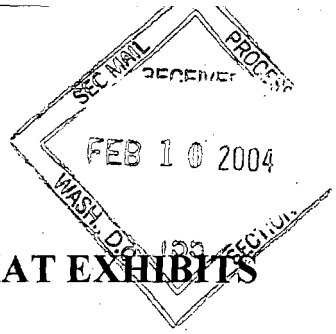

FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Option One Mortgage Acceptance Corporation	0001025562
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, February 5, 2004, Series 2004-1	333-104020-06

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

PROCESSED
FEB 11 2004
THOMSON
FINANCIAL

SIGNATURES

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

Dated: February 5, 2004

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: David S. Wells

Name: David S. Wells
Title: Assistant Secretary

SIGNATURE

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 hereunto duly authorized.

Dated: February 5, 2004

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: /s/ David S. Wells
Name: David S. Wells
Title: Assistant Secretary

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

OPTION ONE MORTGAGE

Count	3627	
Group I	373,072,097.05	
Group II	223,843,258.20	
Total	596,915,355.25	596,915,355.25

OOMAC 2004-1 Initial Delivery

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	rate change	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	6/30 actual balance
031004777	0001190891	LMN	C	PUD	OO	R&T	1014	297500	285670.48	01-Nov-98	01-Oct-28	9.1	4.95	$2,423.29	360	360	0	1	9.1	01-Oct-00	01-May-04	3	1	15.1	9.1	2415.19	AZ	30-Sep-98	6	0	425000	425000	70	0	70	285917.46
081015512	0001170943	STD	A	SFR	OO	CO	971	268000	254419.89	01-Nov-98	01-Oct-28	8.25	0	$2,013.39	360	360	2.28	1	8.25			0	0	0	0	2013.39	MD	30-Sep-98	5	0	335000	335000	80	0	80	254943
031004779	0001140094	STD	AA	SFR	OO	PUR	971	303445	289155.93	01-Nov-98	01-Oct-13	8.875	0	$2,414.34	180	360	0	1	8.875			0	0	0	0	2414.34	CA	14-Sep-98	6	319416	319500	319500	94.99	0	94.99	289429.7
231000341	0001233220	STD	A	SFR	OO	PUR	1025	260000	244829.57	01-Dec-98	01-Nov-28	7.25	6.05	$1,774.13	360	360	0	1	7.1	01-Nov-00	01-Jun-04	3	1	13.1	7.1	1747.28	NY	30-Oct-98	2	325000	330000	330000	80	0	80	244829.57
241001185	0001203280	STD	B	SFR	OO	R&T	1025	388000	368536.75	01-Dec-98	01-Nov-28	8.2	0	$2,901.29	360	360	0	1	8.2			0	0	0	0	2901.29	MI	22-Oct-98	6	0	457000	457000	84.9	0	84.9	369294.88
061017979	0001183284	STD	A	SFR	OO	CO	1025	261000	247378.45	01-Dec-98	01-Nov-28	8	0	$1,915.13	360	360	2413.02	1	8			0	0	0	0	1915.13	OH	07-Oct-98	6	0	296000	296000	88.17	0	88.17	247378.45
201005857	0001281500	STD	AA	SFR	OO	PUR	1025	340000	321654.77	01-Jan-99	01-Dec-28	7.6	4.4	$2,400.65	360	360	0	1	7.6	01-Dec-01	01-Jul-04	3	1	13.6	7.6	2400.65	NY	23-Nov-98	2	536000	530000	530000	64.15	0	64.15	321654.77
081017193	0001263714	LMN	AA	SFR	OO	CO	1014	311250	230134.81	01-Jan-99	01-Dec-13	7.99	0	$2,972.67	180	180	0	1	7.99			0	0	0	0	2972.67	VA	18-Nov-98	5	0	415000	415000	75	0	75	231565.64
101010287	0001297969	LMN	AA	PUD	OO	PUR	1025	440000	424315.77	01-Jan-99	01-Dec-28	9.5	5.55	$3,710.19	360	360	1141.01	1	9.5	01-Dec-00	01-Jul-04	3	1	15.5	9.5	3699.76	TX	07-Dec-98	6	571700	580000	580000	76.96	0	76.96	424653.69
011028687	0001282110	STD	AA	PUD	OO	CO	1025	276000	264058.67	01-Jan-99	01-Dec-28	8.85	0	$2,191.04	360	360	0	1	8.85			0	0	0	0	2191.04	FL	21-Dec-98	6	0	325000	325000	84.92	0	84.92	264200.49
151001144	0001241090	STD	A	SFR	OO	R&T	1014	484500	462668.78	01-Jan-99	01-Dec-13	8.99	0	$3,894.91	180	360	0	1	8.99			0	0	0	0	3894.91	PA	06-Nov-98	6	0	570000	570000	85	0	85	463514.77
251002081	0001356203	LMN	AA	SFR	OO	CO	1025	281000	224090.36	01-Feb-99	01-Jan-14	8.75	0	$2,808.45	180	180	0	1	8.75			0	0	0	8.75	2808.45	ID	29-Dec-98	6	0	480000	480000	58.54	0	58.54	225256.32
031017544	0006349526	LMN	B	SFR	OO	PUR	1014	179250	177394.36	01-Jul-02	01-Jun-32	9.35	6.25	$1,487.65	360	360	0	1	9.35	01-Jun-04	01-Jul-04	3	1	15.35	9.35	1487.65	CA	03-Jun-02	6	239000	239000	239000	75	0	75	177499
091014417	0006628283	STD	B	SFR	OO	CO	1014	256000	253858.88	01-Sep-02	01-Aug-32	10.1	6.75	$2,265.52	360	360	0	1	10.1	01-Aug-04	01-Sep-04	3	1	16.1	10.1	2265.52	MO	24-Jul-02	5	0	320000	320000	80	0	80	253986.68
231028446	0010639300	STD	AA	U24	NO	CO	1025	68125	67323	01-Apr-03	01-Mar-23	11.99	0	$749.64	240	240	0	4	11.99			0	0	0	0	749.64	MA	24-Feb-03	3	0	450000	450000	80	15.13	80	67399.21
831005652	0010835759	STD	AA	SFR	OO	CO	1025	227700	226544.05	01-May-03	01-Apr-33	8.99	8.49	$1,830.49	360	360	0	1	8.99	01-Apr-05	01-May-05	3	1.5	15.99	8.99	1830.49	CA	17-Mar-03	5	0	253000	253000	90	0	90	226678.36
711001801	0010765493	STD	AA+	SFR	OO	PUR	1025	69825	67673.88	01-May-03	01-Apr-18	7.6	0	$651.26	180	180	750.63	1	7.6			0	0	0	0	651.26	MI	31-Mar-03	6	73500	75500	75500	95	0	95	67895.14
281003333	0010717544	STD	AA	SFR	OO	R&T	1014	80750	80196.93	01-May-03	01-Apr-33	7.5	6.35	$564.62	360	360	1168.21	1	7.5	01-Apr-05	01-May-05	3	1	13.5	7.5	564.62	PA	31-Mar-03	6	0	85000	85000	95	0	95	80259.93
831007042	0010839512	STD	A	SFR	NO	CO	1025	82500	82159.17	01-Jun-03	01-May-33	9.4	0	$687.70	360	360	0	1	9.4			0	0	0	0	687.7	MI	15-Apr-03	5	0	110000	110000	75	0	75	82202.95
021047373	0010951937	STD	A	SFR	OO	CO	1014	363800	361122.52	01-Jun-03	01-May-33	7.25	5.5	$2,481.76	360	360	1959.67	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2481.76	CA	06-May-03	6	0	428000	428000	85	0	85	361717.09
361012274	0010798700	STD	AA	SFR	OO	PUR	1014	91200	90649.62	01-Jun-03	01-May-33	8.15	4.8	$678.75	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	678.75	MI	04-Apr-03	6	96000	96000	96000	95	0	95	90712.28
151018942	0011056272	STD	AA	SFR	OO	CO	1025	65000	64523.05	01-Jul-03	01-Jun-33	6.7	0	$419.43	360	360	0	1	6.7			0	0	0	0	419.43	PA	14-May-03	6	152000	156000	156000	42.76	0	42.76	64581.9
121027165	0011107885	STD	AA	SFR	OO	CO	1014	120000	119419.17	01-Jul-03	01-Jun-33	7.95	5.6	$876.34	360	360	965.84	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	876.34	MN	29-May-03	5	0	210000	210000	57.14	0	57.14	119587.87
141030471	0011091071	LMN	AA	SFR	OO	CO	1014	202000	200737.7	01-Jul-03	01-Jun-33	6.65	3.55	$1,296.77	360	360	5025.72	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	1296.77	NY	27-May-03	2	0	350000	350000	57.71	0	57.71	201103.35
611002078	0011112703	LMN	B	SFR	OO	CO	1014	206000	204898.69	01-Jul-03	01-Jun-33	7.45	4.45	$1,433.34	360	360	897.16	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1433.34	NY	29-May-03	2	0	350000	350000	58.86	0	58.86	205218.24
081041897	0011179934	STD	C	SFR	OO	CO	971	154620	153036.82	01-Jul-03	01-Jun-33	8.05	5.4	$1,139.94	360	360	788.46	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1139.94	VA	10-Jun-03	5	0	257700	257700	60	0	60	153149.38
231033168	0011099470	LMN	C	SFR	OO	CO	1014	146250	145754.05	01-Jul-03	01-Jun-33	9.69	7.24	$1,250.07	360	360	224.95	1	9.69	01-Jun-05	01-Jul-05	3	1	15.69	9.69	1250.07	MA	28-May-03	3	0	225000	225000	65	0	65	145898.51
831008437	0010841534	LMN	AA	SFR	NO	CO	1025	56000	55739.08	01-Jul-03	01-Jun-33	8.14	7.9	$416.39	360	360	0	1	8.14	01-Jun-05	01-Jul-05	3	1.5	15.14	8.14	416.39	CO	06-May-03	5	0	82000	82000	68.25	0	68.29	55777.12
321012982	0011129392	LMN	A	SFR	OO	R&T	1014	94500	94014.78	01-Jul-03	01-Jun-33	7.85	5.2	$683.55	360	360	355.2	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	683.55	CO	02-Jun-03	5	0	135000	135000	70	0	70	94082.87
391002966	0011153475	STD	C	SFR	OO	PUR	1014	86250	85949.01	01-Jul-03	01-Jun-33	9.55	7.15	$728.39	360	360	670.52	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	728.39	AL	30-May-03	6	115000	115000	115000	75	0	75	85993.04
391003370	0011187564	LMN	A	SFR	OO	R&T	1014	99000	98665.2	01-Jul-03	01-Jun-33	9.7	6.1	$846.93	360	360	0	1	9.7	01-Jun-05	01-Jul-05	3	1	15.7	9.7	846.93	TN	28-May-03	5	0	132000	132000	75	0	75	98714.19
381005674	0011138757	LMN	B	SFR	OO	CO	1014	210000	209177.05	01-Jul-03	01-Jun-33	8.99	6.4	$1,688.20	360	360	338.37	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	1688.2	MA	03-Jun-03	3	0	280000	280000	75	0	75	209416.58
831006606	0010837714	STD		SFR	OO	CO	1025	202000	200611.05	01-Jul-03	01-Jun-33	6.15	5.5	$1,230.64	360	360	1885.7	1	6.15	01-Jun-05	01-Jul-05	3	1	13.15	6.15	1230.64	IL	05-Jun-03	5	0	260000	260000	77.69	0	77	200812.53
