	215,000.00	Fixed - 30 Year	360
3254007783	29805 South Carolina		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	91,650.00	91,532.70	8.25	96,500.00	102,000.00	Fixed - 30 Year	360
3254007788	37642 Tennessee		Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	73,350.00	73,229.40	7	77,250.00	78,000.00	Fixed - 30 Year	360
3254007795	30016 Georgia		Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	99,250.00	99,141.17	9	0	104,500.00	Fixed - 30 Year	360
3254007796	37804 Tennessee		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	95,450.00	95,318.19	7.875	100,500.00	115,000.00	Fixed - 30 Year	360
3254007809	28262 North Carolina		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	106,400.00	106,253.08	7.875	112,000.00	112,500.00	Fixed - 30 Year	360
3254007816	37115 Tennessee		PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	168,600.00	168,410.26	8.875	177,700.00	181,000.00	Fixed - 30 Year	360
3254007817	37407 Tennessee		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	54,400.00	54,306.06	6.75	68,000.00	74,000.00	Fixed - 30 Year	360
3254007881	31206 Georgia		Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	63,150.00	63,026.71	8.75	66,500.00	68,500.00	Fixed - 30 Year	360
3254007910	33418 Florida		PUD	1	Primary	8/11/2003	9/1/2033	10/1/2003	376,350.00	376,350.00	8.375	470,482.00	475,000.00	Fixed - 30 Year - IO	360
3255003988	27606 North Carolina		Single Family Residence	1	Investment	4/21/2003	5/1/2033	6/1/2003	49,400.00	49,191.54	8.25	0	76,000.00	Fixed - 30 Year	360
3255004004	20109 Virginia		PUD	1	Primary	7/10/2003	8/1/2033	9/1/2003	245,888.00	245,248.20	6.75	258,830.00	269,000.00	Fixed - 30 Year	360
3255004073	32808 Florida		Single Family Residence	1	Primary	5/29/2003	6/1/2033	7/1/2003	100,800.00	100,439.66	7.75	0	112,000.00	Fixed - 30 Year	360
3255004086	27893 North Carolina		Single Family Residence	1	Primary	7/23/2003	8/1/2033	9/1/2003	66,500.00	66,347.26	7.375	70,000.00	79,100.00	Fixed - 30 Year	360
3255004127	79927 Texas		Single Family Residence	1	Primary	7/14/2003	8/1/2033	9/1/2003	49,400.00	49,286.52	7.375	52,000.00	55,000.00	Fixed - 30 Year	360
3255004139	27703 North Carolina		PUD	1	Primary	5/21/2003	6/1/2033	7/1/2003	195,020.00	194,287.22	7.5	205,285.00	206,000.00	Fixed - 30 Year	360
3255004146	33185 Florida		Condo	1	Investment	6/16/2003	7/1/2018	8/1/2003	74,400.00	73,457.82	7.5	0	93,000.00	Fixed - 15 Year	180
3255004151	33543 Florida		PUD	1	Primary	7/16/2003	8/1/2033	9/1/2003	135,864.00	135,551.79	7.375	143,015.00	144,000.00	Fixed - 30 Year	360
3255004208	34209 Florida		Single Family Residence	1	Investment	7/17/2003	8/1/2033	9/1/2003	52,650.00	52,545.99	8.125	58,500.00	65,000.00	Fixed - 30 Year	360
3255004225	79938 Texas		Single Family Residence	1	Primary	6/25/2003	7/1/2033	8/1/2003	77,092.00	76,658.75	7.25	81,150.00	85,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay Term	Servicer	Originator
3254007529	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	691	60	FBNB	FBNB
3254007546	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	629	60	FBNB	FBNB
3254007552	180	178	1st Lien	Refinance - Cashout	No Documentation		0	70	70	0.275	630	0	FBNB	FBNB
3254007554	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	701	60	FBNB	FBNB
3254007569	360	357	1st Lien	Refinance - Cashout	No Documentation		0	66.67	66.67	0.275	639	60	FBNB	FBNB
3254007571	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	631	36	FBNB	FBNB
3254007580	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	623	24	FBNB	FBNB
3254007591	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	642	60	FBNB	FBNB
3254007620	240	358	1st Lien	Refinance - Cashout	No Documentation		0	80	80	0.275	644	60	FBNB	FBNB
3254007625	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	641	60	FBNB	FBNB
3254007628	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	661	0	FBNB	FBNB
3254007642	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	624	60	FBNB	FBNB
3254007648	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	719	60	FBNB	FBNB
3254007649	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	719	60	FBNB	FBNB
3254007683	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	722	60	FBNB	FBNB
3254007709	240	358	1st Lien	Purchase	No Documentation		0	70	70	0.275	761	36	FBNB	FBNB
3254007718	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	712	60	FBNB	FBNB
3254007725	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	78.05	78.05	0.275	632	60	FBNB	FBNB
3254007739	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	664	12	FBNB	FBNB
3254007743	240	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	688	0	FBNB	FBNB
3254007744	360	358	1st Lien	Purchase	Stated Documentation		0	75	75	0.275	719	0	FBNB	FBNB
3254007747	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	652	60	FBNB	FBNB
3254007755	360	358	1st Lien	Purchase	No Documentation		0	79.98	79.98	0.275	648	0	FBNB	FBNB
3254007761	360	357	1st Lien	Purchase	Stated Documentation		0	69.92	69.92	0.275	655	12	FBNB	FBNB
3254007768	240	358	1st Lien	Purchase	No Documentation		0	79.98	79.98	0.275	641	36	FBNB	FBNB
3254007776	360	358	1st Lien	Purchase	No Documentation		0	76.74	76.74	0.275	763	0	FBNB	FBNB
3254007783	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.97	94.97	0.275	775	0	FBNB	FBNB
3254007788	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.95	94.95	0.275	732	60	FBNB	FBNB
3254007795	360	358	1st Lien	Refinance - Rate Term	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	620	0	FBNB	FBNB
3254007796	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	714	36	FBNB	FBNB
3254007809	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	700	0	FBNB	FBNB
3254007816	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.88	94.88	0.275	658	12	FBNB	FBNB
3254007817	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	686	60	FBNB	FBNB
3254007881	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.96	94.96	0.275	645	0	FBNB	FBNB
3254007910	240	358	1st Lien	Purchase	No Documentation		0	79.99	79.99	0.275	674	36	FBNB	FBNB
3255003988	360	354	1st Lien	Refinance - Cashout	No Documentation		0	65	65	0.275	637	0	FBNB	FBNB
3255004004	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	668	0	FBNB	FBNB
3255004073	360	355	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	30	90	90	0.275	664	12	FBNB	FBNB
3255004086	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	683	0	FBNB	FBNB
3255004127	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	700	0	FBNB	FBNB
3255004139	360	355	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	686	24	FBNB	FBNB
3255004146	180	176	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	623	0	FBNB	FBNB
3255004151	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	645	0	FBNB	FBNB
3255004208	360	357	1st Lien	Purchase	Full/Alt	Radian Guaranty	30	90	90	0.275	663	60	FBNB	FBNB
3255004225	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	655	0	FBNB	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3254007529	10/1/2003	175,878.88	1,276.12	11/1/2003
3254007546	10/1/2003	107,739.35	727.62	11/1/2003
3254007552	10/1/2003	67,694.94	629.44	11/1/2003
3254007554	10/1/2003	166,106.87	1,078.29	11/1/2003
3254007569	10/1/2003	55,924.59	410.91	11/1/2003
3254007571	10/1/2003	97,782.14	709.48	11/1/2003
3254007580	10/1/2003	189,878.84	1,427.41	11/1/2003
3254007591	10/1/2003	142,299.50	1,020.17	11/1/2003
3254007620	10/1/2003	154,800.00	886.88	11/1/2003
3254007625	10/1/2003	64,557.75	479.65	11/1/2003
3254007628	10/1/2003	36,873.95	264.36	11/1/2003
3254007642	10/1/2003	422,473.46	3,138.91	11/1/2003
3254007648	10/1/2003	35,969.76	236.49	11/1/2003
3254007649	10/1/2003	35,969.76	236.49	11/1/2003
3254007683	10/1/2003	170,776.31	1,209.62	11/1/2003
3254007709	10/1/2003	97,929.99	561.06	11/1/2003
3254007718	10/1/2003	154,893.33	1,123.86	11/1/2003
3254007725	10/1/2003	159,855.36	1,011.31	11/1/2003
3254007739	10/1/2003	367,877.01	2,830.37	11/1/2003
3254007743	10/1/2003	112,550.00	738.61	11/1/2003
3254007744	10/1/2003	31,477.20	222.96	11/1/2003
3254007747	10/1/2003	118,586.02	861.02	11/1/2003
3254007755	10/1/2003	82,248.85	625.54	11/1/2003
3254007761	10/1/2003	128,608.22	900.59	11/1/2003
3254007768	10/1/2003	130,200.00	922.25	11/1/2003
3254007776	10/1/2003	164,877.55	1,153.70	11/1/2003
3254007783	10/1/2003	91,591.55	688.54	11/1/2003
3254007788	10/1/2003	73,289.88	488	11/1/2003
3254007795	10/1/2003	99,195.79	798.59	11/1/2003
3254007796	10/1/2003	95,384.31	692.08	11/1/2003
3254007809	10/1/2003	106,326.78	771.47	11/1/2003
3254007816	10/1/2003	168,505.48	1,341.46	11/1/2003
3254007817	10/1/2003	54,353.16	352.84	11/1/2003
3254007881	10/1/2003	63,063.67	496.8	11/1/2003
3254007910	10/1/2003	376,350.00	2,626.61	11/1/2003
3255003988	10/1/2003	49,224.25	371.13	11/1/2003
3255004004	10/1/2003	245,462.29	1,594.82	11/1/2003
3255004073	10/1/2003	100,512.66	722.14	11/1/2003
3255004086	10/1/2003	66,398.49	459.3	11/1/2003
3255004127	10/1/2003	49,324.57	341.19	11/1/2003
3255004139	10/1/2003	194,435.61	1,363.61	11/1/2003
3255004146	10/1/2003	73,686.98	689.7	11/1/2003
3255004151	11/1/2003	135,551.79	938.38	11/1/2003
3255004208	10/1/2003	52,580.89	390.92	11/1/2003
3255004225	10/1/2003	76,721.13	525.9	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3255004229	32810	Florida	PUD	1	Primary	6/17/2003	7/1/2033	8/1/2003	88,800.00	88,533.92	7.5	111,000.00	111,000.00	Fixed - 30 Year	360
3255004238	37138	Tennessee	PUD	1	Primary	6/27/2003	7/1/2033	8/1/2003	116,850.00	116,472.26	7.125	123,000.00	123,000.00	Fixed - 30 Year	360
3255004239	32738	Florida	Single Family Residence	1	Primary	6/16/2003	7/1/2033	8/1/2003	95,095.00	94,817.04	7.625	100,100.00	108,000.00	Fixed - 30 Year	360
3255004272	29642	South Carolina	2-4 Family	2	Investment	7/7/2003	8/1/2033	9/1/2003	148,560.00	148,192.56	7	187,000.00	185,700.00	Fixed - 30 Year	360
3255004289	32164	Florida	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	130,633.00	130,205.80	7.125	137,509.00	155,000.00	Fixed - 30 Year	360
3255004294	32233	Florida	Single Family Residence	1	Primary	6/20/2003	7/1/2033	8/1/2003	272,000.00	271,243.84	7.875	340,000.00	354,000.00	Fixed - 30 Year	360
3255004306	32446	Florida	Single Family Residence	1	Primary	6/30/2003	7/1/2033	8/1/2003	88,000.00	87,681.83	6.625	110,000.00	110,000.00	Fixed - 30 Year	360
3255004313	20001	District of Columbia	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	351,000.00	350,233.00	7.625	0	390,000.00	Fixed - 30 Year	360
3255004330	28226	North Carolina	Condo	1	Investment	7/10/2003	8/1/2033	9/1/2003	39,600.00	39,093.94	8.125	49,500.00	60,000.00	Fixed - 30 Year	360
3255004335	32828	Florida	PUD	1	Primary	7/10/2003	8/1/2033	9/1/2003	232,400.00	231,765.66	6.5	290,555.00	300,000.00	Fixed - 30 Year	360
3255004352	95758	California-Norther	Single Family Residence	1	Primary	7/7/2003	8/1/2033	9/1/2003	279,950.00	279,290.86	7.25	294,714.00	295,000.00	Fixed - 30 Year	360
3255004354	32738	Florida	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	96,800.00	96,598.82	7.875	101,900.00	106,000.00	Fixed - 30 Year	360
3255004383	70072	Louisiana	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	88,000.00	87,812.45	7.75	0	110,000.00	Fixed - 30 Year	360
3255004389	21133	Maryland	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	156,750.00	156,374.46	8	165,000.00	165,000.00	Fixed - 30 Year	360
3255004393	34743	Florida	Single Family Residence	1	Investment	7/18/2003	8/1/2033	9/1/2003	87,800.00	87,607.95	7.625	109,800.00	112,000.00	Fixed - 30 Year	360
3255004400	71291	Louisiana	Single Family Residence	1	Primary	7/18/2003	8/1/2033	9/1/2003	137,800.00	137,527.73	8.125	172,500.00	183,000.00	Fixed - 30 Year	360
3255004415	79932	Texas	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	618,750.00	612,643.65	8.375	825,000.00	825,000.00	Fixed - 15 Year	180
3255004431	95829	California-Norther	Single Family Residence	1	Investment	7/11/2003	8/1/2033	9/1/2003	140,000.00	139,636.34	6.75	469,618.00	470,000.00	Fixed - 30 Year	360
3255004438	29072	South Carolina	Single Family Residence	1	Primary	7/22/2003	8/1/2033	9/1/2003	205,195.00	204,757.72	7.75	227,995.00	234,000.00	Fixed - 30 Year	360
3255004447	27360	North Carolina	Single Family Residence	1	Primary	7/25/2003	8/1/2033	9/1/2003	117,500.00	117,136.13	7.5	123,750.00	123,900.00	Fixed - 30 Year	360
3255004449	33569	Florida	PUD	1	Primary	7/17/2003	8/1/2033	9/1/2003	155,743.00	155,394.06	7.5	164,842.00	172,500.00	Fixed - 30 Year	360
3255004454	20772	Maryland	PUD	1	Primary	7/23/2003	8/1/2033	9/1/2003	369,582.00	368,690.06	7.125	389,034.00	392,000.00	Fixed - 30 Year	360
3255004458	33569	Florida	PUD	1	Primary	7/28/2003	8/1/2033	9/1/2003	145,300.00	144,921.61	8.375	152,990.00	155,000.00	Fixed - 30 Year	360
3255004459	34114	Florida	PUD	1	Second Home	7/24/2003	8/1/2033	9/1/2003	155,000.00	154,701.44	8.25	183,411.00	184,000.00	Fixed - 30 Year	360
3261003685	7306	New Jersey	2-4 Family	2	Primary	8/7/2003	9/1/2018	10/1/2003	205,200.00	204,916.65	7.875	216,000.00	216,000.00	Balloon - 15/30	180
3261004675	7513	New Jersey	Single Family Residence	1	Primary	8/4/2003	9/1/2018	10/1/2003	166,250.00	165,983.48	8.5	175,000.00	175,000.00	Balloon - 15/30	180
3261004827	60172	Illinois	Single Family Residence	1	Primary	8/5/2003	9/1/2018	10/1/2003	281,200.00	280,840.15	8.25	296,000.00	296,000.00	Balloon - 15/30	180
3261004866	60194	Illinois	Condo	1	Primary	8/5/2003	9/1/2018	10/1/2003	77,500.00	77,362.87	6.625	0	110,000.00	Balloon - 15/30	180
3261004911	7508	New Jersey	2-4 Family	2	Primary	8/6/2003	9/1/2033	10/1/2003	278,800.00	278,509.81	9.25	293,500.00	293,500.00	Fixed - 30 Year	360
3261004926	8817	New Jersey	Single Family Residence	1	Primary	8/6/2003	9/1/2018	10/1/2003	213,750.00	213,483.21	8.375	225,000.00	228,000.00	Balloon - 15/30	180
3261004955	7506	New Jersey	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	351,500.00	351,014.61	7.875	370,000.00	370,000.00	Fixed - 30 Year	360
3261004993	7305	New Jersey	2-4 Family	2	Investment	8/11/2003	9/1/2033	10/1/2003	149,600.00	149,393.42	7.875	187,000.00	190,000.00	Balloon - 15/30	180
3261004995	60406	Illinois	Single Family Residence	1	Investment	8/12/2003	9/1/2018	10/1/2003	69,700.00	69,547.51	8	82,000.00	83,000.00	Balloon - 15/30	180
3261005027	8816	New Jersey	Single Family Residence	1	Primary	8/4/2003	9/1/2018	10/1/2003	75,000.00	74,888.33	7.5	0	367,000.00	Balloon - 15/30	180
3261005029	7012	New Jersey	Single Family Residence	1	Primary	8/8/2003	9/1/2018	10/1/2003	264,400.00	263,986.25	7.25	278,350.00	285,000.00	Balloon - 15/30	180
3261005059	60155	Illinois	Single Family Residence	1	Primary	8/7/2003	9/1/2018	10/1/2003	158,000.00	157,758.80	7.375	158,000.00	162,000.00	Balloon - 15/30	180
3261005062	7206	New Jersey	2-4 Family	2	Primary	8/6/2003	9/1/2018	10/1/2003	356,000.00	355,495.85	7.75	375,000.00	375,000.00	Balloon - 15/30	180
3261005071	7047	New Jersey	2-4 Family	2	Primary	8/7/2003	9/1/2033	10/1/2003	316,000.00	315,541.12	7.625	395,000.00	400,000.00	Fixed - 30 Year	360
3261005092	11234	New York	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	463,600.00	463,043.96	8.875	488,000.00	488,000.00	Fixed - 30 Year	360
3261005093	60625	Illinois	2-4 Family	2	Primary	8/12/2003	9/1/2033	10/1/2003	299,250.00	298,839.89	8.5	315,000.00	318,000.00	Fixed - 30 Year	360
3261005122	60402	Illinois	Single Family Residence	1	Primary	8/11/2003	9/1/2018	10/1/2003	206,150.00	205,794.03	6.75	217,000.00	217,000.00	Balloon - 15/30	180
3261005123	60659	Illinois	2-4 Family	2	Primary	8/5/2003	9/1/2033	10/1/2003	397,100.00	396,615.86	8.5	418,000.00	437,000.00	Fixed - 30 Year	360
3262005774	48221	Michigan	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	32,000.00	31,961.10	8.5	0	85,000.00	Fixed - 30 Year	360
3262006257	60632	Illinois	2-4 Family	2	Primary	8/4/2003	9/1/2033	10/1/2003	184,300.00	184,075.91	8.5	194,000.00	195,000.00	Fixed - 30 Year	360
3262006264	48036	Michigan	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	135,000.00	134,793.93	7.375	0	150,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3255004229	360	356	1st Lien	Purchase	No Documentation		0	80	80	0.275	657	Prepayment Penalty	12	FBNB	FBNB
3255004238	360	356	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	638	No Prepayment Penalty	0	FBNB	FBNB
3255004239	360	356	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	666	Prepayment Penalty	60	FBNB	FBNB
3255004272	360	357	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	793	No Prepayment Penalty	0	FBNB	FBNB
3255004289	360	356	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	703	No Prepayment Penalty	0	FBNB	FBNB
3255004294	360	356	1st Lien	Purchase	No Documentation		0	80	80	0.275	623	No Prepayment Penalty	0	FBNB	FBNB
3255004306	360	356	1st Lien	Purchase	No Documentation		0	80	80	0.275	634	Prepayment Penalty	60	FBNB	FBNB
3255004313	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	654	No Prepayment Penalty	0	FBNB	FBNB
3255004330	360	357	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	651	No Prepayment Penalty	0	FBNB	FBNB
3255004335	360	357	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	689	Prepayment Penalty	36	FBNB	FBNB
3255004352	360	357	1st Lien	Purchase	No Documentation		0	79.98	79.98	0.275	689	Prepayment Penalty	0	FBNB	FBNB
3255004354	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	765	No Prepayment Penalty	0	FBNB	FBNB
3255004383	360	357	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	647	Prepayment Penalty	60	FBNB	FBNB
3255004389	360	357	1st Lien	Purchase	No Documentation		0	80	80	0.275	634	No Prepayment Penalty	0	FBNB	FBNB
3255004393	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	627	No Prepayment Penalty	0	FBNB	FBNB
3255004400	360	357	1st Lien	Purchase	Stated Documentation		0	79.96	79.96	0.275	672	Prepayment Penalty	60	FBNB	FBNB
3255004415	180	177	1st Lien	Purchase	No Documentation		0	75	75	0.275	639	No Prepayment Penalty	0	FBNB	FBNB
3255004431	360	357	1st Lien	Purchase	Stated Documentation		0	29.81	29.81	0.275	712	No Prepayment Penalty	0	FBNB	FBNB
3255004438	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	621	No Prepayment Penalty	0	FBNB	FBNB
3255004447	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.95	94.95	0.275	706	No Prepayment Penalty	0	FBNB	FBNB
3255004449	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.48	94.48	0.275	650	No Prepayment Penalty	0	FBNB	FBNB
3255004454	360	357	1st Lien	Purchase	Stated Documentation		0	75	75	0.275	717	No Prepayment Penalty	0	FBNB	FBNB
3255004458	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	657	No Prepayment Penalty	0	FBNB	FBNB
3255004459	360	357	1st Lien	Purchase	Stated Documentation		25	84.51	84.51	0.275	677	No Prepayment Penalty	0	FBNB	FBNB
3261003685	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	706	Prepayment Penalty	24	FBNB	FBNB
3261004675	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	783	Prepayment Penalty	12	FBNB	FBNB
3261004677	360	178	1st Lien	Purchase	No Documentation		35	95	95	0.275	674	Prepayment Penalty	12	FBNB	FBNB
3261004866	360	178	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	674	Prepayment Penalty	36	FBNB	FBNB
3261004911	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	635	Prepayment Penalty	0	FBNB	FBNB
3261004928	360	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	664	No Prepayment Penalty	12	FBNB	FBNB