261040681	0011086279	STD	AA	SFR	OO	CO	1014	61000	60756.25	01-Jul-03	01-Jun-33	8.9	6.8	$486.44	360	360	596.92	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	486.44	TN	28-May-03	6	0	77500	77500	78.71	0	78.71	60827.13
611001749	0011003985	LMN	B	SFR	OO	PUR	1014	369600	367715.88	01-Jul-03	01-Jun-33	7.69	4.99	$2,632.55	360	360	0	1	7.69	01-Jun-05	01-Jul-05	3	1	13.69	7.69	2632.55	NY	05-May-03	2	462000	462000	462000	80	0	80	368262.83
341012443	0011183308	STD	B	SFR	OO	R&T	1014	80800	80427.2	01-Jul-03	01-Jun-33	8.55	6.15	$624.15	360	360	465.85	1	8.55	01-Jun-06	01-Jul-06	3	1	14.55	8.55	624.15	NC	11-Jun-03	4	0	101000	101000	80	0	80	80528.33
151019496	0011142494	STD	B	SFR	OO	PUR	1014	52800	52556.99	01-Jul-03	01-Jun-33	8.2	5.95	$394.81	360	360	0	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	394.81	PA	30-May-03	6	66000	66000	66000	80	0	80	52627.61
161024289	0011152766	STD	B	SFR	OO	CO	1014	96000	95509.19	01-Jul-03	01-Jun-33	8.7	6.6	$751.81	360	360	441.85	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	751.81	RI	06-Jun-03	6	0	120000	120000	80	0	80	95626.65
121026941	0011064425	STD	A	SFR	OO	R&T	1014	60560	60245.1	01-Jul-03	01-Jun-33	7.59	5.79	$427.18	360	360	274.71	1	7.59	01-Jun-05	01-Jul-05	3	1	13.59	7.59	427.18	WI	20-May-03	5	0	75700	75700	80	0	80	60290.94
351013318	0011143518	LMN	A	PUD	OO	PUR	1014	144800	144197.75	01-Jul-03	01-Jun-33	8.7	5.65	$1,133.98	360	360	1002	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	1133.98	TX	30-May-03	6	181000	190000	190000	80	0	80	144285.66
081041471	0011249687	STD	B	PUD	OO	PUR	1014	174400	173710.51	01-Jul-03	01-Jun-33	8.95	5.7	$1,396.99	360	360	695.18	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1396.99	VA	15-May-03	5	218000	218000	218000	80	0	80	173811.16
511025691	0011118106	STD	A	SFR	OO	CO	1014	124000	123434.96	01-Jul-03	01-Jun-33	8.25	5.59	$931.57	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	931.57	NV	30-May-03	6	0	155000	155000	80	0	80	123517.35
121026722	0011158904	STD	AA	SFR	OO	CO	1014	160000	159185.95	01-Jul-03	01-Jun-33	7.7	6	$1,140.74	360	360	156.78	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	1140.74	MN	09-Jun-03	5	0	200000	200000	80	0	80	159304.49
091018678	0011077179	STD	A	SFR	OO	R&T	1014	208000	206795.16	01-Jul-03	01-Jun-33	7.05	4.5	$1,390.82	360	360	1522.3	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	1390.82	IL	27-May-03	5	0	260000	260000	80	0	80	206970.03
101037289	0011180239	STD	AA	SFR	OO	CO	1014	72000	71794.4	01-Jul-03	01-Jun-33	10.5	0	$658.61	360	360	0	1	10.5			0	0	0	0	658.61	TX	29-May-03	6	0	90000	90000	80	0	80	71854.43
831009827	0010843662	STD	A	SFR	NO	CO	1025	72000	71789.49	01-Jul-03	01-Jun-33	10.39	10.14	$652.70	360	360	0	1	10.39	01-Jun-05	01-Jul-05	3	1.5	17.39	10.39	652.7	MO	04-Jun-03	5	0	90000	90000	80	0	80	71820.35
011060283	0011047545	LMN		U24	OO	CO	1014	310000	308710.76	01-Jul-03	01-Jun-33	8.7	0	$2,427.71	360	360	0	3	8.7			0	0	0	8.7	2427.71	CA	28-May-03	6	0	365000	365000	84.93	0	84.93	308898.95
071054322	0011194883	LMN		CO2	OO	CO	1014	119000	118412.38	01-Jul-03	01-Jun-33	7.85	5.45	$860.77	360	360	0	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	860.77	FL	13-Jun-03	6	0	140000	140000	85	0	85	118497.98
151019777	0011118049	STD	A	SFR	OO	CO	1014	130050	129514.68	01-Jul-03	01-Jun-33	8.75	6.45	$1,023.10	360	360	249.38	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	1023.1	DE	29-May-03	5	0	153000	153000	85	0	85	129670.42
021048054	0011086899	STD	AA	SFR	OO	PUR	1014	399000	397238.18	01-Jul-03	01-Jun-33	8.4	0	$3,039.73	360	360	0	1	8.4			0	0	0	0	3039.73	CA	30-May-03	6	446925	447000	447000	89.28	0	89.28	397493.46
011061151	0011119484	LMN		SFR	SH	PUR	1014	269100	267641.44	01-Jul-03	01-Jun-33	7.38	4.7	$1,859.52	360	360	2923.46	1	7.38	01-Jun-05	01-Jul-05	3	1	13.38	7.38	1859.52	CA	05-Jun-03	6	299000	300000	300000	90	0	90	267853.66
051047819	0011248929	LMN	A	SFR	OO	CO	971	352000	350601.95	01-Aug-03	01-Jul-33	8.15	4.8	$2,619.75	360	360	3000.78	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	2619.75	MA	25-Jun-03	3	0	585000	585000	60.17	0	60.17	351074.29
611003153	0011207396	LMN	B	SFR	OO	CO	1025	260000	258621.87	01-Aug-03	01-Jul-33	7.5	5	$1,817.96	360	360	1930.33	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1817.96	NY	16-Jun-03	2	0	420000	420000	61.9	0	61.9	258822.19
511025460	0011189115	LMN	AA	U24	OO	CO	1014	260000	258740	01-Aug-03	01-Jul-33	7.15	4.3	$1,756.06	360	360	0	4	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1756.06	CA	13-Jun-03	6	0	413000	413000	62.95	0	62.95	258953.13
331017788	0011217932	STD	B	U24	OO	CO	1014	210000	208970.21	01-Aug-03	01-Jul-33	7.4	5.55	$1,454.00	360	360	0	2	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	1454	NY	18-Jun-03	2	0	330000	330000	63.64	0	63.64	209134.55
231034115	0011229093	STD	CC	SFR	OO	CO	971	230000	229516.78	01-Aug-03	01-Jul-33	11.19	8	$2,223.43	360	360	0	1	11.19	01-Jul-05	01-Aug-05	3	1	17.19	11.19	2223.43	NY	20-Jun-03	2	0	355000	355000	64.79	0	64.79	229599.2
831007036	0010839488	STD	B	SFR	OO	CO	1025	107250	106908.73	01-Aug-03	01-Jul-33	9.24	8.74	$881.54	360	360	0	1	9.24	01-Jul-05	01-Aug-05	3	1.5	16.24	9.24	881.54	IL	16-Jun-03	5	0	165000	165000	65	0	65	107024.08
011061080	0011185907	STD	AA	PUD	SH	R&T	1014	340000	338269.86	01-Aug-03	01-Jul-33	6.9	4.9	$2,239.24	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	2239.24	CA	20-Jun-03	6	0	500000	500000	68	0	68	338853.2
341012667	0011193257	STD	AA	MH1	OO	CO	1014	58000	57774.27	01-Aug-03	01-Jul-33	8.25	0	$435.73	360	360	0	1	8.25			0	0	0	0	435.73	NC	13-Jun-03	4	0	85000	85000	68.24	0	68.24	57812.54
321013170	0011206448	STD	AA	SFR	OO	CO	1014	90000	89545.53	01-Aug-03	01-Jul-33	7.05	0	$601.80	360	360	1441.78	1	7.05			0	0	0	0	601.8	CO	16-Jun-03	5	0	120000	120000	75	0	75	89545.53
171015627	0011152949	LMN	C	SFR	OO	CO	1014	68250	68024.44	01-Aug-03	01-Jul-33	9.05	7.75	$551.61	360	360	1025.67	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	551.61	AZ	06-Jun-03	6	0	91000	91000	75	0	75	68100.76
611002659	0011196219	STD	B	U24	OO	CO	1025	375000	373369.94	01-Aug-03	01-Jul-33	7.7	5.25	$2,673.60	360	360	260.83	2	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	2673.6	NY	13-Jun-03	2	0	500000	500000	75	0	75	373920.26
361013598	0011178328	STD	B	SFR	OO	CO	1014	123750	123369.62	01-Aug-03	01-Jul-33	9.4	8.25	$1,031.54	360	360	842.38	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	1031.54	MI	10-Jun-03	6	0	165000	165000	75	0	75	123434.26
381005830	0011160595	STD	AA	U24	OO	CO	1014	168750	166679.5	01-Aug-03	01-Jul-23	6.6	0	$1,268.11	240	240	942.67	3	6.6			0	0	0	0	1268.11	RI	09-Jun-03	6	0	225000	225000	75	0	75	167028.95
321011544	0011186111	STD	C	SFR	OO	CO	1014	138750	138152.86	01-Aug-03	01-Jul-33	7.75	6	$994.02	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	994.02	CO	11-Jun-03	5	0	185000	185000	75	0	75	138253.99
611003078	0011182458	LMN	B	SFR	OO	CO	1025	243750	242772.08	01-Aug-03	01-Jul-33	8.1	5.5	$1,805.57	360	360	503.32	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1805.57	NY	11-Jun-03	2	0	325000	325000	75	0	75	243102.45
171015811	0011288842	STD	AA	SFR	OO	CO	1025	727500	724043.03	01-Aug-03	01-Jul-33	7.25	4.65	$4,962.83	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	4967.83	NM	07-Jul-03	5	0	970000	970000	75	0	75	724043.03
311015120	0011223484	LMN		SFR	NO	CO	1025	51000	50811.29	01-Aug-03	01-Jul-33	8.5	5.1	$392.15	360	360	1518.19	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	392.15	NY	18-Jun-03	2	0	68000	68000	75	0	75	50843.3
331018056	0011207107	LMN	AA	U24	OO	CO	971	311250	309616.19	01-Aug-03	01-Jul-33	6.74	4.45	$2,016.69	360	360	1258.31	2	6.74	01-Jul-05	01-Aug-05	3	1	12.74	6.74	2016.69	NY	25-Jun-03	2	0	415000	415000	75	0	75	309892.32
831006653	0010837870	STD	A	SFR	OO	CO	1025	152500	150837.26	01-Aug-03	01-Jul-33	7.5	7.5	$1,225.95	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1.5	15.99	8.99	1225.95	CO	16-Jun-03	5	0	220000	220000	69.32	0	75.91	151118.72

ln number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
013221	0011180254	STD	A	SFR	OO	CO	1014	190000	189269.87	01-Aug-03	01-Jul-33	8.55	5.5	$1,487.67	360	360	0	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1467.67	MI	11-Jun-03	6	0	225000	250000	76	0	76	189388.15
233557	*0011166340*	LMN	A	U24	OO	PUR	1014	243920	242899.21	01-Aug-03	01-Jul-33	7.89	5.84	$1,771.13	360	360	0	2	7.89	01-Jul-05	01-Aug-05	3	1	13.89	7.89	1771.13	MA	04-Jun-03	3	304900	305000	305000	80	0	80	243243.94
014552	0011105590	LMN	B	SFR	OO	CO	1014	146400	145727.44	01-Aug-03	01-Jul-33	7.5	5.5	$1,023.65	360	360	1769.7	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1023.65	NJ	10-Jun-03	6	0	183000	183000	80	0	80	145839.59
224472	0011248994	STD	AA	SFR	OO	CO	1014	404000	401924.07	01-Aug-03	01-Jul-33	6.85	4.75	$2,647.25	360	360	58.24	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	2647.25	MA	25-Jun-03	3	0	505000	505000	80	0	80	402623.94
053739	0011190782	STD	A	SFR	OO	CO	1014	75200	74873.08	01-Aug-03	01-Jul-33	7.7	5.2	$536.15	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	536.15	IL	13-Jun-03	5	0	94000	94000	80	0	80	74928.44
041505	0011167582	STD	A	SFR	OO	CO	1014	104800	104301.23	01-Aug-03	01-Jul-33	7.25	5.25	$714.92	360	360	114.97	1	7.25	01-Jul-06	01-Aug-06	3	1	13.25	7.25	714.92	VA	09-Jun-03	5	0	131000	131000	80	0	80	104385.49
048603	0011212263	STD	A	SFR	OO	PUR	1014	207920	206719.74	01-Aug-03	01-Jul-33	6.25	4.25	$1,280.20	360	360	0	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1280.2	CA	20-Jun-03	6	259900	265000	265000	80	0	80	206922.22
034075	0011193604	LMN		U24	OO	R&T	1014	280000	278734.89	01-Aug-03	01-Jul-33	7.55	4.9	$1,967.40	360	360	0	3	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1967.4	NY	11-Jun-03	2	0	350000	350000	80	0	80	278947.25
053486	0011183431	STD	B	SFR	OO	CO	1014	156000	155287.37	01-Aug-03	01-Jul-33	7.45	6.05	$1,085.44	360	360	373	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1085.44	IL	11-Jun-03	5	0	195000	195000	80	0	80	155407.99
031371	0011183480	LMN	AA	U24	OO	CO	1014	280000	278460.56	01-Aug-03	01-Jul-33	6.5	4.3	$1,769.79	360	360	281.9	2	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1769.79	NY	11-Jun-03	2	0	350000	350000	80	0	80	278720.61
012713	0011217015	STD	A	SFR	OO	R&T	1014	53600	53320.85	01-Aug-03	01-Jul-33	8.35	0	$406.45	360	360	319.73	1	8.35			0	0	0	0	406.45	NC	18-Jun-03	4	0	67000	67000	80	0	80	53356.03
012802	0011246683	LMN	AA+	U24	NO	CO	1014	84400	83797.44	01-Aug-03	01-Jul-33	7.2	0	$572.90	360	360	0	2	7.2			0	0	0	0	572.9	SC	19-Jun-03	6	0	105500	105500	80	0	80	83867.14
047583	0011229762	STD	AA	MH1	OO	CO	1014	104000	103546.31	01-Aug-03	01-Jul-33	7.69	5.1	$740.76	360	360	0	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	740.76	OH	23-Jun-03	6	0	130000	130000	80	0	80	103623.02
017173	0011176823	STD	AA	SFR	OO	CO	1014	243000	242245.31	01-Aug-03	01-Jul-33	9.35	0	$2,016.73	360	360	1786.45	1	9.35			0	0	0	0	2016.73	NY	10-Jun-03	2	0	270000	270000	90	0	90	242373.55
014999	0011266558	STD	A	SFR	OO	PUR	1014	129600	129153.66	01-Aug-03	01-Jul-33	8.85	6.6	$1,028.83	360	360	994.16	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1028.83	NJ	25-Jun-03	6	144000	150000	150000	90	0	90	129304.63
047387	0011267358	LMN	B	MH1	OO	CO	1014	85600	85355.45	01-Aug-03	01-Jul-33	9.75	7.2	$735.44	360	360	584.78	1	9.75	01-Jul-06	01-Aug-06	3	1	15.75	9.75	735.44	OH	30-Jun-03	6	0	110000	110000	77.82	0	93.43	85397.04
040782	0011147154	STD	B	SFR	OO	CO	1014	66300	66157.96	01-Aug-03	01-Jul-33	11.1	9.15	$636.41	360	360	0	1	11.1	01-Jul-05	01-Aug-05	3	1	17.1	11.1	636.41	MS	04-Jun-03	4	0	78000	78000	85	0	94.85	66206.18
013278	0011265832	LMN	AA	MH1	SH	PUR	1014	88000	87699.99	01-Aug-03	01-Jul-33	8.9	5.35	$701.75	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	701.75	MI	24-Jun-03	6	110000	110000	185000	80	0	95	87750.92
025923	0011287398	STD	AA	MH1	OO	PUR	1014	85100	84668.95	01-Aug-03	01-Jul-33	6.9	0	$560.47	360	360	1496.9	1	6.9			0	0	0	0	560.47	CA	07-Jul-03	6	145500	151000	151000	58.49	0	100	84740.18
048007	0011458395	STD	B	U24	NO	CO	1025	148125	147621.38	01-Sep-03	01-Aug-33	8	4.85	$1,086.89	360	360	888.73	4	8	01-Aug-05	01-Sep-05	3	1	14	8	1086.89	MA	31-Jul-03	3	0	305000	305000	48.57	0	48.57	147723.45
009863	0010843928	LMN	AA	SFR	OO	CO	1025	160000	159507.42	01-Sep-03	01-Aug-33	8.49	8.24	$1,229.13	360	360	401.68	1	8.49	01-Aug-05	01-Sep-05	3	1.5	15.49	8.49	1229.13	CA	18-Jul-03	5	0	316000	316000	50.63	0	50.63	159607.33
007056	0011506243	STD	CC	SFR	OO	CO	1014	140000	139684.44	01-Sep-03	01-Aug-33	9.99	7.8	$1,227.57	360	360	2.11	1	9.99	01-Aug-05	01-Sep-05	3	1	15.99	9.99	1227.57	RI	12-Aug-03	6	0	245000	245000	57.14	0	57.14	139748.6
015980	0011465903	LMN	AA+	SFR	OO	CO	1025	182000	181835.47	01-Sep-03	01-Aug-33	6.5	3.7	$1,150.36	360	360	3049.78	1	6.5	01-Aug-05	01-Sep-05	3	1	12.5	6.5	1150.36	NY	05-Aug-03	2	0	305000	305000	59.67	0	59.67	182000
007848	0010840015	STD	CC	U24	OO	R&T	1025	128700	128353.29	01-Sep-03	01-Aug-33	9.75	7.5	$1,105.73	360	360	1589.6	3	9.75	01-Aug-05	01-Sep-05	3	1	16.75	9.75	1105.73	IL	31-Jul-03	5	0	198000	198000	65	0	65	128415.64
016136	0012108312	STD		PUD	OO	PUR	1025	102500	102087.82	01-Sep-03	01-Aug-33	7.625	5.99	$725.49	360	360	297.66	1	7.625	01-Aug-05	01-Sep-05	3	1	13.625	7.625	725.49	TX	21-Jul-03	5	146459	149000	149000	69.99	0	69.99	102164.14
042556	0011599339	LMN	AA	SFR	OO	R&T	1014	245000	244018.9	01-Sep-03	01-Aug-33	8.25	4.85	$1,840.60	360	360	1200.08	1	8.25	01-Aug-05	01-Sep-05	3	1	14.25	8.25	1840.6	VA	21-Jul-03	5	0	350000	350000	70	0	70	*244018.9*
048619	0011445418	STD	AA	SFR	OO	CO	1025	163800	163079.9	01-Sep-03	01-Aug-33	6.7	4.4	$1,056.97	360	360	645.26	1	6.7	01-Aug-05	01-Sep-05	3	1	12.7	6.7	1056.97	VA	31-Jul-03	5	0	234000	234000	70	0	70	163225.53
017514	0011411246	LMN	AA	U24	OO	CO	1025	199990	199303.7	01-Sep-03	01-Aug-33	7.99	0	$1,466.06	360	360	358.09	2	7.99			0	0	0	0	1466.06	NY	28-Jul-03	2	0	285000	285000	70.17	0	70.17	199441.81
018085	0011426988	STD	AA	SFR	OO	CO	1025	170000	169238.07	01-Sep-03	01-Aug-33	6.6	4.7	$1,085.72	360	360	486.5	1	6.6	01-Aug-05	01-Sep-05	3	1	12.6	6.6	1085.72	NY	29-Jul-03	2	0	240000	240000	70.83	0	70.83	169392.13
016142	0011442654	LMN	AA+	U24	OO	CO	1025	243000	240939.39	01-Sep-03	01-Aug-23	6.45	0	$1,804.60	240	240	747.98	2	6.45			0	0	0	0	1804.6	NY	04-Aug-03	2	0	325000	325000	74.77	0	74.77	240909.1
038186	0012089843	STD	B	U24	NO	CO	1025	63750	63068.09	01-Sep-03	01-Aug-18	11.5	0	$744.72	180	180	0	2	11.5			0	0	0	0	744.72	TX	30-Jul-03	5	0	85000	85000	75	0	75	63068.09
022297	0011455326	STD	AA	U24	OO	R&T	1014	183750	182910.41	01-Sep-03	01-Aug-33	6.5	0	$1,161.42	360	360	0	2	6.5			0	0	0	0	1161.42	CA	13-Aug-03	6	0	245000	245000	75	0	75	183080.15
022431	0012154084	LMN	B	SFR	SH	CO	1025	116200	116043.24	01-Sep-03	01-Aug-33	7.99	5.87	$851.82	360	360	752.11	1	7.99	01-Aug-05	01-Dec-05	3	1	13.99	7.99	851.82	CA	27-Oct-03	5	0	151000	151000	76.95	0	76.95	116121.88
042057	0011318110	STD	B	CO1	OO	CO	971	78320	77936.49	01-Sep-03	01-Aug-33	8.65	5.95	$610.56	360	360	107.62	1	8.65	01-Aug-06	01-Sep-06	3	1	14.65	8.65	610.56	MD	01-Aug-03	5	0	97900	97900	80	0	80	77984.91
007845	0010839983	STD	B	SFR	OO	CO	1025	144000	143547.58	01-Sep-03	01-Aug-33	8.39	7.14	$1,096.03	360	360	0	1	8.39	01-Aug-05	01-Sep-05	3	1	15.39	8.39	1096.03	WA	01-Aug-03	5	0	180000	180000	80	0	80	143639.33
042746	0011520277	STD	AA	SFR	OO	R&T	1014	384000	382331.78	01-Sep-03	01-Aug-33	7.99	5.62	$2,814.98	360	360	1541.91	1	7.99	01-Aug-05	01-Sep-05	3	1	13.99	7.99	2814.98	VA	21-Jul-03	5	0	480000	480000	80	0	80	382331.78
009832	0010843712	STD	B	SFR	OO	CO	1025	192000	191345.9	01-Sep-03	01-Aug-33	7.99	7.4	$1,407.49	360	360	339.92	1	7.99	01-Aug-05	01-Sep-05	3	1.5	14.99	7.99	1407.49	IL	23-Jul-03	5	0	240000	240000	80	0	80	191478.46
064502	0011483445	STD	A	SFR	OO	CO	1014	225200	224535.88	01-Sep-03	01-Aug-33	8.7	6.95	$1,763.61	360	360	1526.9	1	8.7	01-Aug-05	01-Sep-05	3	1	14.7	8.7	1763.61	IL	30-Jul-03	5	0	275000	275000	81.89	0	81.89	224670.63