3261004955	360	358	1st Lien	Purchase	No Documentation		35	95	95	0.275	656	Prepayment Penalty	0	FBNB	FBNB
3261004993	360	178	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	702	No Prepayment Penalty	0	FBNB	FBNB
3261004995	360	178	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	703	Prepayment Penalty	60	FBNB	FBNB
3261005027	360	178	1st Lien	Refinance - Cashout	No Documentation	Radian Guaranty	25	85	85	0.275	630	Prepayment Penalty	36	FBNB	FBNB
3261005029	360	178	1st Lien	Purchase	No Documentation		0	20.44	20.44	0.275	726	Prepayment Penalty	36	FBNB	FBNB
3261005059	360	178	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.99	94.99	0.275	696	Prepayment Penalty	36	FBNB	FBNB
3261005062	360	178	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	700	Prepayment Penalty	24	FBNB	FBNB
3261005071	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	94.93	94.93	0.275	766	Prepayment Penalty	36	FBNB	FBNB
3261005092	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	603	No Prepayment Penalty	0	FBNB	FBNB
3261005093	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	669	Prepayment Penalty	12	FBNB	FBNB
3261005122	360	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	665	No Prepayment Penalty	0	FBNB	FBNB
3261005123	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	749	Prepayment Penalty	24	FBNB	FBNB
3262005774	360	358	1st Lien	Refinance - Cashout	No Documentation		0	37.65	37.65	0.275	633	No Prepayment Penalty	0	FBNB	FBNB
3262006257	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	0	Prepayment Penalty	36	FBNB	FBNB
3262006284	360	358	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	666	No Prepayment Penalty	0	FBNB	FBNB
										0.275	661	Prepayment Penalty	24	FBNB	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3255004229	10/1/2003	88,601.06	620.9	11/1/2003
3255004238	10/1/2003	116,567.38	787.24	11/1/2003
3255004239	10/1/2003	94,887.19	673.08	11/1/2003
3255004272	10/1/2003	148,315.75	988.37	11/1/2003
3255004289	10/1/2003	130,312.17	880.1	11/1/2003
3255004294	10/1/2003	271,434.74	1,972.19	11/1/2003
3255004306	10/1/2003	87,760.79	563.47	11/1/2003
3255004313	10/1/2003	350,490.29	2,484.36	11/1/2003
3255004330	10/1/2003	39,123.07	294.03	11/1/2003
3255004335	10/1/2003	231,978.04	1,468.93	11/1/2003
3255004352	10/1/2003	279,511.89	1,909.75	11/1/2003
3255004354	10/1/2003	96,666.32	701.87	11/1/2003
3255004383	10/1/2003	87,875.36	630.44	11/1/2003
3255004389	11/1/2003	156,374.46	1,150.18	11/1/2003
3255004393	10/1/2003	87,672.31	621.44	11/1/2003
3255004400	10/1/2003	137,619.09	1,023.16	11/1/2003
3255004415	11/1/2003	612,643.65	6,047.82	11/1/2003
3255004431	10/1/2003	139,758.24	908.04	11/1/2003
3255004438	10/1/2003	204,904.42	1,470.04	11/1/2003
3255004447	10/1/2003	117,225.05	821.58	11/1/2003
3255004449	10/1/2003	155,511.10	1,088.98	11/1/2003
3255004454	10/1/2003	368,989.13	2,489.94	11/1/2003
3255004458	10/1/2003	145,013.91	1,104.38	11/1/2003
3255004459	10/1/2003	154,801.64	1,164.46	11/1/2003
3261003685	10/1/2003	205,058.79	1,487.84	11/1/2003
3261004675	10/1/2003	166,085.36	1,278.32	11/1/2003
3261004827	10/1/2003	281,020.69	2,112.56	11/1/2003
3261004866	10/1/2003	77,431.62	496.24	11/1/2003
3261004911	10/1/2003	278,655.46	2,293.62	11/1/2003
3261004926	10/1/2003	213,616.99	1,624.65	11/1/2003
3261004955	10/1/2003	351,258.10	2,548.62	11/1/2003
3261004993	10/1/2003	149,497.05	1,084.70	11/1/2003
3261004995	10/1/2003	69,594.97	511.43	11/1/2003
3261005027	10/1/2003	74,944.34	524.41	11/1/2003
3261005029	10/1/2003	264,193.75	1,803.67	11/1/2003
3261005059	10/1/2003	157,879.77	1,091.27	11/1/2003
3261005062	10/1/2003	355,748.74	2,550.43	11/1/2003
3261005071	10/1/2003	315,771.29	2,236.63	11/1/2003
3261005092	10/1/2003	463,306.04	3,688.61	11/1/2003
3261005093	10/1/2003	299,022.78	2,300.97	11/1/2003
3261005122	10/1/2003	205,972.51	1,337.08	11/1/2003
3261005123	10/1/2003	396,858.14	3,053.36	11/1/2003
3262005774	10/1/2003	31,990.62	246.05	11/1/2003
3262006257	10/1/2003	184,188.35	1,417.11	11/1/2003
3262006264	10/1/2003	134,897.28	932.41	11/1/2003

Original
Stated
Term

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Original Stated Term
3262006377	44004	Ohio	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	64,000.00	63,441.09	8	80,000.00	83,000.00	Fixed - 30 Year	360
3262006462	48439	Michigan	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	185,250.00	184,974.18	7.5	195,000.00	196,000.00	Fixed - 30 Year	360
3262006522	44119	Ohio	2-4 Family	2	Investment	8/1/2003	9/1/2033	10/1/2003	82,000.00	81,868.47	7.125	0	112,000.00	Fixed - 30 Year	360
3262006523	44110	Ohio	2-4 Family	4	Investment	8/1/2003	9/1/2018	10/1/2003	89,000.00	88,442.85	7.125	0	120,000.00	Fixed - 15 Year	180
3262006583	19604	Pennsylvania	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	40,000.00	39,946.14	8	50,000.00	53,000.00	Balloon - 15/30	180
3262006586	60443	Illinois	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	260,200.00	259,899.51	8.75	274,900.00	280,000.00	Fixed - 30 Year	360
3262006595	46545	Indiana	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	90,250.00	91,128.49	8	95,000.00	95,000.00	Fixed - 30 Year	360
3262006602	48234	Michigan	Single Family Residence	1	Investment	8/7/2003	9/1/2033	10/1/2003	72,000.00	71,903.06	8	0	90,000.00	Fixed - 30 Year	360
3262006605	14886	New York	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	120,000.00	119,792.78	6.75	170,000.00	173,000.00	Fixed - 30 Year	360
3262006616	30337	Georgia	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	72,000.00	71,850.37	7.875	0	108,000.00	Fixed - 30 Year	360
3262006622	60634	Illinois	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	251,750.00	251,411.04	8	285,000.00	286,000.00	Balloon - 15/30	180
3262006623	60436	Illinois	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	58,900.00	58,803.16	7	62,000.00	65,000.00	Balloon - 15/30	180
3262006649	48224	Michigan	Single Family Residence	1	Investment	8/4/2003	9/1/2033	10/1/2003	56,000.00	55,928.33	8.25	0	70,000.00	Fixed - 30 Year	360
3262006650	48221	Michigan	Single Family Residence	1	Investment	8/4/2003	9/1/2033	10/1/2003	65,600.00	65,507.10	7.75	0	82,000.00	Fixed - 30 Year	360
3262006651	48238	Michigan	Single Family Residence	1	Investment	8/4/2003	9/1/2033	10/1/2003	59,200.00	59,124.24	8.25	0	74,000.00	Fixed - 30 Year	360
3262006659	44106	Ohio	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	71,700.00	71,608.21	8.25	75,500.00	78,000.00	Fixed - 30 Year	360
3262006666	46818	Indiana	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	47,000.00	46,933.45	7.75	49,500.00	50,000.00	Fixed - 30 Year	360
3262006686	46307	Indiana	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	158,400.00	158,132.85	8.125	166,750.00	178,000.00	Fixed - 30 Year	360
3262006686	19810	Delaware	Single Family Residence	1	Primary	8/4/2003	8/1/2033	9/1/2003	227,900.00	227,350.02	7.125	239,900.00	240,000.00	Fixed - 30 Year	360
3262006695	60707	Illinois	Condo	1	Primary	8/7/2003	9/1/2033	10/1/2003	235,600.00	235,224.34	7.875	248,000.00	249,000.00	Fixed - 30 Year	360
3262006704	60641	Illinois	2-4 Family	2	Primary	8/12/2003	9/1/2033	10/1/2003	318,250.00	317,882.47	8.75	335,000.00	340,000.00	Fixed - 30 Year	360
3262006705	48124	Michigan	Single Family Residence	1	Investment	8/7/2003	9/1/2033	10/1/2003	189,975.00	189,692.14	7.5	0	223,500.00	Fixed - 30 Year	360
3262006707	48146	Michigan	2-4 Family	3	Investment	8/7/2003	9/1/2033	10/1/2003	111,750.00	111,575.13	7.25	0	149,000.00	Fixed - 30 Year	360
3262006736	60164	Illinois	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	199,900.00	199,616.91	7.75	199,900.00	200,000.00	Balloon - 15/30	180
3262006736	46614	Indiana	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	80,750.00	80,635.65	7.75	85,000.00	85,000.00	Fixed - 30 Year	360
3262006741	43612	Ohio	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	70,300.00	70,207.71	8.125	74,000.00	74,000.00	Fixed - 30 Year	360
3262006745	60639	Illinois	2-4 Family	2	Primary	8/11/2003	9/1/2033	10/1/2003	327,750.00	327,262.00	7.5	345,000.00	350,000.00	Balloon - 15/30	180
3262006781	60473	Illinois	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	80,650.00	80,526.88	7.375	84,900.00	90,000.00	Fixed - 30 Year	360
3262006781	46307	Indiana	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	99,900.00	99,762.05	7.875	124,900.00	139,000.00	Fixed - 30 Year	360
3262006787	46385	Indiana	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	99,650.00	99,522.47	8.25	104,900.00	108,000.00	Fixed - 30 Year	360
3262006788	46614	Indiana	PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	101,700.00	101,579.49	8.625	113,000.00	114,000.00	Balloon - 15/30	180
3262006817	43613	Ohio	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	138,000.00	137,794.52	7.5	138,000.00	138,000.00	Fixed - 30 Year	360
3262006842	7416	New Jersey	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	193,500.00	193,239.47	8	215,000.00	220,000.00	Fixed - 30 Year	360
3264002378	12719	New York	Single Family Residence	1	Primary	7/30/2003	8/1/2033	9/1/2003	525,000.00	523,823.78	7.5	0	700,000.00	Fixed - 30 Year	360
3264002407	19136	Pennsylvania	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	66,500.00	66,403.44	7.625	70,000.00	70,000.00	Fixed - 30 Year	360
3264002509	16601	Pennsylvania	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	52,000.00	51,922.58	7.5	0	65,000.00	Fixed - 30 Year	360
3264002512	8753	New Jersey	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	133,000.00	132,846.40	8.75	140,000.00	140,000.00	Balloon - 15/30	180
3264002541	7026	New Jersey	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	224,000.00	223,713.34	8.25	0	285,000.00	Balloon - 15/30	180
3264002566	7728	New Jersey	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	170,550.00	170,314.47	7.875	189,500.00	190,000.00	Fixed - 30 Year	360
3264002584	7719	New Jersey	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	424,000.00	423,342.34	8.75	0	530,000.00	Fixed - 30 Year	360
3264002585	8873	New Jersey	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	174,400.00	174,182.44	8.375	0	230,000.00	Fixed - 30 Year	360
3264002598	8812	New Jersey	Single Family Residence	1	Primary	8/1/2003	8/1/2033	9/1/2003	304,950.00	304,316.26	7.875	321,000.00	326,000.00	Balloon - 15/30	180
3264002605	8812	New Jersey	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	39,900.00	39,840.59	7.5	42,000.00	42,000.00	Fixed - 30 Year	360
3264002617	19124	Pennsylvania	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	242,300.00	242,012.87	8.625	307,900.00	308,000.00	Balloon - 15/30	180
3264002627	8809	New Jersey	Single Family Residence	1	Investment	8/14/2003	9/1/2033	10/1/2003	197,000.00	196,668.04	6.875	207,413.00	215,000.00	Fixed - 30 Year	360
3264002632	18951	Pennsylvania	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	197,000.00	196,668.04	6.875	207,413.00	215,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepayment Penalty	Prepay Term	Originator
3262006377	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	680	Prepayment Penalty	60	FBNB
3262006462	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	630	Prepayment Penalty	36	FBNB
3262006522	360	358	1st Lien	Refinance - Rate Term	Stated Documentation		0	73.21	73.21	0.275	742	Prepayment Penalty	36	FBNB
3262006523	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	74.17	74.17	0.275	742	Prepayment Penalty	36	FBNB
3262006583	360	178	1st Lien	Purchase	No Documentation		0	80	80	0.275	689	Prepayment Penalty	12	FBNB
3262006586	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.65	94.65	0.275	638	No Prepayment Penalty	0	FBNB
3262006595	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	636	Prepayment Penalty	12	FBNB
3262006602	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	685	Prepayment Penalty	12	FBNB
3262006605	360	358	1st Lien	Purchase	Stated Documentation		0	70.59	70.59	0.275	711	Prepayment Penalty	12	FBNB
3262006616	360	357	1st Lien	Refinance - Cashout	No Documentation		0	66.67	66.67	0.275	581	No Prepayment Penalty	0	FBNB
3262006622	360	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	649	Prepayment Penalty	12	FBNB
3262006623	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	722	Prepayment Penalty	36	FBNB
3262006649	360	358	1st Lien	Refinance - Rate Term	Stated Documentation		0	80	80	0.275	653	No Prepayment Penalty	0	FBNB
3262006650	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	653	Prepayment Penalty	36	FBNB
3262006651	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	653	No Prepayment Penalty	0	FBNB
3262006659	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.97	94.97	0.275	681	No Prepayment Penalty	0	FBNB
3262006666	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.95	94.95	0.275	678	Prepayment Penalty	36	FBNB
3262006686	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	683	Prepayment Penalty	36	FBNB
3262006695	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	691	Prepayment Penalty	12	FBNB
3262006704	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	671	No Prepayment Penalty	0	FBNB
3262006705	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	681	No Prepayment Penalty	0	FBNB
3262006707	360	358	1st Lien	Refinance - Rate Term	Stated Documentation		25	85	85	0.275	629	Prepayment Penalty	12	FBNB
3262006708	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	75	75	0.275	629	Prepayment Penalty	24	FBNB
3262006723	360	178	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	703	Prepayment Penalty	12	FBNB
3262006736	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	734	No Prepayment Penalty	0	FBNB
3262006741	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	733	Prepayment Penalty	36	FBNB
3262006745	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	732	Prepayment Penalty	12	FBNB
3262006781	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.99	94.99	0.275	735	No Prepayment Penalty	0	FBNB
3262006787	360	358	1st Lien	Purchase	No Documentation		0	79.98	79.98	0.275	676	Prepayment Penalty	36	FBNB
3262006788	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	657	Prepayment Penalty	24	FBNB
3262006817	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	630	Prepayment Penalty	36	FBNB
3262006842	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	687	Prepayment Penalty	60	FBNB
3264002378	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	654	No Prepayment Penalty	0	FBNB
3264002407	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	75	75	0.275	643	Prepayment Penalty	12	FBNB
3264002509	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	630	Prepayment Penalty	36	FBNB
3264002512	360	358	1st Lien	Refinance - Cashout	No Documentation		0	80	80	0.275	761	Prepayment Penalty	36	FBNB
3264002541	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	708	Prepayment Penalty	24	FBNB
3264002566	360	178	1st Lien	Refinance - Cashout	No Documentation		0	78.6	78.6	0.275	671	Prepayment Penalty	24	FBNB
3264002584	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	30	90	90	0.275	763	No Prepayment Penalty	0	FBNB
3264002585	360	358	1st Lien	Refinance - Cashout	No Documentation		0	80	80	0.275	672	No Prepayment Penalty	0	FBNB
3264002598	360	358	1st Lien	Refinance - Cashout	Stated Documentation		35	95	95	0.275	608	No Prepayment Penalty	0	FBNB
3264002605	360	177	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	727	Prepayment Penalty	36	FBNB
3264002617	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	681	Prepayment Penalty	36	FBNB
3264002627	360	178	1st Lien	Purchase	Stated Documentation		0	78.69	78.69	0.275	614	Prepayment Penalty	24	FBNB
3264002632	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	717	Prepayment Penalty	60	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3262006377	10/1/2003	63,487.45	469.61	11/1/2003
3262006462	10/1/2003	185,112.52	1,295.29	11/1/2003
3262006522	10/1/2003	81,934.43	552.45	11/1/2003
3262006523	10/1/2003	88,722.25	806.19	11/1/2003
3262006583	10/1/2003	39,973.16	283.51	11/1/2003
3262006586	10/1/2003	260,050.30	2,046.99	11/1/2003
3262006595	10/1/2003	90,189.45	662.22	11/1/2003
3262006602	10/1/2003	71,951.69	528.31	11/1/2003
3262006605	10/1/2003	119,896.68	778.32	11/1/2003
3262006616	10/1/2003	71,900.57	522.05	11/1/2003
3262006622	10/1/2003	251,581.08	1,847.25	11/1/2003
3262006623	10/1/2003	58,851.72	391.86	11/1/2003
3262006649	10/1/2003	55,964.29	420.71	11/1/2003
3262006650	10/1/2003	65,553.70	469.97	11/1/2003
3262006651	10/1/2003	59,162.25	444.75	11/1/2003
3262006659	10/1/2003	71,654.25	538.66	11/1/2003
3262006666	10/1/2003	46,966.83	336.71	11/1/2003
3262006686	11/1/2003	158,132.85	1,176.12	11/1/2003
3262006695	10/1/2003	227,534.43	1,535.40	11/1/2003
3262006704	10/1/2003	235,387.87	1,708.26	11/1/2003
3262006705	10/1/2003	318,066.90	2,503.67	11/1/2003
3262006707	10/1/2003	189,834.01	1,328.33	11/1/2003
3262006708	10/1/2003	111,662.83	762.33	11/1/2003
3262006723	10/1/2003	199,759.91	1,432.11	11/1/2003
3262006736	10/1/2003	80,693.01	578.5	11/1/2003
3262006741	10/1/2003	70,254.01	521.98	11/1/2003
3262006745	10/1/2003	327,506.76	2,291.68	11/1/2003
3262006781	10/1/2003	80,588.63	557.03	11/1/2003
3262006787	10/1/2003	99,831.25	724.34	11/1/2003
3262006788	10/1/2003	99,586.45	748.64	11/1/2003
3262006817	10/1/2003	101,539.96	791.01	11/1/2003
3262006842	10/1/2003	137,897.58	964.92	11/1/2003
3264002378	10/1/2003	193,370.17	1,419.83	11/1/2003
3264002407	10/1/2003	524,218.30	3,670.88	11/1/2003
3264002509	10/1/2003	66,451.87	470.68	11/1/2003
3264002512	10/1/2003	51,961.41	363.59	11/1/2003
3264002541	10/1/2003	132,923.48	1,046.31	11/1/2003
3264002566	10/1/2003	223,857.16	1,682.84	11/1/2003
3264002584	10/1/2003	170,432.62	1,236.61	11/1/2003
3264002585	10/1/2003	423,589.28	3,335.61	11/1/2003
3264002598	10/1/2003	174,291.60	1,325.57	11/1/2003
3264002605	10/1/2003	304,528.89	2,211.10	11/1/2003
3264002617	10/1/2003	39,870.39	278.99	11/1/2003
3264002627	10/1/2003	242,156.95	1,884.58	11/1/2003
3264002632	10/1/2003	196,834.49	1,294.15	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3264002633	7731	New Jersey	Condo	1	Primary	8/8/2003	9/1/2018	10/1/2003	70,000.00	69,620.24	8.75	157,000.00	157,000.00	Fixed - 15 Year	180
3264002643	19111	Pennsylvania	Single Family Residence	1	Investment	8/6/2003	9/1/2033	10/1/2003	71,500.00	71,345.86	7.625	0	92,000.00	Fixed - 30 Year	360
3264002655	8844	New Jersey	Single Family Residence	1	Primary	8/7/2003	9/1/2018	10/1/2003	277,600.00	277,154.70	7.125	347,000.00	347,000.00	Balloon - 15/30	180
3265004052	44103	Ohio	2-4 Family	2	Investment	7/23/2003	8/1/2018	9/1/2003	48,000.00	47,562.36	7.5	0	74,000.00	Fixed - 15 Year	180
3265004053	44110	Ohio	Single Family Residence	1	Investment	7/23/2003	8/1/2018	9/1/2003	63,050.00	62,468.89	7.375	0	97,000.00	Fixed - 15 Year	180
3265004054	44103	Ohio	2-4 Family	2	Investment	7/23/2003	8/1/2018	9/1/2003	48,000.00	47,562.36	7.5	0	82,000.00	Fixed - 15 Year	180
3265004310	10463	New York	2-4 Family	2	Primary	7/29/2003	8/1/2033	9/1/2003	322,525.00	321,888.44	8.25	339,500.00	340,000.00	Fixed - 30 Year	360
3265004369	60016	Illinois	Condo	1	Primary	6/26/2003	7/1/2018	8/1/2003	121,410.00	120,994.86	7.375	134,900.00	135,000.00	Balloon - 15/30	180