008203	0010841336	STD	A	SFR	OO	CO	1014	486000	484344.29	01-Sep-03	01-Aug-33	7.99	0	$3,562.71	360	360	0	1	7.99			0	0	0	0	3562.71	CA	31-Jul-03	5	0	572500	572500	84.89	0	84.89	485013.17
000026	0011262763	LMN		CO1	OO	CO	1025	180000	179323.65	01-Sep-03	01-Aug-33	7.5	5.05	$1,258.59	360	360	0	1	7.5	01-Aug-05	01-Sep-05	3	1	13.5	7.5	1258.59	CA	04-Aug-03	6	0	200000	200000	90	0	90	179460.61
009784	0010843407	STD	AA	SFR	OO	CO	1025	247500	246471.67	01-Sep-03	01-Aug-33	6.99	5.625	$1,644.97	360	360	0	1	6.99	01-Aug-05	01-Sep-05	3	1	13.99	6.99	1644.97	VA	21-Jul-03	5	0	275000	275000	90	0	90	246679.73
012727	0011540119	STD	AA	MH1	SH	PUR	1014	52200	51730.45	01-Sep-03	01-Aug-33	7.5	5.05	$364.99	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5	7.5	364.99	NC	19-Aug-03	4	58000	60500	60500	90	0	90	51771.87
009796	0010843522	STD	AA	PUD	OO	CO	1025	225000	224089.59	01-Sep-03	01-Aug-33	7.125	6.125	$1,515.87	360	360	0	1	7.125	01-Aug-05	01-Sep-05	3	1	14.125	7.125	1515.87	MD	06-Aug-03	5	0	250000	250000	90	0	90	224273.83
024630	0012347563	STD	AA	SFR	OO	R&T	1014	193500	193341.08	01-Sep-03	01-Aug-33	6.99	4.99	$1,286.06	360	360	754.93	1	6.99	01-Aug-05	01-Jan-06	3	1	12.99	6.99	1286.06	CA	25-Nov-03	6	0	215000	215000	90	0	90	193500
018421	0011387016	STD	AA	SFR	OO	CO	1025	251750	250892.33	01-Sep-03	01-Aug-33	7.99	0	$1,845.50	360	360	1193.91	1	7.99			0	0	0	0	1845.5	NY	05-Aug-03	2	0	265000	265000	95	0	95	251066.15
007872	0010840148	STD		SFR	OO	PUR	1025	75000	74497.88	01-Sep-03	01-Aug-23	10	0	$723.77	240	240	0	1	10			0	0	0	0	723.77	CA	29-Jul-03	5	375000	400000	400000	100	20	100	74599.96
014617	0011570482	STD	CC	SFR	OO	CO	1025	80000	79683.25	01-Oct-03	01-Sep-33	10.85	8.1	$752.81	360	360	0	1	10.85	01-Sep-05	01-Oct-05	3	1	16.85	10.85	752.81	MI	19-Aug-03	6	0	171000	171000	46.78	0	46.78	79650.91
032200	0011505492	LMN	AA	SFR	OO	CO	1014	200000	199331.95	01-Oct-03	01-Sep-33	6.95	0	$1,323.90	360	360	2967.61	1	6.95			0	0	0	0	1323.9	NY	13-Aug-03	2	0	415000	415000	48.19	0	48.19	199500.41
003955	0011594926	STD	CC	SFR	OO	CO	1025	220000	219512.87	01-Oct-03	01-Sep-33	8.99	7.2	$1,768.59	360	360	0	1	8.99	01-Sep-05	01-Oct-05	3	1	14.99	8.99	1768.59	NY	22-Aug-03	2	0	450000	450000	48.89	0	48.89	219636.02
000691	0011598406	LMN	AA	SFR	OO	CO	1025	99500	98728.32	01-Oct-03	01-Sep-23	6.99	0	$770.83	240	240	0	1	6.99			0	0	0	0	770.83	TX	25-Aug-03	6	0	200000	200000	49.75	0	49.75	98922.92
016439	0012477287	STD	CC	PUD	NO	PUR	1	114527	114321.36	01-Oct-03	01-Sep-33	9.99	7.65	$1,004.21	360	360	218.72	1	9.99	01-Sep-05	01-Oct-05	3	1	15.99	9.99	1004.21	CO	22-Aug-03	5	227527	235000	235000	50.34	0	50.34	114373.41
023989	0011683703	STD	B	SFR	OO	CO	1025	126000	127570.25	01-Oct-03	01-Sep-33	7.25	5.55	$873.19	360	360	0	1	7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	873.19	MA	08-Sep-03	3	0	251000	304000	51	0	51	127672.09
025544	0011571957	STD	CC	SFR	OO	CO	1014	222000	221499.22	01-Oct-03	01-Sep-33	8.9	7.65	$1,770.31	360	360	3526.9	1	8.9	01-Sep-05	01-Oct-05	3	1	14.9	8.9	1770.31	RI	19-Aug-03	6	0	435000	435000	51.03	0	51.03	221625.81
058899	0010755049	STD	A	SFR	OO	CO	1014	259000	258009.29	01-Oct-03	01-Sep-33	6.25	0	$1,594.71	360	360	0	1	6.25			0	0	0	0	1594.71	CA	22-Aug-03	6	0	500000	500000	51.8	0	51.8	258258.9
006882	0011506490	LMV	C	SFR	OO	CO	1014	189000	188467.96	01-Oct-03	01-Sep-33	8	6.2	$1,388.82	360	360	3183.38	1	8	01-Sep-05	01-Oct-05	3	1	14	8	1388.82	CT	12-Aug-03	6	0	360000	360000	52.5	0	52.5	188597.46
050287	0011616083	STD	B	PUD	OO	CO	1025	134000	133609.31	01-Oct-03	01-Sep-33	7.85	0	$969.27	360	360	600.36	1	7.85			0	0	0	0	969.27	CA	03-Sep-03	6	0	255000	255000	52.55	0	52.55	133703.93
004071	0011837220	LMN	AA	SFR	OO	CO	1025	625000	621200.84	01-Oct-03	01-Sep-33	6.49	0	$3,946.32	360	360	0	1	6.49			0	0	0	0	3948.32	NY	02-Sep-03	2	0	1170000	1170000	53.42	0	53.42	621784.34
014170	0011492071	STD	CC	SFR	OO	CO	1014	102000	101822.97	01-Oct-03	01-Sep-33	10.15	7.9	$908.45	360	360	0	1	10.15	01-Sep-05	01-Oct-05	3	1	16.15	10.15	908.45	MI	11-Aug-03	6	0	185000	185000	55.14	0	55.14	101912.23
032590	0011628328	LMN	CC	SFR	OO	CO	1014	215000	214494.61	01-Oct-03	01-Sep-33	8.7	0	$1,683.73	360	360	4350.74	1	8.7			0	0	0	0	1683.73	NY	27-Aug-03	2	0	385000	385000	55.84	0	55.84	214822.33
004363	0011602547	LMN	B	SFR	OO	CO	1025	165000	164485.56	01-Oct-03	01-Sep-33	7.3	4.45	$1,131.19	360	360	785.74	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3	7.3	1131.19	NY	25-Aug-03	2	0	295000	295000	55.93	0	55.93	164615.34
050054	*0011580602*	STD	CC	SFR	OO	CO	*1014*	*138000*	*137755.56*	*01-Oct-03*	*01-Sep-33*	*10.09*	*7.54*	*$1,220.24*	*360*	*360*	*728.66*	1	10.09	*01-Sep-05*	*01-Oct-05*	3	1	16.09	10.09	1220.24	CA	26-Aug-03	6	0	237000	237000	58.23	0	58.23	137877.91
025173	0011634805	LMN	C	SFR	OO	CO	1025	175000	174530.37	01-Oct-03	01-Sep-33	8.05	6.2	$1,290.19	360	360	939.6	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05	8.05	1290.19	MA	29-Aug-03	3	0	300000	300000	58.33	0	58.33	174648.98
038367	0011630308	STD	CC	SFR	OO	CO	1025	383000	382303.81	01-Oct-03	01-Sep-33	11.4	8	$3,763.62	360	360	0	1	11.4	01-Sep-06	01-Oct-06	3	1	17.4	11.4	3763.62	AR	28-Aug-03	5	0	650000	650000	58.92	0	58.92	382434.3
038665	0011603598	STD	CC	SFR	OO	CO	1025	140000	139774.5	01-Oct-03	01-Sep-33	10.5	0	$1,280.64	360	360	0	1	10.5			0	0	0	0	1280.64	TX	03-Sep-03	6	0	237000	237000	59.07	0	59.07	139888.23
049603	0011601747	LMN	CC	SFR	OO	CO	1014	217000	216718.46	01-Oct-03	01-Sep-33	11.5	8	$2,148.93	360	360	0	1	11.5	01-Sep-05	01-Oct-05	3	1	17.5	11.5	2148.93	CA	11-Aug-03	6	0	357000	357000	60.78	0	60.78	216789.82
054607	0011545886	STD	CC	SFR	OO	CO	1014	123500	123168.53	01-Oct-03	01-Sep-33	9.4	7.4	$1,029.46	360	360	1688.74	1	9.4	01-Sep-05	01-Oct-05	3	1	15.4	9.4	1029.46	IL	13-Aug-03	5	0	202000	202000	61.14	0	61.14	123232.67
001229	0011636859	STD	CC	SFR	SH	CO	1025	83300	83178.23	01-Oct-03	01-Sep-33	10.95	9.8	$790.14	360	360	0	1	10.95	01-Sep-05	01-Oct-05	3	1	16.95	10.95	790.14	NC	27-Aug-03	4	0	135000	135000	61.7	0	61.7	83209.09
061274	0011231933	LMN	CC	SFR	OO	CO	1025	156000	155717.51	01-Oct-03	01-Sep-33	9.95	7.49	$1,363.25	360	360	563.52	1	9.95	01-Sep-05	01-Oct-05	3	1	15.95	9.95	1363.25	CA	09-Sep-03	6	0	250000	250000	62.4	0	62.4	155789.01
003987	0011616711	STD	CC	SFR	OO	CO	1014	96000	95855.06	01-Oct-03	01-Sep-33	10.8	8	$899.75	360	360	0	1	10.8	01-Sep-06	01-Oct-06	3	1	16.8	10.8	899.75	LA	18-Aug-03	5	0	150000	150000	64	0	64	95928.18
062224	0011507852	STD	CC	SFR	OO	CO	1014	226800	226371.57	01-Oct-03	01-Sep-33	9.75	0	$1,948.56	360	360	1427.59	1	9.75			0	0	0	0	1948.56	CA	14-Aug-03	6	0	349000	349000	64.99	0	64.99	226479.98
032317	0011492709	LMN	AA	SFR	OO	CO	1014	299000	295972.21	01-Oct-03	01-Sep-23	5.95	0	$2,133.51	240	240	1245.55	1	5.95			0	0	0	0	2133.51	NY	12-Aug-03	2	0	460000	460000	65	0	65	296834.91
055184	0011642378	STD	CC	SFR	OO	R&T	1025	81250	81121.2	01-Oct-03	01-Sep-33	10.6	7.49	$749.31	360	360	0	1	10.6	01-Sep-05	01-Oct-05	3	1	18.6	10.6	749.31	MI	04-Sep-03	6	0	125000	125000	65	0	65	81185.82
023194	0011645074	STD	CC	SFR	OO	PUR	1025	100682	100565.02	01-Oct-03	01-Sep-33	12	0	$1,035.63	360	360	0	1	12			0	0	0	0	*1035.63*	OH	*26-Aug-03*	*6*	*154898*	*155000*	*155000*	*65*	*0*	*65*	*100594.7*
014041	0011491636	LMV	CC	SFR	OO	CO	1014	105300	105147.73	01-Oct-03	01-Sep-33	11	7.775	$1,002.60	360	360	0	1	11	01-Sep-05	01-Oct-05	3	1	17	11	1002.8	TX	11-Aug-03	6	0	182000	162000	65	0	65	105186.32
000420	0011575057	STD	CC	SFR	OO	CO	1025	196300	195900.91	01-Oct-03	01-Sep-33	9.4	7.65	$1,636.29	360	360	1103.7	1	9.4	01-Sep-05	01-Oct-05	3	1	15.4	9.4	1636.29	CA	22-Aug-03	6	0	302000	302000	65	0	65	195900.91
062580	0011553120	LMN	CC	SFR	OO	CO	1014	191750	191360.14	01-Oct-03	01-Sep-33	9.4	6.5	$1,598.37	360	360	226.18	1	9.4	01-Sep-05	01-Oct-05	3	1	15.4	9.4	1598.37	CA	18-Aug-03	6	0	295000	295000	65	0	65	191556.59
063046	0011763265	STD	CC	SFR	OO	CO	1025	175500	175288.92	01-Oct-03	01-Sep-33	11.8	8	$1,778.24	360	360	0	1	11.8	01-Sep-05	01-Oct-05	3	1	17.8	11.8	1778.24	CA	26-Aug-03	5	0	270000	270000	65	0	65	175340.97