3265004391	46540	Indiana	Single Family Residence	1	Primary	7/15/2003	8/1/2018	9/1/2003	119,700.00	119,457.43	8	126,000.00	127,000.00	Balloon - 15/30	180
3265004429	60618	Illinois	2-4 Family	3	Primary	6/27/2003	7/1/2033	8/1/2003	323,500.00	322,262.56	6.25	466,500.00	471,000.00	Fixed - 30 Year	360
3265004437	60630	Illinois	Condo	1	Primary	7/15/2003	8/1/2018	9/1/2003	100,000.00	99,747.72	7.125	0	125,000.00	Balloon - 15/30	180
3265004440	60804	Illinois	Single Family Residence	1	Primary	7/1/2003	8/1/2018	9/1/2003	140,000.00	139,666.35	7.5	175,000.00	175,000.00	Balloon - 15/30	180
3265004467	48346	Michigan	Single Family Residence	1	Primary	6/23/2003	7/1/2018	8/1/2003	107,500.00	107,144.43	7	0	190,000.00	Fixed - 30 Year	360
3265004494	7726	New Jersey	Single Family Residence	1	Primary	7/8/2003	8/1/2033	9/1/2003	378,000.00	378,000.00	7.125	0	420,000.00	Fixed - 30 Year - IO	360
3265004522	60093	Illinois	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	619,500.00	617,643.64	7.5	0	950,000.00	Fixed - 30 Year	360
3265004524	60185	Illinois	Condo	1	Primary	7/28/2003	8/1/2033	9/1/2003	71,250.00	71,094.30	7.625	75,000.00	75,000.00	Fixed - 30 Year	360
3265004533	48230	Michigan	Single Family Residence	1	Primary	7/18/2003	8/1/2018	9/1/2003	300,000.00	299,422.14	8.25	0	400,000.00	Balloon - 15/30	180
3265004537	62703	Illinois	2-4 Family	2	Primary	7/1/2003	8/1/2033	9/1/2003	143,100.00	140,246.67	7.375	159,000.00	160,000.00	Fixed - 30 Year	360
3265004543	60804	Illinois	2-4 Family	2	Primary	7/16/2003	8/1/2018	9/1/2003	155,000.00	153,409.94	6.125	0	200,000.00	Fixed - 15 Year	180
3265004553	60174	Illinois	Single Family Residence	1	Primary	7/3/2003	8/1/2018	9/1/2003	388,000.00	386,889.76	6.25	0	485,000.00	Balloon - 15/30	180
3265004564	60014	Illinois	Single Family Residence	1	Primary	6/23/2003	7/1/2033	8/1/2003	274,500.00	273,717.48	7.75	0	305,000.00	Fixed - 30 Year	360
3265004580	60631	Illinois	Single Family Residence	1	Primary	7/3/2003	7/1/2018	8/1/2003	227,700.00	226,786.46	6	253,000.00	255,000.00	Balloon - 15/30	180
3265004583	10977	New York	Single Family Residence	1	Primary	7/29/2003	8/1/2033	9/1/2003	242,250.00	241,334.51	7	285,000.00	289,000.00	Fixed - 30 Year	360
3265004602	60466	Illinois	PUD	1	Primary	7/25/2003	8/1/2018	9/1/2003	94,900.00	94,581.46	7.75	99,900.00	101,000.00	Balloon - 15/30	180
3265004608	60626	Illinois	Single Family Residence	1	Primary	7/1/2003	8/1/2018	9/1/2003	166,000.00	164,453.38	7.25	0	193,000.00	Fixed - 15 Year	180
3265004609	60181	Illinois	PUD	1	Primary	8/1/2003	9/1/2033	10/1/2003	153,000.00	152,754.57	7.125	170,000.00	170,000.00	Fixed - 30 Year	360
3265004614	7047	New Jersey	2-4 Family	2	Primary	7/18/2003	8/1/2033	9/1/2003	270,000.00	269,332.16	7	0	360,000.00	Fixed - 30 Year	360
3265004616	60477	Illinois	Single Family Residence	1	Investment	7/28/2003	8/1/2018	9/1/2003	100,000.00	99,764.55	7.25	0	155,000.00	Balloon - 15/30	180
3265004618	60615	Illinois	Condo	1	Primary	7/17/2003	8/1/2018	9/1/2003	94,500.00	94,260.45	6.875	126,000.00	127,000.00	Balloon - 15/30	180
3265004626	7928	New Jersey	Single Family Residence	1	Primary	7/16/2003	8/1/2018	9/1/2003	937,500.00	935,181.15	7	1,250,000.00	1,250,000.00	Balloon - 15/30	180
3265004632	60090	Illinois	Condo	1	Primary	7/25/2003	8/1/2033	9/1/2003	156,000.00	155,641.70	7.375	156,000.00	156,000.00	Fixed - 30 Year	360
3265004640	60636	Illinois	2-4 Family	2	Primary	7/17/2003	8/1/2033	9/1/2003	157,700.00	157,346.68	7.5	166,000.00	166,000.00	Fixed - 30 Year	360
3265004645	60607	Illinois	Condo	1	Primary	7/29/2003	8/1/2033	9/1/2003	212,000.00	211,339.96	7.375	265,000.00	265,000.00	Fixed - 30 Year	360
3274008309	11204	New York	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	405,000.00	404,440.73	7.875	540,000.00	540,000.00	Fixed - 30 Year	360
3274009021	20016	District of Columbia	Single Family Residence	1	Primary	4/4/2003	5/1/2033	6/1/2003	622,000.00	618,828.52	7.25	0	850,000.00	Fixed - 30 Year	360
3274009520	21218	Maryland	Single Family Residence	1	Investment	8/5/2003	8/1/2018	9/1/2003	39,800.00	39,719.35	8	58,000.00	56,900.00	Balloon - 15/30	180
3274010085	23666	Virginia	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	68,000.00	67,855.09	7.75	0	85,000.00	Fixed - 30 Year	360
3274010499	22193	Virginia	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	320,000.00	319,522.76	7.5	0	400,000.00	Fixed - 30 Year	360
3274010587	13501	New York	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	36,200.00	36,155.98	8.5	38,110.00	42,000.00	Fixed - 30 Year	360
3274010753	11234	New York	2-4 Family	2	Primary	8/5/2003	8/1/2033	9/1/2003	339,600.00	338,875.19	7.875	424,500.00	425,000.00	Fixed - 30 Year	360
3274010868	11435	New York	2-4 Family	2	Primary	8/12/2003	9/1/2033	10/1/2003	247,500.00	246,613.18	8.25	275,500.00	275,000.00	Fixed - 30 Year	360
3274010881	11968	New York	Condo	1	Primary	8/12/2003	9/1/2033	10/1/2003	488,000.00	487,273.40	7.5	513,970.00	516,000.00	Fixed - 30 Year	360
3274010892	10901	New York	Single Family Residence	1	Investment	8/6/2003	9/1/2033	10/1/2003	153,650.00	153,437.82	7.875	219,500.00	230,000.00	Fixed - 30 Year	360
3274010989	12073	New York	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	73,150.00	73,067.69	8.875	77,000.00	82,000.00	Fixed - 30 Year	360
3274011093	12203	New York	2-4 Family	2	Investment	8/5/2003	9/1/2033	10/1/2003	57,850.00	57,789.79	9.25	69,100.00	72,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized		Term	Remaining Stated		Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original		Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
											Original LTV	Combined LTV (Jr. Balances)						
3264002633	180	178	1st Lien	Purchase	No Documentation					0	44.59	44.59	0.275	0	No Prepayment Penalty	0	FNBN	FNBN
3264002643	360	358	1st Lien	Refinance - Cashout	Stated Documentation					0	77.72	77.72	0.275	641	Prepayment Penalty	36	FNBN	FNBN
3264002655	360	178	1st Lien	Purchase	No Documentation					0	80	80	0.275	697	Prepayment Penalty	12	FNBN	FNBN
3265004052	180	177	1st Lien	Refinance - Cashout	No Documentation					0	64.86	64.86	0.275	597	Prepayment Penalty	60	FNBN	FNBN
3265004053	180	177	1st Lien	Refinance - Cashout	No Documentation					0	65	65	0.275	597	Prepayment Penalty	60	FNBN	FNBN
3265004054	180	177	1st Lien	Refinance - Cashout	No Documentation					0	58.54	58.54	0.275	597	Prepayment Penalty	60	FNBN	FNBN
3265004310	360	357	1st Lien	Purchase	No Documentation					35	95	95	0.275	681	No Prepayment Penalty	0	FNBN	FNBN
3265004389	360	176	1st Lien	Purchase	Stated Documentation				Mtge Guaranty Insurance Corp.	30	90	90	0.275	665	Prepayment Penalty	12	FNBN	FNBN
3265004391	360	177	1st Lien	Purchase	No Documentation				Radian Guaranty	35	95	95	0.275	626	Prepayment Penalty	12	FNBN	FNBN
3265004429	360	356	1st Lien	Purchase	Stated Documentation					0	69.35	69.35	0.275	737	No Prepayment Penalty	0	FNBN	FNBN
3265004437	360	177	1st Lien	Refinance - Cashout	Stated Documentation					0	80	80	0.275	603	Prepayment Penalty	12	FNBN	FNBN
3265004440	360	177	1st Lien	Purchase	No Documentation					0	80	80	0.275	630	Prepayment Penalty	12	FNBN	FNBN
3265004467	360	176	1st Lien	Refinance - Rate Term	No Documentation					0	56.58	56.58	0.275	645	Prepayment Penalty	12	FNBN	FNBN
3265004494	240	357	1st Lien	Refinance - Cashout	Stated Documentation					30	90	90	0.275	655	No Prepayment Penalty	0	FNBN	FNBN
3265004522	360	356	1st Lien	Refinance - Cashout	No Documentation				Radian Guaranty	0	65.21	65.21	0.275	689	No Prepayment Penalty	0	FNBN	FNBN
3265004524	360	357	1st Lien	Purchase	No Documentation				Mtge Guaranty Insurance Corp.	35	95	95	0.275	741	No Prepayment Penalty	0	FNBN	FNBN
3265004533	360	177	1st Lien	Refinance - Cashout	No Documentation					0	75	75	0.275	769	Prepayment Penalty	12	FNBN	FNBN
3265004537	360	357	1st Lien	Purchase	Stated Documentation					30	90	90	0.275	638	No Prepayment Penalty	0	FNBN	FNBN
3265004543	180	177	1st Lien	Refinance - Rate Term	Stated Documentation					0	77.5	77.5	0.275	722	No Prepayment Penalty	0	FNBN	FNBN
3265004553	360	177	1st Lien	Refinance - Cashout	Stated Documentation					0	80	80	0.275	766	Prepayment Penalty	12	FNBN	FNBN
3265004564	360	356	1st Lien	Refinance - Cashout	No Documentation				Radian Guaranty	30	90	90	0.275	642	No Prepayment Penalty	0	FNBN	FNBN
3265004580	360	176	1st Lien	Purchase	Stated Documentation					30	90	90	0.275	698	Prepayment Penalty	12	FNBN	FNBN
3265004583	360	357	1st Lien	Purchase	Stated Documentation				Mtge Guaranty Insurance Corp.	25	85	85	0.275	720	No Prepayment Penalty	0	FNBN	FNBN
3265004602	360	177	1st Lien	Purchase	Stated Documentation					35	94.99	94.99	0.275	635	Prepayment Penalty	12	FNBN	FNBN
3265004608	180	177	1st Lien	Refinance - Cashout	No Documentation				Mtge Guaranty Insurance Corp.	30	86.01	86.01	0.275	694	No Prepayment Penalty	0	FNBN	FNBN
3265004609	360	358	1st Lien	Purchase	Stated Documentation				Radian Guaranty	30	90	90	0.275	762	No Prepayment Penalty	0	FNBN	FNBN
3265004614	360	357	1st Lien	Refinance - Cashout	Stated Documentation					0	75	75	0.275	658	No Prepayment Penalty	0	FNBN	FNBN
3265004616	360	177	1st Lien	Refinance - Cashout	No Documentation					0	64.52	64.52	0.275	706	Prepayment Penalty	12	FNBN	FNBN
3265004618	360	177	1st Lien	Purchase	Stated Documentation					0	75	75	0.275	0	Prepayment Penalty	12	FNBN	FNBN
3265004626	360	177	1st Lien	Purchase	Stated Documentation					0	75	75	0.275	586	Prepayment Penalty	12	FNBN	FNBN
3265004632	360	357	1st Lien	Purchase	Stated Documentation					40	100	100	0.275	719	No Prepayment Penalty	0	FNBN	FNBN
3265004640	360	357	1st Lien	Purchase	Stated Documentation				Radian Guaranty	35	95	95	0.275	681	No Prepayment Penalty	0	FNBN	FNBN