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
023091	0011598877	STD	CC	SFR	OO	CO	1025	163800	163521.73	01-Oct-03	01-Sep-33	10.25	7.57	$1,467.81	360	360	0	1	10.25	01-Sep-05	01-Oct-05	3	1	16.25	10.25	1467.81	CA	10-Sep-03	6	0	252000	252000	65	0	65	163592.19
016596	0011661105	LMN	A	SFR	NO	CO	1025	67500	67326.07	01-Oct-03	01-Sep-33	8.25	5.4	$507.10	360	360	870.97	1	8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	507.1	NJ	28-Aug-03	6	0	100000	100000	67.5	0	67.5	67370
022742	0011598901	STD	CC	SFR	OO	R&T	1025	255000	254381.23	01-Oct-03	01-Sep-33	9.7	7.55	$2,181.49	360	360	0	1	9.7	01-Sep-05	01-Oct-05	3	1	15.7	9.7	2181.49	CA	03-Sep-03	6	0	365000	365000	69.86	0	69.86	254505.47
016898	0012478319	LMN	AA+	PUD	NO	PUR	1	108500	108198.37	01-Oct-03	01-Sep-33	7.875	0	$786.70	360	360	587.08	1	7.875			0	0	0	7.875	786.7	FL	29-Aug-03	6	155053	157000	157000	69.98	0	69.98	108274.52
055174	0011639762	STD	CC	PUD	OO	CO	1025	98000	97752.54	01-Oct-03	01-Sep-33	8.35	8	$743.14	360	360	934.64	1	8.35	01-Sep-05	01-Oct-05	3	1	14.35	8.35	743.14	FL	29-Aug-03	6	0	140000	140000	70	0	70	97752.54
037499	0011657202	STD	CC	SFR	OO	R&T	1025	185500	185156.91	01-Oct-03	01-Sep-33	9.85	8	$1,607.37	360	360	0	1	9.85	01-Sep-05	01-Oct-05	3	1	15.85	9.85	1607.37	MA	02-Sep-03	3	0	265000	265000	70	0	70	185243.74
033947	0011673803	LMN	B	U24	NO	PUR	1025	63000	62865.67	01-Oct-03	01-Sep-33	9.8	6.75	$543.58	360	360	661.35	3	9.8	01-Sep-05	01-Oct-05	3	1	15.8	9.8	543.58	MA	29-Aug-03	3	90000	115000	115000	70	0	70	62895.6
023038	0011547122	LMN	AA	U24	OO	CO	1014	357000	355330.24	01-Oct-03	01-Sep-33	6.65	3.475	$2,291.81	360	360	2143.56	4	6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	2291.81	CA	22-Aug-03	6	0	510000	510000	70	0	70	355051.15
009855	0010843860	STD	B	SFR	OO	CO	1025	184000	183465.88	01-Oct-03	01-Sep-33	7.9	7.4	$1,337.32	360	360	0	1	7.9	01-Sep-05	01-Oct-05	3	1.5	14.9	7.9	1337.32	IL	11-Aug-03	5	0	255000	255000	72.16	0	72.16	183594.54
034797	0011460235	STD	A	SFR	OO	CO	971	105000	104703.68	01-Oct-03	01-Sep-33	7.8	5.55	$755.86	360	360	700.28	1	7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	755.86	CT	05-Aug-03	6	0	144000	144000	72.92	0	72.92	104703.68
049141	0011676954	LMN	AA	SFR	OO	CO	1025	143000	142575.73	01-Oct-03	01-Sep-33	7.55	4.45	$1,004.78	360	360	0	1	7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	1004.78	AL	11-Sep-03	6	0	196000	196000	72.96	0	72.96	142575.73
050107	0011596087	STD	B	MH1	OO	CO	1014	135000	134572.81	01-Oct-03	01-Sep-33	7.225	0	$918.65	360	360	383.78	1	7.225			0	0	0	0	918.65	CA	27-Aug-03	6	0	185000	185000	72.97	0	72.97	134680.57
025829	0011687290	STD	CC	U24	NO	CO	1025	308000	307182.68	01-Oct-03	01-Sep-33	9.6	7.4	$2,612.33	360	360	0	2	9.6	01-Sep-05	01-Oct-05	3	1	15.6	9.6	2612.33	MA	02-Sep-03	3	0	420000	420000	73.33	0	73.33	307336.32
050468	0011656261	STD	AA	SFR	OO	CO	1025	95000	94680.45	01-Oct-03	01-Sep-33	7.6	3.9	$670.77	360	360	734.42	1	7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	670.77	CA	04-Sep-03	6	0	127000	127000	74.8	0	74.8	94751.13
062812	0011612397	STD	AA	U24	NO	CO	1025	339000	338108.48	01-Oct-03	01-Sep-33	8.15	4.8	$2,523.00	360	360	1887.61	4	8.15	01-Sep-05	01-Oct-05	3	1	14.15	8.15	2523	CA	03-Sep-03	6	0	453000	453000	74.83	0	74.83	338333.63
048521	0011594090	LMN	B	SFR	OO	CO	1014	66750	66629.14	01-Oct-03	01-Sep-33	9.95	6.8	$583.31	360	360	0	1	9.95	01-Sep-05	01-Oct-05	3	1	15.95	9.95	583.31	GA	25-Aug-03	5	0	89000	89000	75	0	75	66690.07
001432	0011594777	STD	C	SFR	OO	CO	1025	107250	107013.02	01-Oct-03	01-Sep-33	9	0	$862.96	360	360	0	1	9			0	0	0	0	862.96	GA	22-Aug-03	5	0	143000	143000	75	0	75	107132.4
049757	0011644945	STD	CC	SFR	OO	CO	1025	225000	224556.67	01-Oct-03	01-Sep-33	9.55	7.55	$1,900.14	360	360	0	1	9.55	01-Sep-05	01-Oct-05	3	1	15.55	9.55	1900.14	CA	12-Sep-03	6	0	300000	300000	75	0	75	224668.82
013853	0011669801	STD	CC	SFR	OO	R&T	1025	159750	159438.52	01-Oct-03	01-Sep-33	9.6	0	$1,354.94	360	360	0	1	9.6			0	0	0	0	1354.94	OR	04-Sep-03	5	0	213000	213000	75	0	75	159517.32
014206	0011675022	LMN	B	SFR	OO	PUR	1025	57750	57628.84	01-Oct-03	01-Sep-33	9.25	0	$475.10	360	360	114.32	1	9.25			0	0	0	0	475.1	SC	02-Sep-03	6	50715	77000	77000	75	0	75	57689.89
000400	0011671369	STD	AA	SFR	OO	CO	1025	74250	74073.66	01-Oct-03	01-Sep-33	8.65	6.55	$578.83	360	360	333.18	1	8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	578.83	VA	04-Sep-03	5	0	99000	99000	75	0	75	74118.22
048934	0011615929	LMN	B	SFR	OO	CO	1014	50025	49843.71	01-Oct-03	01-Sep-33	10.35	6.75	$452.00	360	360	0	1	10.35	01-Sep-05	01-Oct-05	3	1	16.35	10.35	452	GA	26-Aug-03	5	0	66700	66700	75	0	75	49865.62
035775	0011554276	STD	CC	U24	OO	R&T	1014	176250	175859.75	01-Oct-03	01-Sep-33	8.99	7.55	$1,416.88	360	360	0	2	8.99	01-Sep-05	01-Oct-05	3	1	14.99	8.99	1416.88	RI	18-Aug-03	6	0	235000	235000	75	0	75	175958.41
061457	0011625041	STD	CC	SFR	OO	R&T	1025	277500	276958.99	01-Oct-03	01-Sep-33	9.6	7.6	$2,353.64	360	360	0	1	9.6	01-Sep-05	01-Oct-05	3	1	15.6	9.6	2353.64	CA	29-Aug-03	6	0	370000	370000	75	0	75	277095.86
019180	0011574308	STD	A	SFR	OO	CO	1025	180000	179481.72	01-Oct-03	01-Sep-33	7.7	4.95	$1,283.33	360	360	304.55	1	7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1283.33	NY	26-Aug-03	2	0	240000	240000	75	0	75	179612.54
019977	0011674421	LMN	AA	SFR	OO	PUR	971	71200	71020.52	01-Oct-03	01-Sep-33	8.7	0	$557.59	360	360	345.6	1	8.7			0	0	0	0	557.59	PA	29-Aug-03	6	89000	105000	105000	80	0	80	71082.9
035137	0011469301	STD	AA	SFR	OO	CO	1014	108000	107607.79	01-Oct-03	01-Sep-33	7.15	5.4	$729.44	360	360	1151.45	1	7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	729.44	CT	05-Aug-03	6	0	135000	135000	80	0	80	107695.54
023170	0011663135	STD	CC	SFR	OO	CO	1014	236000	235296.2	01-Oct-03	01-Sep-33	9.1	6.5	$1,915.91	360	360	0	1	9.1	01-Sep-05	01-Oct-05	3	1	15.1	9.1	1915.91	CA	21-Aug-03	5	0	295000	295000	80	0	80	235428.79
038952	0011665650	STD	B	SFR	OO	CO	971	84000	83821.91	01-Oct-03	01-Sep-33	9.2	6.6	$688.01	360	360	0	1	9.2	01-Sep-05	01-Oct-05	3	1	15.2	9.2	688.01	TX	28-Aug-03	6	0	105000	105000	80	0	80	83866.94
022908	0011577996	STD	CC	SFR	OO	CO	1014	286400	285661.91	01-Oct-03	01-Sep-33	8.25	6.9	$2,151.63	360	360	0	1	8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	2151.63	CA	25-Aug-03	6	0	358000	358000	80	0	80	285848.33
026018	0011617248	STD	CC	PUD	OO	R&T	1014	239200	238802.17	01-Oct-03	01-Sep-33	10.35	8	$2,161.28	360	360	0	1	10.35	01-Sep-05	01-Oct-05	3	1	16.35	10.35	2161.28	TX	27-Aug-03	6	0	299000	299000	80	0	80	238902.91
025058	0011618774	STD		SFR	OO	R&T	1014	240000	239441.61	01-Oct-03	01-Sep-33	8.75	6.7	$1,888.08	360	360	0	1	8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	1888.08	MA	27-Aug-03	3	0	300000	300000	80	0	80	239582.73
055009	0011563970	LMN		SFR	NO	CO	1014	120800	120426.99	01-Oct-03	01-Sep-33	7.99	5.55	$885.55	360	360	0	1	7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	885.55	IL	13-Aug-03	5	0	151000	151000	80	0	80	120510.14
014309	0011618550	STD	AA	SFR	OO	CO	1025	51600	51392.01	01-Oct-03	01-Sep-33	7.825	0	$372.35	360	360	0	1	7.825			0	0	0	0	372.35	TX	29-Aug-03	6	0	64500	64500	80	0	80	51429
001164	0011612108	LMN	AA+	SFR	OO	CO	1025	84400	83317.34	01-Oct-03	01-Sep-18	7.5	0	$782.40	180	180	0	1	7.5			0	0	0	0	782.4	FL	27-Aug-03	6	0	105500	105500	80	0	80	83577.38
014226	0011674207	STD	AA	SFR	OO	CO	1025	97600	97334.9	01-Oct-03	01-Sep-33	7.99	5.35	$715.47	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99	7.99	715.47	SC	04-Sep-03	6	0	122000	122000	80	0	80	97401.84
026871	0011625894	STD	AA+	SFR	OO	R&T	1025	62000	61780.43	01-Oct-03	01-Sep-33	6.65	0	$398.02	360	360	277.33	1	6.65			0	0	0	0	398.02	AR	29-Aug-03	5	0	75800	75800	81.79	0	81.79	61780.43
026661	0011591872	STD	AA+	SFR	OO	CO	1014	60000	59518.22	01-Oct-03	01-Sep-23	6.7	0	$454.44	240	240	0	1	6.7			0	0	0	0	454.44	IL	25-Aug-03	5	0	73000	73000	82.19	0	82.19	59639.67