3265004645	360	357	1st Lien	Purchase	Stated Documentation					0	80	80	0.275	706	No Prepayment Penalty	0	FNBN	FNBN
3274008309	360	358	1st Lien	Purchase	No Documentation					0	75	75	0.275	702	Prepayment Penalty	12	FNBN	FNBN
3274009021	360	354	1st Lien	Refinance - Cashout	Stated Documentation					0	73.18	73.18	0.275	624	No Prepayment Penalty	0	FNBN	FNBN
3274009520	360	177	1st Lien	Purchase	No Documentation					0	69.95	69.95	0.275	725	Prepayment Penalty	60	FNBN	FNBN
3274010085	360	357	1st Lien	Refinance - Cashout	Stated Documentation					0	80	80	0.275	685	No Prepayment Penalty	0	FNBN	FNBN
3274010499	360	358	1st Lien	Refinance - Cashout	Stated Documentation					0	80	80	0.275	611	Prepayment Penalty	60	FNBN	FNBN
3274010587	360	358	1st Lien	Purchase	Stated Documentation					35	94.99	94.99	0.275	698	Prepayment Penalty	12	FNBN	FNBN
3274010753	360	357	1st Lien	Purchase	No Documentation				Radian Guaranty	0	80	80	0.275	709	Prepayment Penalty	12	FNBN	FNBN
3274010868	360	358	1st Lien	Purchase	No Documentation				Mtge Guaranty Insurance Corp.	30	90	90	0.275	665	Prepayment Penalty	12	FNBN	FNBN
3274010881	360	358	1st Lien	Purchase	Stated Documentation					35	94.95	94.95	0.275	745	Prepayment Penalty	12	FNBN	FNBN
3274010892	360	358	1st Lien	Purchase	No Documentation				Radian Guaranty	0	70	70	0.275	633	Prepayment Penalty	12	FNBN	FNBN
3274010989	360	358	1st Lien	Purchase	No Documentation					35	95	95	0.275	669	Prepayment Penalty	12	FNBN	FNBN
3274011093	360	358	1st Lien	Purchase	Stated Documentation				Mtge Guaranty Insurance Corp.	25	83.72	83.72	0.275	644	Prepayment Penalty	12	FNBN	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3264002633	10/1/2003	69,810.81	699.61	11/1/2003
3264002643	10/1/2003	71,398.25	506.07	11/1/2003
3264002655	10/1/2003	277,378.01	1,870.24	11/1/2003
3265004052	10/1/2003	47,709.15	444.97	11/1/2003
3265004053	10/1/2003	62,663.78	580.01	11/1/2003
3265004054	10/1/2003	47,709.15	444.97	11/1/2003
3265004310	10/1/2003	322,097.04	2,423.02	11/1/2003
3265004389	10/1/2003	121,089.22	838.55	11/1/2003
3265004391	10/1/2003	119,538.82	878.32	11/1/2003
3265004429	11/1/2003	322,262.56	1,991.85	11/1/2003
3265004437	10/1/2003	99,828.71	673.72	11/1/2003
3265004440	11/1/2003	139,686.35	978.9	11/1/2003
3265004467	10/1/2003	107,234.10	715.2	11/1/2003
3265004494	11/1/2003	378,000.00	2,244.38	11/1/2003
3265004522	10/1/2003	618,112.07	4,331.63	11/1/2003
3265004524	10/1/2003	71,146.52	504.3	11/1/2003
3265004533	10/1/2003	299,616.08	2,253.80	11/1/2003
3265004537	10/1/2003	140,372.33	988.36	11/1/2003
3265004543	10/1/2003	153,942.66	1,318.47	11/1/2003
3265004553	10/1/2003	387,261.75	2,388.98	11/1/2003
3265004564	10/1/2003	273,915.00	1,966.55	11/1/2003
3265004580	10/1/2003	227,016.56	1,365.18	11/1/2003
3265004583	10/1/2003	241,537.24	1,611.70	11/1/2003
3265004602	10/1/2003	94,650.06	679.88	11/1/2003
3265004608	10/1/2003	164,972.02	1,515.35	11/1/2003
3265004609	10/1/2003	152,877.65	1,030.79	11/1/2003
3265004614	10/1/2003	269,556.07	1,796.32	11/1/2003
3265004616	10/1/2003	99,843.51	682.18	11/1/2003
3265004618	10/1/2003	94,340.76	620.8	11/1/2003
3265004626	11/1/2003	935,181.15	6,237.21	11/1/2003
3265004632	10/1/2003	155,761.86	1,077.45	11/1/2003
3265004640	10/1/2003	157,465.18	1,102.66	11/1/2003
3265004645	10/1/2003	211,504.32	1,464.23	11/1/2003
3274008309	10/1/2003	404,721.28	2,936.53	11/1/2003
3274009021	10/1/2003	619,329.88	4,243.14	11/1/2003
3274009520	10/1/2003	39,746.41	292.04	11/1/2003
3274010085	10/1/2003	67,903.71	487.16	11/1/2003
3274010499	10/1/2003	319,761.74	2,237.49	11/1/2003
3274010587	10/1/2003	36,178.07	278.35	11/1/2003
3274010753	9/1/2003	339,347.48	2,462.34	11/1/2003
3274010868	11/1/2003	246,613.18	1,859.38	11/1/2003
3274010881	10/1/2003	487,637.83	3,412.17	11/1/2003
3274010892	10/1/2003	153,544.26	1,114.07	11/1/2003
3274010989	10/1/2003	73,109.00	582.01	11/1/2003
3274011093	10/1/2003	57,820.01	475.92	11/1/2003

Loan Number	Zip Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term
3274011161	14617	New York	Single Family Residence	1	Primary	8/13/2003	9/1/2033	10/1/2003	99,750.00	99,599.15	7.75	105,000.00	105,000.00	Fixed - 30 Year	360
3274011187	14522	New York	2-4 Family	2	Investment	8/11/2003	9/1/2033	10/1/2003	53,550.00	53,483.19	8.375	63,000.00	63,000.00	Fixed - 30 Year	360
3274011199	6512	Connecticut	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	170,000.00	169,771.10	8	195,000.00	195,000.00	Fixed - 30 Year	360
3274011217	6615	Connecticut	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	247,000.00	246,632.23	7.5	260,000.00	260,000.00	Fixed - 30 Year	360
3274011236	6051	Connecticut	2-4 Family	2	Primary	7/25/2003	9/1/2033	10/1/2003	142,200.00	142,008.54	8	158,000.00	158,000.00	Fixed - 30 Year	360
3274011242	22182	Virginia	PUD	1	Primary	8/1/2003	9/1/2033	10/1/2003	644,000.00	640,968.79	6.25	0	805,000.00	Fixed - 30 Year	360
3274011273	6451	Connecticut	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	140,300.00	139,985.67	7.5	155,900.00	157,000.00	Fixed - 30 Year	360
3274011292	6355	Connecticut	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	235,000.00	235,000.00	8.375	333,725.00	335,000.00	Fixed - 30 Year - IO	360
3274011306	10606	New York	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	185,000.00	184,744.53	7.875	0	480,000.00	Fixed - 30 Year	360
3274011309	11420	New York	2-4 Family	2	Primary	8/18/2003	9/1/2033	10/1/2003	283,700.00	283,318.01	8	298,700.00	300,000.00	Fixed - 30 Year	360
3274011322	6902	Connecticut	2-4 Family	2	Primary	8/4/2003	9/1/2033	10/1/2003	479,750.00	478,675.18	7.5	505,000.00	505,000.00	Fixed - 30 Year	360
3274011352	11710	New York	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	45,000.00	44,689.75	6	0	325,500.00	Fixed - 15 Year	180
3274011369	10512	New York	Condo	1	Primary	8/1/2003	9/1/2033	10/1/2003	230,000.00	229,648.91	7.375	0	310,000.00	Fixed - 30 Year	360
3274011384	6108	Connecticut	2-4 Family	2	Primary	8/14/2003	9/1/2033	10/1/2003	130,150.00	129,991.76	8.5	137,000.00	137,000.00	Fixed - 30 Year	360
3274011390	25813	West Virginia	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	86,000.00	85,844.08	6.5	0	158,000.00	Fixed - 30 Year	360
3274011394	6052	Connecticut	2-4 Family	2	Primary	8/11/2003	9/1/2033	10/1/2003	120,650.00	120,483.39	7.875	127,000.00	130,000.00	Fixed - 30 Year	360
3274011404	2908	Rhode Island	2-4 Family	2	Primary	8/6/2003	9/1/2033	10/1/2003	157,500.00	157,234.35	7.875	175,000.00	178,000.00	Ballloon - 15/30	180
3274011424	10305	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	244,150.00	243,853.15	8.5	257,000.00	275,000.00	Fixed - 30 Year	360
3274011426	11706	New York	Single Family Residence	1	Primary	8/4/2003	9/1/2033	10/1/2003	189,500.00	189,106.18	7.875	199,500.00	205,000.00	Fixed - 30 Year	360
3274011444	14214	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	36,200.00	36,154.84	8.375	38,145.00	40,000.00	Fixed - 30 Year	360
3274011459	20871	Maryland	Condo	1	Primary	8/8/2003	9/1/2033	10/1/2003	47,250.00	47,194.00	8.625	63,000.00	63,000.00	Fixed - 30 Year	360
3274011516	14616	New York	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	78,750.00	78,629.78	7.375	82,900.00	83,000.00	Fixed - 30 Year	360
3274011517	1867	Massachusetts	Single Family Residence	1	Primary	8/1/2003	9/1/2033	10/1/2003	500,000.00	499,326.79	8	0	650,000.00	Fixed - 30 Year	360
3274011532	10701	New York	2-4 Family	2	Primary	7/29/2003	9/1/2033	10/1/2003	552,500.00	551,322.57	7.75	650,000.00	650,000.00	Fixed - 30 Year	360
3274011545	11423	New York	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	156,000.00	155,810.31	8.5	0	260,000.00	Fixed - 30 Year	360
3274011547	1569	Massachusetts	Condo	1	Primary	8/5/2003	9/1/2033	10/1/2003	90,250.00	90,066.59	8.125	95,000.00	108,000.00	Fixed - 30 Year	360
3274011560	11358	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	318,000.00	317,489.91	7.125	409,500.00	410,000.00	Fixed - 30 Year	360
3274011573	19136	Pennsylvania	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	54,050.00	53,977.22	8	60,102.00	68,000.00	Fixed - 30 Year	360
3274011574	11119	Massachusetts	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	79,800.00	79,592.98	7.5	84,000.00	85,000.00	Fixed - 30 Year	360
3274011576	11238	New York	2-4 Family	2	Investment	7/25/2003	9/1/2033	10/1/2003	570,000.00	568,873.85	8.125	950,000.00	950,000.00	Fixed - 30 Year	360
3274011592	2909	Rhode Island	2-4 Family	2	Primary	8/6/2003	9/1/2033	10/1/2003	97,000.00	96,399.31	7.25	0	182,000.00	Fixed - 15 Year	180
3274011594	2909	Rhode Island	2-4 Family	3	Primary	8/7/2003	9/1/2033	10/1/2003	122,000.00	121,835.74	8	0	185,000.00	Fixed - 30 Year	360
3274011610	10541	New York	Single Family Residence	1	Primary	7/29/2003	9/1/2033	10/1/2003	210,000.00	209,653.28	9	0	340,000.00	Fixed - 30 Year	360
3274011612	19973	Delaware	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	230,400.00	230,065.42	7.625	288,000.00	300,000.00	Fixed - 30 Year	360
3274011614	12065	New York	Single Family Residence	1	Primary	7/31/2003	9/1/2033	10/1/2003	146,750.00	146,494.87	8.75	154,500.00	154,500.00	Fixed - 30 Year	360
3274011616	14880	New York	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	74,400.00	74,277.17	9	93,000.00	95,000.00	Fixed - 30 Year	360
3274011628	11434	New York	2-4 Family	2	Primary	8/5/2003	9/1/2033	10/1/2003	336,750.00	336,117.68	8.375	354,500.00	365,000.00	Fixed - 30 Year	360
3274011668	8232	New Jersey	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	104,500.00	104,394.04	9.375	110,000.00	115,000.00	Ballloon - 15/30	180
3274011670	8215	New Jersey	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	143,350.00	143,152.04	7.875	150,895.00	155,000.00	Ballloon - 15/30	180