021176	0011638699	STD	A	SFR	OO	CO	1025	51500	51389.7	01-Oct-03	01-Sep-33	9.15	5.95	$419.95	360	360	0	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15	9.15	419.95	MO	02-Sep-03	5	0	62000	62000	83.06	0	83.06	51417.59
022919	0011503737	STD	AA	MH1	OO	CO	1025	108000	107646.26	01-Oct-03	01-Sep-33	7.05	4.05	$722.16	360	360	1109.47	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05	7.05	722.16	OH	11-Aug-03	6	0	130000	130000	83.08	0	83.08	107735.47
043104	0011637485	STD	B	MH1	OO	CO	1025	71825	71665.98	01-Oct-03	01-Sep-33	8.99	0	$577.40	360	360	0	1	8.99			0	0	0	0	577.4	VA	29-Aug-03	5	0	85000	110500	84.5	0	84.5	71706.18
023229	0011853504	STD	AA	PUD	OO	PUR	971	412250	410888.12	01-Oct-03	01-Sep-33	6.3	3.4	$2,551.72	360	360	0	1	6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	2551.72	CA	29-Aug-03	5	485000	485000	485000	85	0	85	411473.15
016147	0011477627	STD	A	U24	OO	CO	1025	144500	144163.81	01-Oct-03	01-Sep-33	8.75	6.15	$1,138.78	360	360	919.08	2	8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	1136.78	NJ	08-Aug-03	5	0	170000	170000	85	0	85	144248.78
014457	0011625043	LMN		U24	OO	CO	1025	286450	285300.77	01-Oct-03	01-Sep-33	6	4.3	$1,717.41	360	360	1061.14	4	6	01-Sep-05	01-Oct-05	3	1	12	6	1717.41	CO	28-Aug-03	5	0	337000	337000	85	0	85	285590.23
014051	0011568714	STD	AA	MH1	OO	CO	1025	174250	173822.37	01-Oct-03	01-Sep-33	8.49	0	$1,338.60	360	360	1191.68	1	8.49			0	0	0	0	1338.6	CO	03-Sep-03	5	0	205000	205000	85	0	85	173822.37
013737	0011605821	STD	AA+	SFR	OO	R&T	1014	141500	140989.13	01-Oct-03	01-Sep-33	6.55	0	$899.03	360	360	0	1	6.55			0	0	0	0	899.03	NC	25-Aug-03	4	0	164000	164000	86.28	0	86.28	140989.13
000932	0011561917	STD	AA	SFR	OO	CO	1025	121000	120837.87	01-Oct-03	01-Sep-33	11.35	8.45	$1,184.42	360	360	152.35	1	11.35	01-Sep-05	01-Oct-05	3	1	17.35	11.35	1184.42	GA	19-Aug-03	5	0	135000	135000	89.63	0	89.63	120919.7
004398	0011565330	LMN	AA+	U24	NO	PUR	1025	346500	345651.37	01-Oct-03	01-Sep-33	8.5	6.45	$2,664.29	360	360	797.23	2	8.5	01-Sep-05	01-Oct-05	3	1	14.5	8.5	2664.29	NY	13-Aug-03	2	385000	385000	385000	90	0	90	346078.68
014469	0011705308	LMN	AA+	SFR	NO	R&T	1025	409500	408576.25	01-Oct-03	01-Sep-33	8.9	5.4	$3,265.51	360	360	0	1	8.9	01-Sep-05	01-Oct-05	3	1	14.9	8.9	3265.51	CO	04-Sep-03	5	0	455000	455000	90	0	90	403809.75
023245	0011651080	STD	AA	SFR	OO	CO	1025	135000	134525.68	01-Oct-03	01-Sep-33	7.5	3.75	$943.94	360	360	1551.24	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5	7.5	943.94	OH	02-Sep-03	6	0	150000	150000	90	0	90	134628.19
019698	0011645355	STD	AA	U24	OO	PUR	1014	243000	241968.19	01-Oct-03	01-Sep-33	5.7	4.55	$1,410.37	360	360	235.87	2	5.7	01-Sep-05	01-Oct-05	3	1	11.7	5.7	1410.37	NY	02-Sep-03	2	275000	270000	270000	90	0	90	242227.98
013685	0011713716	STD	AA	MH1	OO	CO	1025	77400	77212.39	01-Oct-03	01-Sep-33	8.55	0	$597.88	360	360	0	1	8.55			0	0	0	0	597.88	SC	10-Sep-03	6	0	86000	86000	90	0	90	77259.79
023408	0011688918	STD	AA	SFR	OO	CO	1025	67500	67299.76	01-Oct-03	01-Sep-33	7.55	4.95	$474.28	360	360	532.3	1	7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	474.28	OH	10-Sep-03	6	0	75000	75000	90	0	90	67350.29
015168	0011649110	LMN	AA+	SFR	NO	PUR	1025	71910	71749.44	01-Oct-03	01-Sep-33	8.95	0	$576.02	360	360	177.29	1	8.95			0	0	0	0	576.02	FL	26-Aug-03	6	79900	80000	80000	90	0	90	71790.03
015265	0011594314	STD	A	SFR	NO	PUR	1014	84600	84441.88	01-Oct-03	01-Sep-33	9.8	6.8	$729.95	360	360	0	1	9.8	01-Sep-05	01-Oct-05	3	1	15.8	9.8	729.95	FL	19-Aug-03	6	94000	98000	98000	90	0	90	84481.89
014244	0011452232	STD	AA+	SFR	NO	PUR	1014	88200	87862.63	01-Oct-03	01-Sep-33	6.25	3.6	$543.06	360	360	0	1	6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	543.06	MI	22-Aug-03	6	98500	98000	98000	90	0	90	87947.63
042393	0011611142	STD	AA+	SFR	OO	CO	1014	102600	102310.42	01-Oct-03	01-Sep-33	7.8	0	$738.59	360	360	257.14	1	7.8			0	0	0	0	738.59	FL	27-Aug-03	6	0	114000	114000	90	0	90	102383.52
020986	0011689619	STD	AA	MH1	OO	CO	1025	69300	69105.04	01-Oct-03	01-Sep-33	8.1	5.1	$513.34	360	360	0	1	8.1	01-Sep-05	01-Oct-05	3	1	14.1	8.1	513.34	IL	08-Sep-03	5	0	77000	77000	90	0	90	69151.61
042530	0011691581	STD	AA	SFR	OO	R&T	1025	75050	74931.68	01-Oct-03	01-Sep-33	10.6	8.475	$692.13	360	360	0	1	10.6	01-Sep-05	01-Oct-05	3	1	16.6	10.6	692.13	MS	09-Sep-03	4	0	79000	82000	91.52	0	91.52	74991.36
035483	0011651759	STD	AA	SFR	OO	PUR	1014	50350	50247.64	01-Oct-03	01-Sep-33	9.4	6.75	$419.70	360	360	781.94	1	9.4	01-Sep-05	01-Oct-05	3	1	15.4	9.4	419.7	MO	28-Aug-03	6	53000	55000	55000	91.55	0	91.55	50273.53
055008	0011616034	STD	AA	SFR	OO	PUR	971	80750	80531.11	01-Oct-03	01-Sep-33	8	6.7	$592.51	360	360	558.81	1	8	01-Sep-05	01-Oct-05	3	1	14	8	592.51	IL	21-Aug-03	5	85000	88000	88000	95	0	95	80531.11
028244	0011674942	LMN		U24	OO	PUR	1025	180500	179985.49	01-Oct-03	01-Sep-33	7.75	5.1	$1,293.12	360	360	867.75	2	7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1293.12	MN	29-Aug-03	5	190000	215000	215000	95	0	95	180115.36
006897	0011609286	LMN	AA+	SFR	OO	CO	1025	51300	51158.1	01-Oct-03	01-Sep-33	7.9	5.4	$372.85	360	360	600.4	1	7.9	01-Sep-05	01-Oct-05	3	1	13.9	7.9	372.85	AR	02-Sep-03	5	0	54000	54000	95	0	95	51193.92
006893	0011651858	LMN	AA+	SFR	OO	PUR	1014	227905	227201.45	01-Oct-03	01-Sep-33	7.35	0	$1,570.20	360	360	0	1	7.35			0	0	0	0	1570.2	MA	27-Aug-03	3	239900	240000	240000	95	0	95	227201.45
000622	0011630423	STD	AA	SFR	OO	R&T	1025	83125	82899.66	01-Oct-03	01-Sep-33	8	7.25	$609.94	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14	8	609.94	TN	29-Aug-03	6	0	87500	87500	95	0	95	82899.66
023203	0011680705	STD	AA	SFR	OO	PUR	1025	147250	146767.66	01-Oct-03	01-Sep-33	7.05	4.95	$984.61	360	360	1013.57	1	7.05	01-Sep-05	01-Oct-05	3	1	13.05	7.05	984.61	CA	09-Sep-03	5	157500	155000	155000	95	0	95	146889.3
014786	0011641164	STD		SFR	OO	PUR	1014	77600	77397.97	01-Oct-03	01-Sep-33	8.2	5.25	$580.26	360	360	0	1	8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	580.26	MI	26-Aug-03	6	97000	97000	97000	80	0	100	77449
032415	0011508041	STD		SFR	OO	CO	1014	158400	157054.35	01-Oct-03	01-Sep-33	5.85	3.5	$934.47	360	360	2252.51	1	5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	934.47	NY	12-Aug-03	2	0	198000	198000	80	0	100	157222.36
026331	0011665338	STD	AA+	SFR	OO	CO	1025	143000	142345.65	01-Oct-03	01-Sep-33	5.3	5.25	$794.09	360	360	0	1	5.3	01-Sep-05	01-Oct-05	3	1	11.3	5.3	794.09	CO	03-Sep-03	5	0	143000	154500	100	0	100	142510.32
011567	0010847937	LMN	B	SFR	OO	CO	1	50500	50453.49	01-Nov-03	01-Oct-33	11.75	11.125	$509.75	360	360	0	1	11.75	01-Oct-05	01-Nov-05	3	1.5	18.75	11.75	509.75	MO	29-Sep-03	5	0	161000	161000	31.37	0	32	50484.48
049166	0011823242	LMN	CC	SFR	OO	CO	1014	100000	99895.53	01-Nov-03	01-Oct-33	11.15	0	$963.67	360	360	0	1	11.15	01-Oct-05		0	0	0	0	963.67	OH	29-Sep-03	6	0	280000	280000	35.71	0	35.71	99930.68
016221	0011728243	STD	AA	SFR	OO	PUR	971	221850	221177.76	01-Nov-03	01-Oct-33	5.95	0	$1,322.98	360	360	5723.8	1	5.95			0	0	0	0	1322.98	NY	17-Sep-03	2	205683	615000	615000	36.07	0	36.07	221177.76
027116	0011734563	STD	B	SFR	OO	CO	1025	75000	74923.32	01-Nov-03	01-Oct-33	11.25	0	$728.45	360	360	0	1	11.25			0	0	0	0	728.45	WI	15-Sep-03	5	0	193000	193000	38.86	0	38.86	74949.12
017195	0011870821	STD	B	SFR	OO	CO	1014	55050	54963.72	01-Nov-03	01-Oct-33	9.25	0	$452.88	360	360	0	1	9.25	01-Oct-05		0	0	0	0	452.88	NV	13-Oct-03	6	0	139000	139000	39.6	0	39.6	54992.7
020200	0011743267	LMN	AA	U24	OO	R&T	1025	190000	189349.4	01-Nov-03	01-Oct-33	5.3	3	$1,055.08	360	360	0	2	5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	1055.08	NY	18-Sep-03	2	0	455000	455000	41.76	0	41.76	189567.22
017575	0011799582	LMN	AA	SFR	OO	CO	1014	65500	65137.99	01-Nov-03	01-Oct-33	8.1	5.25	$485.19	360	360	0	1	8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	485.19	NJ	24-Sep-03	6	0	148000	148000	44.26	0	44.26	65183.19
016581	0011718160	STD	B	PUD	OO	CO	1014	190000	189588.89	01-Nov-03	01-Oct-33	7.65	5.65	$1,348.08	360	360	1563.22	1	7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1348.08	NJ	12-Sep-03	6	0	420000	420000	45.24	0	45.24	189725.47

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1000200	0011502929	STD	B	SFR	OO	CO	1025	164000	163717.79	01-Nov-03	01-Oct-33	8.8	0	$1,296.05	360	360	2090.78	1	8.8			0	0	0	0	1296.05	MA	16-Sep-03	3	0	345000	345000	47.54	0	47.54	163812.55
1039275	0012011839	STD	AA	SFR	OO	CO	1025	600000	598651.03	01-Nov-03	01-Oct-33	7.5	0	$4,195.29	360	360	0	1	7.5			0	0	0	0	4195.29	TX	29-Sep-03	6	0	1200000	1200000	50	0	50	599101.93
1043833	0011828035	STD	B	PUD	OO	CO	1014	101000	100788.91	01-Nov-03	01-Oct-33	7.8	0	$727.07	360	360	1907.24	1	7.8	01-Oct-05		0	0	0	0	727.07	VA	30-Sep-03	5	0	201000	201000	50.25	0	50.25	100786.91
1024422	0011755576	STD	CC	SFR	OO	CO	1014	175000	174695.73	01-Nov-03	01-Oct-33	8.75	7.2	$1,376.73	360	360	1047.78	1	8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	1376.73	MA	17-Sep-03	3	0	340000	340000	51.47	0	51.47	174797.89
1007688	0011755725	STD	B	SFR	OO	CO	1025	156000	155554.84	01-Nov-03	01-Oct-33	6.59	4.54	$995.28	360	360	385.41	1	6.59	01-Oct-05	01-Nov-05	3	1	12.59	6.59	995.28	MA	17-Sep-03	3	0	300000	300000	52	0	52	155695.09
1004988	0011773280	STD	B	SFR	OO	CO	1025	95000	94757.99	01-Nov-03	01-Oct-33	6.85	4.95	$622.50	360	360	739.01	1	6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	622.5	MA	22-Sep-03	3	0	182000	182000	52.2	0	52.2	94757.99
1037654	0011817152	STD	CC	SFR	OO	CO	1014	81000	80891.61	01-Nov-03	01-Oct-33	10	7.7	$710.83	360	360	1431.17	1	10	01-Oct-05	01-Nov-05	3	1	16	10	710.83	CT	24-Sep-03	6	0	150000	150000	54	0	54	80928.04
1051403	0011849932	LMN	AA	SFR	OO	PUR	971	173250	172877.09	01-Nov-03	01-Oct-33	7.7	0	$1,235.20	360	360	0	1	7.7			0	0	0	0	1235.2	CA	10-Oct-03	6	225000	320000	320000	54.14	0	54.14	173002.19
1003892	0011758935	STD	CC	SFR	OO	CO	1014	346000	345416.81	01-Nov-03	01-Oct-33	8.9	6.75	$2,759.13	360	360	3989.78	1	8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	2759.13	NY	17-Sep-03	2	0	625000	625000	55.36	0	55.36	345612.65
1028736	0012058458	STD	CC	SFR	OO	R&T	971	96000	95878.19	01-Nov-03	01-Oct-33	10.25	7.55	$860.26	360	360	0	1	10.25	01-Nov-05	01-Nov-05	3	1	16.25	10.25	860.26	WI	30-Sep-03	5	0	173000	173000	55.49	0	55.49	95878.19
1050988	0011799426	STD		SFR	OO	CO	1025	130000	129693.3	01-Nov-03	01-Oct-33	7.24	4.99	$885.96	360	360	628.64	1	7.24	01-Oct-05	01-Nov-05	3	1	13.24	7.24	885.95	CA	30-Sep-03	6	0	230000	230000	56.52	0	56.52	129693.3
1063257	0011704913	LMN	AA	MH1	OO	CO	1014	175000	174407.04	01-Nov-03	01-Oct-33	6.55	0	$1,111.88	360	360	576.1	1	6.55			0	0	0	0	1111.88	CA	11-Sep-03	6	0	300000	300000	58.33	0	58.33	174566.08
1020322	0011782325	STD		U24	NO	CO	1025	230000	229532.98	01-Nov-03	01-Oct-33	7.99	0	$1,686.06	360	360	778.58	4	7.99			0	0	0	0	1686.06	NY	15-Sep-03	2	0	393000	393000	58.52	0	58.52	229689.69
1020484	0011828795	STD	B	SFR	OO	CO	1025	210000	209449.2	01-Nov-03	01-Oct-33	6.7	0	$1,355.08	360	360	2313.37	1	6.7			0	0	0	0	1355.08	CT	30-Sep-03	6	0	352000	352000	59.66	0	59.66	209633.82
1063589	0011792967	LMN	AA	SFR	NO	CO	1025	276000	275254.68	01-Nov-03	01-Oct-33	6.55	0	$1,753.59	360	360	0	1	6.55			0	0	0	0	1753.59	CA	30-Sep-03	6	0	460000	460000	60	0	60	275504.47
1001407	0011735638	STD	AA	SFR	OO	CO	1025	91800	91635.03	01-Nov-03	01-Oct-33	8.59	6.15	$711.73	360	360	526.9	1	8.59	01-Oct-05	01-Nov-05	3	1	14.59	8.59	711.73	GA	16-Sep-03	5	0	153000	153000	60	0	60	91690.41
1012837	0011862026	LMN	AA	SFR	OO	CO	1025	100000	99745.1	01-Nov-03	01-Oct-33	8.45	0	$765.37	360	360	0	1	8.45			0	0	0	0	765.37	MO	01-Oct-03	5	0	165000	165000	60.61	0	60.61	99807.66
1025698	0011823432	LMN	B	SFR	OO	CO	1025	75000	74878.73	01-Nov-03	01-Oct-33	9.1	5.95	$608.87	360	360	0	1	9.1	01-Oct-05	01-Nov-05	3	1	15.1	9.1	608.87	NH	29-Sep-03	6	0	120000	120000	62.5	0	62.5	74878.73
1026972	0011736055	LMN	AA	SFR	OO	CO	1025	127800	127469.33	01-Nov-03	01-Oct-33	6.77	0	$830.61	360	360	451.01	1	6.77			0	0	0	0	830.61	MA	15-Sep-03	3	0	200000	200000	63.9	0	63.9	127580.18
1007988	0011699881	LMN	AA	SFR	OO	CO	1025	60100	59139.45	01-Nov-03	01-Oct-33	7.5	5.775	$420.23	360	360	881.72	1	7.5	01-Oct-06	01-Nov-06	3	1	13.5	7.5	420.23	PA	09-Sep-03	6	0	94000	94000	63.94	0	63.94	59139.45
1026926	0011755147	STD	C	SFR	OO	CO	1025	87500	87336.53	01-Nov-03	01-Oct-33	8.4	6.85	$666.61	360	360	388.33	1	8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	666.61	NH	17-Sep-03	6	0	135000	135000	64.81	0	64.81	87391.4
1038207	0011799186	STD	C	U24	OO	CO	971	82500	82388.18	01-Nov-03	01-Oct-33	9.94	7.44	$720.34	360	360	0	3	9.94	01-Oct-05	01-Nov-05	3	1	15.94	9.94	720.34	ME	24-Sep-03	6	0	127000	127000	64.96	0	64.96	82425.76
1007725	0011689387	STD	CC	SFR	OO	CO	1014	149500	149279.98	01-Nov-03	01-Oct-33	9.55	8.05	$1,262.53	360	360	0.76	1	9.55	01-Oct-05	01-Nov-05	3	1	15.55	9.55	1262.53	RI	08-Sep-03	6	0	230000	230000	65	0	65	149353.9
1014620	0011801065	LMN	C	SFR	OO	CO	1025	51675	51598.14	01-Nov-03	01-Oct-33	9.5	7.4	$434.51	360	360	79.51	1	9.5	01-Oct-06	01-Nov-06	3	1	15.5	9.5	434.51	SC	24-Sep-03	6	0	79500	79500	65	0	65	51623.96
1056662	0011851169	LMN	CC	SFR	OO	R&T	1025	65650	65582.74	01-Nov-03	01-Oct-33	11.24	8	$637.13	360	360	0	1	11.24	01-Oct-05	01-Nov-05	3	1	17.24	11.24	637.13	FL	30-Sep-03	6	0	101000	101000	65	0	65	65605.37
1016283	0011793130	LMN	CC	SFR	NO	CO	971	65650	65586.44	01-Nov-03	01-Oct-33	11.5	9.85	$650.13	360	360	244.43	1	11.5	01-Oct-05	01-Nov-05	3	1	17.5	11.5	650.13	NM	30-Sep-03	5	0	101000	101000	65	0	65	65607.83
1049687	0011858222	LMN	C	SFR	OO	CO	971	341250	340462.31	01-Nov-03	01-Oct-33	7.35	4.1	$2,351.12	360	360	0	1	7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	2351.12	CA	07-Oct-03	6	0	525000	525000	65	0	65	340726.48
1000045	0011655826	STD	CC	SFR	OO	CO	1014	84500	84404.74	01-Nov-03	01-Oct-33	10.8	9.3	$791.97	360	360	1768.52	1	10.8	01-Oct-05	01-Nov-05	3	1	16.8	10.8	791.97	PA	02-Sep-03	6	0	130000	130000	65	0	65	84404.74
1012345	0011658713	STD	CC	SFR	OO	CO	1014	133250	133051.39	01-Nov-03	01-Oct-33	9.49	8	$1,119.47	360	360	0	1	9.49	01-Oct-05	01-Nov-05	3	1	15.49	9.49	1119.47	MI	02-Sep-03	6	0	205000	205000	65	0	65	133051.39
1023583	0011742756	STD	CC	SFR	OO	CO	1014	143000	142845.29	01-Nov-03	01-Oct-33	10.99	7.99	$1,360.74	360	360	0	1	10.99	01-Oct-06	01-Nov-06	3	1	16.99	10.99	1360.74	KY	16-Sep-03	6	0	220000	220000	65	0	65	142897.33
1008191	0011841236	STD	C	SFR	OO	PUR	1025	289190	288662.02	01-Nov-03	01-Oct-33	8.75	6.65	$2,275.06	360	360	0	1	8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	2275.06	MA	25-Sep-03	3	444900	445000	445000	65	0	65	288831.02
1063780	0011833241	STD	A	SFR	OO	CO	1025	715000	713491.52	01-Nov-03	01-Oct-33	7.8	4.7	$5,147.07	360	360	0	1	7.8	01-Oct-05	01-Nov-05	3	1	13.8	7.8	5147.07	CA	30-Sep-03	6	0	1100000	1100000	65	0	65	713997.61
1005655	0011784345	LMN	C	U24	NO	CO	971	52650	52595.01	01-Nov-03	01-Oct-33	11.15	0	$507.37	360	360	0	2	11.15			0	0	0	0	507.37	NY	19-Sep-03	2	0	81000	81000	65	0	65	52613.51
1026146	0011797909	LMN	A	SFR	NO	CO	1025	172250	171867.92	01-Nov-03	01-Oct-33	7.55	0	$1,210.30	360	360	1266.2	1	7.55			0	0	0	0	1210.3	MA	19-Sep-03	3	0	265000	265000	65	0	65	171996.08
1023790	0011850674	STD	CC	SFR	OO	R&T	971	152747	152553.18	01-Nov-03	01-Oct-33	10.25	7.4	$1,368.77	360	360	0	1	10.25	01-Oct-05	01-Nov-05	3	1	16.25	10.25	1368.77	CA	17-Oct-03	6	0	235000	235000	65	0	65	152618.34
1000589	0011754181	LMN	AA	SFR	OO	CO	1025	122000	120911.68	01-Nov-03	01-Oct-18	7.75	0	$1,148.36	180	180	0	1	7.75			0	0	0	0	1148.36	TX	17-Sep-03	6	0	186000	186000	65.59	0	65.59	120911.68
1038965	0011871274	STD	C	SFR	OO	CO	1025	90000	89888.22	01-Nov-03	01-Oct-33	10.35	7.2	$813.19	360	360	0	1	10.35	01-Oct-05	01-Nov-05	3	1	16.35	10.35	813.19	TX	24-Sep-03	5	0	135000	135000	66.67	0	66.67	89925.8
1008311	0011790318	STD	AA	SFR	NO	R&T	1025	72000	71832.15	01-Nov-03	01-Oct-33	7.3	0	$493.61	360	360	447.11	1	7.3			0	0	0	0	493.61	ME	23-Sep-03	6	0	107000	107000	67.29	0	67.29	71888.44
1016906	0011763117	STD		CO1	OO	CO	1025	100000	99742.76	01-Nov-03	01-Oct-33	6.8	0	$651.93	360	360	1340.76	1	6.8			0	0	0	0	651.93	PA	19-Sep-03	6	0	144000	144000	69.44	0	69.44	99742.76
1016516	0012397642	LMN	AA+	PUD	NO	PUR	1025	113000	112765.16	01-Nov-03	01-Oct-33	7.875	0	$819.33	360	360	1695.32	1	7.875			0	0	0	0	819.33	FL	02-Oct-03	5	161454	165000	161500	69.99	0	69.99	112843.95