3274011684	6010	Connecticut	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	113,000.00	112,266.43	7.75	119,000.00	119,000.00	Fixed - 15 Year	180
3274011686	21015	Maryland	PUD	1	Primary	8/8/2003	9/1/2033	10/1/2003	266,000.00	265,000.00	7.625	280,000.00	280,000.00	Fixed - 30 Year - IO	360
3274011690	60073	Illinois	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	161,500.00	161,308.62	8.625	170,000.00	170,000.00	Ballloon - 15/30	180
3274011712	11218	New York	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	148,000.00	147,779.63	7.5	0	350,000.00	Fixed - 30 Year	360
3274011715	14217	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	54,150.00	54,080.70	8.25	58,800.00	59,000.00	Fixed - 30 Year	360
3274011728	11378	New York	2-4 Family	2	Primary	8/4/2003	9/1/2033	10/1/2003	360,550.00	359,855.49	8.25	379,570.00	395,000.00	Fixed - 30 Year	360

Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Original Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay	Prepay Term	Servicer	Originator
3274011161	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	707	Prepayment Penalty	12	FBNB	FBNB
3274011187	360	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	25	85	85	0.275	742	Prepayment Penalty	12	FBNB	FBNB
3274011199	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	87.18	87.18	0.275	685	Prepayment Penalty	36	FBNB	FBNB
3274011217	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	662	Prepayment Penalty	24	FBNB	FBNB
3274011236	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	30	90	90	0.275	696	No Prepayment Penalty	0	FBNB	FBNB
3274011242	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Radian Guaranty	0	80	80	0.275	740	Prepayment Penalty	60	FBNB	FBNB
3274011273	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	30	89.99	89.99	0.275	692	Prepayment Penalty	36	FBNB	FBNB
3274011292	240	358	1st Lien	Purchase	No Documentation		0	70.42	70.42	0.275	703	No Prepayment Penalty	0	FBNB	FBNB
3274011306	360	358	1st Lien	Refinance - Cashout	No Documentation		0	38.54	38.54	0.275	791	No Prepayment Penalty	0	FBNB	FBNB
3274011309	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.98	94.98	0.275	658	Prepayment Penalty	12	FBNB	FBNB
3274011322	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	702	Prepayment Penalty	24	FBNB	FBNB
3274011352	180	178	1st Lien	Refinance - Cashout	Stated Documentation		0	13.82	13.82	0.275	766	Prepayment Penalty	12	FBNB	FBNB
3274011369	360	358	1st Lien	Refinance - Cashout	No Documentation		0	74.19	74.19	0.275	629	Prepayment Penalty	12	FBNB	FBNB
3274011384	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	653	Prepayment Penalty	36	FBNB	FBNB
3274011390	360	358	1st Lien	Refinance - Rate Term	No Documentation		0	54.43	54.43	0.275	726	Prepayment Penalty	60	FBNB	FBNB
3274011394	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	686	Prepayment Penalty	36	FBNB	FBNB
3274011404	360	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	698	Prepayment Penalty	24	FBNB	FBNB
3274011424	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	652	Prepayment Penalty	12	FBNB	FBNB
3274011426	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	711	Prepayment Penalty	12	FBNB	FBNB
3274011444	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.9	94.9	0.275	666	Prepayment Penalty	12	FBNB	FBNB
3274011459	360	358	1st Lien	Purchase	Stated Documentation		0	75	75	0.275	0	No Prepayment Penalty	0	FBNB	FBNB
3274011516	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	94.99	94.99	0.275	678	Prepayment Penalty	12	FBNB	FBNB
3274011517	360	358	1st Lien	Refinance - Cashout	No Documentation		0	76.92	76.92	0.275	647	No Prepayment Penalty	0	FBNB	FBNB
3274011532	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	624	Prepayment Penalty	12	FBNB	FBNB
3274011545	360	358	1st Lien	Refinance - Cashout	No Documentation		0	60	60	0.275	596	Prepayment Penalty	12	FBNB	FBNB
3274011547	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	679	No Prepayment Penalty	0	FBNB	FBNB
3274011560	360	358	1st Lien	Purchase	Stated Documentation		0	77.66	77.66	0.275	715	Prepayment Penalty	12	FBNB	FBNB
3274011573	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	89.93	89.93	0.275	626	Prepayment Penalty	12	FBNB	FBNB
3274011574	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	674	Prepayment Penalty	36	FBNB	FBNB
3274011576	360	357	1st Lien	Purchase	No Documentation		0	60	60	0.275	696	Prepayment Penalty	12	FBNB	FBNB
3274011592	180	178	1st Lien	Refinance - Cashout	No Documentation		0	53.3	53.3	0.275	666	Prepayment Penalty	12	FBNB	FBNB
3274011594	360	358	1st Lien	Refinance - Cashout	No Documentation		0	65.95	65.95	0.275	692	Prepayment Penalty	12	FBNB	FBNB
3274011610	360	357	1st Lien	Refinance - Cashout	No Documentation		0	61.76	61.76	0.275	587	No Prepayment Penalty	0	FBNB	FBNB
3274011612	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	641	Prepayment Penalty	36	FBNB	FBNB
3274011614	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	666	Prepayment Penalty	12	FBNB	FBNB
3274011616	360	357	1st Lien	Purchase	No Documentation		0	80	80	0.275	622	No Prepayment Penalty	0	FBNB	FBNB
3274011628	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	767	Prepayment Penalty	12	FBNB	FBNB
3274011668	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	629	Prepayment Penalty	12	FBNB	FBNB
3274011670	360	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	622	Prepayment Penalty	24	FBNB	FBNB
3274011684	180	178	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.96	94.96	0.275	657	Prepayment Penalty	12	FBNB	FBNB
3274011686	240	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	679	No Prepayment Penalty	0	FBNB	FBNB
3274011690	360	178	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	632	Prepayment Penalty	12	FBNB	FBNB
3274011712	360	358	1st Lien	Refinance - Cashout	No Documentation		0	42.29	42.29	0.275	645	Prepayment Penalty	12	FBNB	FBNB
3274011715	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	92.09	92.09	0.275	674	Prepayment Penalty	12	FBNB	FBNB
3274011728	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	674	Prepayment Penalty	12	FBNB	FBNB

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3274011161	10/1/2003	99,670.07	714.62	11/1/2003
3274011187	10/1/2003	53,516.71	407.02	11/1/2003
3274011199	10/1/2003	169,885.93	1,247.40	11/1/2003
3274011217	10/1/2003	246,816.69	1,727.06	11/1/2003
3274011236	10/1/2003	142,104.59	1,043.41	11/1/2003
3274011242	10/1/2003	641,592.38	3,965.22	11/1/2003
3274011273	10/1/2003	140,091.10	981	11/1/2003
3274011292	10/1/2003	235,000.00	1,640.10	11/1/2003
3274011306	10/1/2003	184,872.68	1,341.38	11/1/2003
3274011309	10/1/2003	283,509.64	2,081.69	11/1/2003
3274011322	10/1/2003	479,035.69	3,354.48	11/1/2003
3274011352	10/1/2003	44,845.26	379.74	11/1/2003
3274011369	10/1/2003	229,824.99	1,588.55	11/1/2003
3274011384	10/1/2003	130,071.16	1,000.74	11/1/2003
3274011390	10/1/2003	85,922.25	543.58	11/1/2003
3274011394	10/1/2003	120,566.97	874.8	11/1/2003
3274011404	10/1/2003	157,343.76	1,141.98	11/1/2003
3274011424	10/1/2003	244,002.10	1,877.30	11/1/2003
3274011426	10/1/2003	189,238.31	1,374.01	11/1/2003
3274011444	10/1/2003	36,177.50	275.15	11/1/2003
3274011459	10/1/2003	47,222.10	367.51	11/1/2003
3274011516	10/1/2003	78,690.07	543.91	11/1/2003
3274011517	10/1/2003	499,664.51	3,688.82	11/1/2003
3274011532	10/1/2003	551,717.57	3,958.18	11/1/2003
3274011545	10/1/2003	155,905.49	1,199.51	11/1/2003
3274011547	10/1/2003	90,126.46	670.1	11/1/2003
3274011560	10/1/2003	317,745.71	2,142.42	11/1/2003
3274011573	10/1/2003	54,013.73	396.6	11/1/2003
3274011574	10/1/2003	79,653.12	557.97	11/1/2003
3274011576	10/1/2003	569,251.77	4,232.23	11/1/2003
3274011592	10/1/2003	96,700.56	885.48	11/1/2003
3274011594	10/1/2003	121,918.14	895.19	11/1/2003
3274011610	10/1/2003	209,769.72	1,689.71	11/1/2003
3274011612	10/1/2003	230,233.24	1,630.76	11/1/2003
3274011614	10/1/2003	146,580.53	1,154.48	11/1/2003
3274011616	10/1/2003	74,318.42	598.64	11/1/2003
3274011628	10/1/2003	336,329.92	2,559.54	11/1/2003
3274011668	10/1/2003	104,447.23	869.18	11/1/2003
3274011670	10/1/2003	143,251.34	1,039.39	11/1/2003
3274011684	10/1/2003	112,802.84	1,063.64	11/1/2003
3274011686	10/1/2003	266,000.00	1,690.21	11/1/2003
3274011690	10/1/2003	161,404.65	1,256.13	11/1/2003
3274011712	10/1/2003	147,890.16	1,034.84	11/1/2003
3274011715	10/1/2003	54,115.47	406.81	11/1/2003
3274011728	10/1/2003	360,088.57	2,708.69	11/1/2003

Loan Number	Zp Code	State	Property Type	Units	Occupancy	Origination Date	Maturity Date	First Pay Date	Original Balance	Current Balance	Current Rate	Sales Price	Appraisal	Product	Term	Original Stated
3274011747	23675	Virginia	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	137,750.00	137,559.78	7.875	145,000.00	145,500.00	Fixed - 30 Year	360	
3274011773	1821	Massachusetts	Single Family Residence	1	Primary	8/5/2003	9/1/2033	10/1/2003	238,000.00	237,645.64	7.5	0	340,000.00	Fixed - 30 Year	360	
3274011779	30022	Georgia	Single Family Residence	1	Primary	8/4/2003	8/1/2033	9/1/2003	170,000.00	169,628.53	7.625	170,200.00	170,000.00	Fixed - 30 Year	360	
3274011790	11221	New York	2-4 Family	2	Primary	8/8/2003	9/1/2033	10/1/2003	327,250.00	327,250.00	8.375	344,500.00	350,000.00	Fixed - 30 Year - IO	360	
3274011792	6110	Connecticut	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	148,200.00	147,973.77	7.375	156,000.00	156,000.00	Fixed - 30 Year	360	
3274011795	20814	Maryland	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	416,000.00	415,494.19	8.5	520,000.00	520,000.00	Fixed - 30 Year	360	
3274011801	12307	New York	2-4 Family	4	Investment	8/12/2003	9/1/2033	10/1/2003	46,750.00	46,697.40	8.875	55,000.00	58,000.00	Fixed - 30 Year	360	
3274011811	2886	Rhode Island	2-4 Family	2	Investment	8/6/2003	9/1/2018	10/1/2003	160,000.00	159,743.51	8.5	0	200,000.00	Balloon - 15/30	180	
3274011824	11221	New York	2-4 Family	4	Primary	8/13/2003	9/1/2033	10/1/2003	454,500.00	453,963.74	9.125	574,500.00	580,000.00	Fixed - 30 Year	360	
3274011845	75034	Texas	PUD	1	Primary	8/7/2003	9/1/2033	10/1/2003	394,250.00	393,691.68	7.75	415,000.00	415,000.00	Fixed - 30 Year	360	
3274011876	12144	New York	Single Family Residence	1	Primary	8/12/2003	9/1/2033	10/1/2003	85,350.00	85,243.53	8.375	88,000.00	92,000.00	Fixed - 30 Year	360	
3274011896	33952	Florida	Single Family Residence	1	Primary	8/4/2003	9/1/2033	9/1/2003	122,400.00	122,134.09	7.75	136,000.00	141,000.00	Fixed - 30 Year	360	
3274011916	1331	Massachusetts	2-4 Family	2	Primary	8/12/2003	9/1/2033	10/1/2003	161,500.00	161,271.28	7.75	170,000.00	175,000.00	Fixed - 30 Year	360	
3274011932	11433	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	224,000.00	223,760.68	9.125	280,000.00	280,000.00	Fixed - 30 Year	360	
3274011935	27703	North Carolina	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	140,900.00	140,728.68	8.5	140,925.00	146,000.00	Fixed - 30 Year	360	
3274011945	1603	Massachusetts	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	228,000.00	227,722.78	8.5	240,000.00	240,000.00	Fixed - 30 Year	360	
3274011954	11706	New York	Single Family Residence	1	Primary	8/11/2003	9/1/2033	10/1/2003	224,800.00	224,553.50	9	264,500.00	289,000.00	Fixed - 30 Year	360	
3274011980	23112	Virginia	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	158,250.00	158,076.47	9	0	211,000.00	Fixed - 30 Year	360	
3274011986	11433	New York	Single Family Residence	1	Primary	8/8/2003	9/1/2033	10/1/2003	259,250.00	258,980.16	9.25	305,000.00	305,000.00	Fixed - 30 Year	360	
3274012448	11552	New York	Single Family Residence	1	Primary	8/7/2003	9/1/2033	10/1/2003	350,050.00	350,050.00	8.375	368,500.00	370,000.00	Fixed - 30 Year - IO	360	
3275003457	28170	North Carolina	Single Family Residence	1	Primary	5/22/2003	6/1/2033	7/1/2003	79,700.00	79,422.13	7.875	83,900.00	84,000.00	Fixed - 30 Year	360	
3275003510	11423	New York	2-4 Family	2	Primary	6/9/2003	7/1/2033	8/1/2003	118,000.00	117,688.09	8.125	0	318,000.00	Fixed - 30 Year	360	
3275003540	22204	Virginia	Single Family Residence	1	Primary	6/3/2003	6/1/2033	7/1/2003	327,750.00	326,281.31	7	345,000.00	349,000.00	Fixed - 30 Year	360	
3275003580	12514	New York	Single Family Residence	1	Primary	7/28/2003	8/1/2033	9/1/2003	275,200.00	274,412.56	6.25	344,000.00	345,000.00	Fixed - 30 Year	360	
3275003596	11103	New York	2-4 Family	2	Primary	7/28/2003	8/1/2033	9/1/2003	385,000.00	383,844.43	6	0	490,000.00	Fixed - 30 Year	360	
3275003642	12759	New York	PUD	1	Second Home	7/10/2003	8/1/2033	9/1/2003	40,000.00	39,510.55	8	80,000.00	91,000.00	Fixed - 15 Year	180	
3275003683	2324	Massachusetts	Single Family Residence	1	Primary	7/10/2003	8/1/2033	9/1/2003	399,500.00	398,535.86	7.125	0	470,000.00	Fixed - 30 Year	360	
3275003688	11421	New York	2-4 Family	2	Primary	8/5/2003	9/1/2033	10/1/2003	361,950.00	361,340.10	6.875	381,100.00	395,000.00	Fixed - 30 Year	360	
3275003705	10549	New York	Single Family Residence	1	Primary	7/24/2003	8/1/2033	9/1/2003	429,350.00	428,395.06	7.875	451,999.00	452,000.00	Fixed - 30 Year	360	
3275003726	14747	New York	Single Family Residence	1	Primary	7/3/2003	8/1/2033	9/1/2003	31,040.00	30,970.45	7.5	32,000.00	35,000.00	Fixed - 30 Year	360	
3275003732	10469	New York	2-4 Family	2	Investment	7/21/2003	8/1/2033	9/1/2003	283,500.00	282,880.50	7.625	315,000.00	320,000.00	Fixed - 30 Year	360	
3281000163	46350	Indiana	Single Family Residence	1	Primary	8/7/2003	9/1/2018	10/1/2003	44,000.00	43,697.06	7.625	0	85,000.00	Fixed - 15 Year	180	
3281000238	45215	Ohio	Single Family Residence	1	Investment	8/12/2003	9/1/2033	10/1/2003	56,000.00	55,920.70	7.75	0	70,000.00	Fixed - 30 Year	360	
3281000244	40109	Kentucky	Single Family Residence	1	Primary	8/6/2003	9/1/2033	10/1/2003	117,000.00	116,836.43	7.875	0	130,000.00	Fixed - 30 Year	360	

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Loan Number	Original Amortized Term	Remaining Stated Term	Lien	Purpose	Documentation Type	PMI Company	PMI Level	Original LTV	Combined LTV (Jr. Balances)	Total Servicing Fee	FICO Score	Prepay Term	Servicer	Originator
3274011747	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	672	36	FNBN	FNBN
3274011773	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	70	70	0.275	683	0	FNBN	FNBN
3274011779	360	357	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	100	100	0.275	686	0	FNBN	FNBN
3274011790	240	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	752	12	FNBN	FNBN
3274011792	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	630	36	FNBN	FNBN
3274011795	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	791	0	FNBN	FNBN
3274011801	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	25	85	85	0.275	688	12	FNBN	FNBN
3274011811	360	178	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	656	36	FNBN	FNBN
3274011824	360	358	1st Lien	Purchase	No Documentation		0	79.11	79.11	0.275	652	12	FNBN	FNBN
3274011845	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	35	95	95	0.275	640	60	FNBN	FNBN
3274011876	360	358	1st Lien	Purchase	Full/Alt	Mtge Guaranty Insurance Corp.	35	96.99	96.99	0.275	611	12	FNBN	FNBN
3274011896	360	357	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	726	12	FNBN	FNBN
3274011916	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	95	95	0.275	706	36	FNBN	FNBN
3274011932	360	358	1st Lien	Purchase	No Documentation		0	80	80	0.275	656	12	FNBN	FNBN
3274011935	360	358	1st Lien	Purchase	Stated Documentation	Radian Guaranty	40	99.98	99.98	0.275	760	0	FNBN	FNBN
3274011945	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	681	0	FNBN	FNBN
3274011954	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	84.99	84.99	0.275	627	12	FNBN	FNBN
3274011980	360	358	1st Lien	Refinance - Cashout	No Documentation		0	75	75	0.275	654	60	FNBN	FNBN
3274011986	360	358	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	25	85	85	0.275	634	12	FNBN	FNBN
3274012448	240	358	1st Lien	Purchase	Stated Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	728	12	FNBN	FNBN
3275003457	360	355	1st Lien	Purchase	No Documentation	Mtge Guaranty Insurance Corp.	35	94.99	94.99	0.275	636	0	FNBN	FNBN
3275003510	360	356	1st Lien	Refinance - Cashout	No Documentation		0	37.11	37.11	0.275	597	0	FNBN	FNBN
3275003540	360	355	1st Lien	Purchase	No Documentation	Radian Guaranty	35	95	95	0.275	712	12	FNBN	FNBN
3275003580	360	357	1st Lien	Purchase	Stated Documentation		0	80	80	0.275	649	0	FNBN	FNBN
3275003596	360	357	1st Lien	Refinance - Cashout	Stated Documentation		0	78.57	78.57	0.275	680	0	FNBN	FNBN
3275003642	180	177	1st Lien	Purchase	No Documentation		0	50	50	0.275	602	0	FNBN	FNBN
3275003683	360	357	1st Lien	Refinance - Cashout	Stated Documentation	Mtge Guaranty Insurance Corp.	25	85	85	0.275	652	12	FNBN	FNBN
3275003688	360	358	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.98	94.98	0.275	719	12	FNBN	FNBN
3275003705	360	357	1st Lien	Purchase	No Documentation	Radian Guaranty	35	94.99	94.99	0.275	639	0	FNBN	FNBN
3275003726	360	357	1st Lien	Purchase	Full/Alt	Radian Guaranty	35	97	97	0.275	657	0	FNBN	FNBN
3275003732	360	357	1st Lien	Purchase	Full/Alt	Radian Guaranty	30	90	90	0.275	641	0	FNBN	FNBN
3281000163	180	178	1st Lien	Refinance - Cashout	No Documentation		0	51.76	51.76	0.275	681	60	FNBN	FNBN
3281000238	360	358	1st Lien	Refinance - Cashout	Stated Documentation		0	80	80	0.275	705	36	FNBN	FNBN
3281000244	360	358	1st Lien	Refinance - Cashout	No Documentation	Mtge Guaranty Insurance Corp.	30	90	90	0.275	678	60	FNBN	FNBN

Loan Number	Paid Thru Date	Actual Balance	P&I Payment	Cutoff Date
3274011747	10/1/2003	137,655.20	998.78	11/1/2003
3274011773	10/1/2003	237,823.37	1,664.13	11/1/2003
3274011779	10/1/2003	169,753.14	1,203.25	11/1/2003
3274011790	10/1/2003	327,250.00	2,283.93	11/1/2003
3274011792	10/1/2003	148,087.23	1,023.58	11/1/2003
3274011795	10/1/2003	415,747.99	3,198.68	11/1/2003
3274011801	10/1/2003	46,723.80	371.96	11/1/2003
3274011811	10/1/2003	159,841.56	1,230.26	11/1/2003
3274011824	10/1/2003	454,207.83	3,697.96	11/1/2003
3274011845	10/1/2003	393,971.74	2,824.46	11/1/2003
3274011876	10/1/2003	85,296.95	648.72	11/1/2003
3274011896	10/1/2003	122,221.63	876.89	11/1/2003
3274011916	10/1/2003	161,386.01	1,157.01	11/1/2003
3274011932	10/1/2003	223,880.79	1,822.54	11/1/2003
3274011935	10/1/2003	140,814.64	1,083.40	11/1/2003
3274011945	11/1/2003	227,722.78	1,753.12	11/1/2003
3274011954	10/1/2003	224,677.21	1,808.79	11/1/2003
3274011980	10/1/2003	158,163.56	1,273.32	11/1/2003
3274011986	10/1/2003	259,115.60	2,132.79	11/1/2003
3274012448	10/1/2003	350,050.00	2,443.06	11/1/2003
3275003457	9/1/2003	79,534.37	577.88	11/1/2003
3275003510	10/1/2003	117,766.86	876.15	11/1/2003
3275003540	10/1/2003	326,556.92	2,180.53	11/1/2003
3275003580	10/1/2003	274,676.40	1,694.45	11/1/2003
3275003596	10/1/2003	384,231.54	2,308.27	11/1/2003
3275003642	10/1/2003	39,628.62	382.26	11/1/2003
3275003683	10/1/2003	398,859.14	2,691.51	11/1/2003
3275003688	10/1/2003	361,645.92	2,377.75	11/1/2003
3275003705	10/1/2003	428,694.84	3,113.09	11/1/2003
3275003726	10/1/2003	30,993.78	217.04	11/1/2003
3275003732	10/1/2003	283,088.31	2,006.60	11/1/2003
3281000163	10/1/2003	43,829.58	411.02	11/1/2003
3281000238	10/1/2003	55,960.48	401.19	11/1/2003
3281000244	10/1/2003	116,917.49	848.33	11/1/2003