1063436	0011781408	STD	CC	SFR	OO	CO	1014	241500	241176.14	01-Nov-03	01-Oct-33	9.99	6.95	$2,117.55	360	360	304.86	1	9.99	01-Oct-05	01-Nov-05	3	1	15.99	9.99	2117.55	CA	04-Sep-03	5	0	345000	345000	70	0	70	241284.99
1056527	0011826294	LMN	B	SFR	OO	CO	1014	84000	83430.25	01-Nov-03	01-Oct-18	10.8	0	$944.22	180	180	0	1	10.8	01-Oct-05		0	0	0	0	944.22	FL	29-Sep-03	6	0	120000	120000	70	0	70	83811.78
1014535	0011823416	LMN	AA	U24	OO	CO	1025	140000	138464.27	01-Nov-03	01-Oct-18	6.99	0	$1,257.58	180	180	0	2	6.99			0	0	0	0	1257.58	FL	29-Sep-03	6	0	200000	200000	70	0	70	138912.68
1014819	0011839834	LMN	AA	PUD	OO	CO	1025	500000	498748.63	01-Nov-03	01-Oct-33	6.94	4.49	$3,306.39	360	360	0	1	6.94	01-Oct-05	01-Nov-05	3	1	12.94	6.94	3306.39	UT	30-Sep-03	6	0	710000	710000	70.42	0	70.42	499168.16
1038380	0011771607	STD	B	U24	OO	CO	1025	200000	199495.51	01-Nov-03	01-Oct-33	6.9	5.65	$1,317.20	360	360	0	2	6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1317.2	MA	22-Sep-03	3	0	281000	281000	71.17	0	71.17	199664.64
1008334	0011615879	LMN	AA	SFR	OO	CO	1025	94000	93857.23	01-Nov-03	01-Oct-33	9.4	7.2	$783.55	360	360	0	1	9.4	01-Oct-06	01-Nov-06	3	1	15.4	9.4	783.55	KY	16-Sep-03	6	0	127500	127500	73.73	0	73.73	93905.19
1063923	0011977329	STD	AA	SFR	OO	CO	971	225000	222894.58	01-Nov-03	01-Oct-18	7.2	0	$2,047.61	180	180	845.29	1	7.2			0	0	0	0	2047.61	CA	08-Oct-03	5	0	305000	305000	73.77	0	73.77	223600.59
1049217	0011789633	STD	B	SFR	OO	PUR	1025	60000	59931.62	01-Nov-03	01-Oct-33	10.75	0	$560.09	360	360	0	1	10.75			0	0	0	0	560.09	GA	18-Sep-03	5	43950	81000	81000	74.07	0	74.07	59954.62
1014907	0011849189	STD	A	PUD	OO	CO	1	55000	54882.79	01-Nov-03	01-Oct-33	7.75	6.1	$394.03	360	360	0	1	7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	394.03	TX	01-Oct-03	6	0	74000	74000	74.32	0	74.32	54922.11
1033571	0011801321	STD	B	SFR	NO	CO	1014	270000	269671.78	01-Nov-03	01-Oct-33	10.45	0	$2,459.71	360	360	1687.44	1	10.45			0	0	0	0	2459.71	NY	26-Sep-03	2	0	360000	360000	75	0	75	269782.14
1014243	0011810538	LMN	C	SFR	OO	CO	1025	53250	53162.1	01-Nov-03	01-Oct-33	9	6.65	$428.46	360	360	0	1	9	01-Oct-06	01-Nov-06	3	1	15	9	428.46	NC	26-Sep-03	4	0	71000	71000	75	0	75	53191.62
1004622	0011838984	LMN	B	SFR	OO	CO	1025	290250	289840.43	01-Nov-03	01-Oct-33	9.75	0	$2,493.70	360	360	0	1	9.75	01-Oct-05		0	0	0	0	2493.7	TN	30-Sep-03	6	0	387000	387000	75	0	75	290114.58
1023567	0011772837	STD	C	SFR	OO	CO	1025	76725	76632.74	01-Nov-03	01-Oct-33	10.5	8.25	$701.83	360	360	765.03	1	10.5	01-Oct-05	01-Nov-05	3	1	16.5	10.5	701.83	IN	22-Sep-03	6	0	102300	102300	75	0	75	76632.74
1025921	0011734415	STD	CC	SFR	OO	R&T	1014	217500	216981.75	01-Nov-03	01-Oct-33	8.85	7.35	$1,726.63	360	360	0	1	8.85	01-Oct-06	01-Nov-06	3	1	14.85	8.85	1726.63	MA	15-Sep-03	3	0	290000	290000	75	0	75	216981.75
1017123	0011744422	LMN	AA	PUD	OO	PUR	1025	91500	91314.6	01-Nov-03	01-Oct-33	8	5.6	$671.39	360	360	575.34	1	8	01-Oct-05	01-Nov-05	3	1	14	8	671.39	AZ	18-Sep-03	6	122000	122000	122000	75	0	75	91314.6
1006233	0011852951	STD	C	SFR	OO	CO	971	106500	106371.65	01-Nov-03	01-Oct-33	10.49	8.415	$973.40	360	360	0	1	10.49	01-Oct-05	01-Nov-05	3	1	16.49	10.49	973.4	NY	06-Oct-03	2	0	142000	142000	75	0	75	106414.81
1063424	0011826559	LMN	A	SFR	OO	CO	1025	420000	418809.7	01-Nov-03	01-Oct-33	6.3	5.25	$2,599.69	360	360	0	1	6.3	01-Oct-05	01-Nov-05	3	1	12.3	6.3	2599.69	CA	03-Oct-03	6	0	560000	560000	75	0	75	419208.55
1038859	0011914306	STD	C	SFR	OO	CO	1025	213750	213472.92	01-Nov-03	01-Oct-33	10.15	7.7	$1,899.55	360	360	0	1	10.15	01-Oct-05	01-Nov-05	3	1	16.15	10.15	1899.55	TX	30-Sep-03	5	0	285000	285000	75	0	75	213472.92
1036502	0011782737	STD	AA	U24	OO	CO	971	263900	263214.52	01-Nov-03	01-Oct-33	6.75	4.7	$1,711.65	360	360	4156.4	3	6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	1711.65	NJ	22-Sep-03	6	0	345000	345000	76.49	0	76.49	263444.3
1000194	0011879149	STD	CC	SFR	OO	CO	1014	104000	103799.26	01-Nov-03	01-Oct-33	8.24	0	$780.59	360	360	509.84	1	8.24			0	0	0	0	780.59	FL	08-Sep-03	6	0	135000	135000	77.04	0	77.04	103866.63
1008111	0011819265	STD	AA+	U24	NO	R&T	1025	56250	56136.03	01-Nov-03	01-Oct-33	8	0	$412.74	360	360	217.45	2	8			0	0	0	0	412.74	MI	24-Sep-03	6	0	73000	73000	77.05	0	77.05	56174.27
1043232	0011793726	STD	B	SFR	OO	CO	1025	72500	72395.51	01-Nov-03	01-Oct-33	9.65	7.6	$617.57	360	360	0	1	9.65	01-Oct-05	01-Nov-05	3	1	15.65	9.65	617.57	MI	24-Sep-03	6	0	92000	92000	78.8	0	78.8	72430.62
1026847	0011725405	STD	AA	SFR	OO	CO	1025	198000	197404.56	01-Nov-03	01-Oct-33	5.99	4.45	$1,185.84	360	360	1987.37	1	5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1185.84	NH	15-Sep-03	6	0	248000	248000	79.84	0	79.84	197604.03
1017202	0012477964	LMN	A	PUD	OO	PUR	1	104300	104093.95	01-Nov-03	01-Oct-33	8.125	6.2	$774.42	360	360	1000	1	8.125	01-Oct-05	01-Nov-05	3	1	14.125	8.125	774.42	TX	23-Sep-03	5	130415	131000	131000	79.98	0	79.98	104163.1
1062902	0011659620	STD	A	SFR	NO	CO	1025	116000	115735.33	01-Nov-03	01-Oct-33	8.55	0	$896.05	360	360	278.92	1	8.55			0	0	0	0	896.05	CA	09-Sep-03	6	0	145000	145000	80	0	80	115806.26
1023256	0011829751	STD	AA	SFR	OO	CO	1025	52000	51509.21	01-Nov-03	01-Oct-18	7.1	0	$470.30	180	180	0	1	7.1			0	0	0	0	470.3	IN	29-Sep-03	6	0	65000	65000	80	0	80	51509.21
1001051	0011823036	STD	AA	SFR	OO	CO	1025	72000	71904.05	01-Nov-03	01-Oct-33	10.02	6.75	$632.92	360	360	764.2	1	10.02	01-Oct-05	01-Nov-05	3	1	16.02	10.02	632.92	TX	29-Sep-03	6	0	90000	90000	80	0	80	71936.3
1023582	0011814484	STD	B	SFR	OO	CO	1025	116000	115785.5	01-Nov-03	01-Oct-33	8.45	6.85	$887.83	360	360	0	1	8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	887.83	KY	26-Sep-03	6	0	131000	145000	80	0	80	115857.5
1004796	0011674827	LMN	AA	SFR	OO	CO	1025	260000	259547.95	01-Nov-03	01-Oct-33	8.75	0	$2,045.42	360	360	0	1	8.75			0	0	0	0	2045.42	NY	04-Sep-03	2	0	325000	325000	80	0	80	259699.73
1048980	0011946951	STD	B	SFR	OO	PUR	1014	80800	80645.53	01-Nov-03	01-Oct-33	11.675	0	$810.96	360	360	0	1	11.675	01-Oct-05		0	0	0	0	810.96	OH	10-Oct-03	6	101000	109000	109000	80	0	80	80671.62
1020813	0011663408	STD	AA	SFR	OO	CO	1025	52800	52603.67	01-Nov-03	01-Oct-33	8.5	4.85	$405.99	360	360	0	1	8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	405.99	KS	03-Sep-03	5	0	66000	76000	80	0	80	52641.78
1049418	0012080545	STD	B	PUD	OO	CO	971	148800	148585.55	01-Nov-03	01-Oct-33	9.65	6.9	$1,267.51	360	360	202.77	1	9.65	01-Oct-05	01-Nov-05	3	1	15.65	9.65	1267.51	GA	06-Oct-03	5	0	186000	186000	80	0	80	148585.55
1012760	0011832854	STD	A	SFR	OO	CO	1025	348000	347276.35	01-Nov-03	01-Oct-33	8.94	6.84	$2,785.08	360	360	1665.31	1	8.94	01-Oct-05	01-Nov-05	3	1	14.94	8.94	2785.08	MI	30-Sep-03	6	0	435000	435000	80	0	80	347472.78
1013882	0011754769	STD		PUD	NO	CO	1025	200000	199641.38	01-Nov-03	01-Oct-33	8.6	5.9	$1,552.02	360	360	0	1	8.6	01-Oct-05	01-Nov-05	3	1	14.6	8.6	1552.02	NC	12-Sep-03	4	0	250000	310000	80	0	80	199761.77
1043534	0011738986	STD		SFR	OO	CO	1025	76000	75860.59	01-Nov-03	01-Oct-33	8.49	6.24	$583.84	360	360	281.28	1	8.49	01-Oct-06	01-Nov-06	3	1	14.49	8.49	583.84	MD	15-Sep-03	5	0	95000	95000	80	0	80	75907.39
1017070	0011829470	STD	AA	SFR	OO	CO	1025	380000	379078.41	01-Nov-03	01-Oct-33	7.1	5.4	$2,553.72	360	360	3898.71	1	7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	2553.72	NJ	29-Sep-03	6	0	475000	475000	80	0	80	379387.42
1000963	0011783966	LMN	A	SFR	OO	CO	1025	68000	67866.08	01-Nov-03	01-Oct-33	9.6	0	$576.75	360	360	0	1	9.6			0	0	0	0	576.75	TX	23-Sep-03	6	0	85000	85000	80	0	80	67899.63

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original lifrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	rate change	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	third combined ltv	9/30 actual balance
31048835	0011752177	STD	B	SFR	OO	PUR	1025	58000	57930.99	01-Nov-03	01-Oct-33	10.55	7.3	$532.72	360	360	0	1	10.55	01-Oct-06	01-Nov-06	3	1	16.55	10.55	532.72	OH	12-Sep-03	6	72500	73000	73000	80	0	80	57954.2
31038833	0011809720	STD	AA	SFR	OO	CO	971	64800	64688.49	01-Nov-03	01-Oct-33	8.8	5.8	$512.10	360	360	0	1	8.8	01-Oct-05	01-Nov-05	3	1	14.8	8.8	512.1	TX	26-Sep-03	6	0	81000	81000	80	0	80	64725.93
41004827	0011743481	STD	A	SFR	OO	CO	1025	288000	287404.49	01-Nov-03	01-Oct-33	7.9	0	$2,093.20	360	360	0	1	7.9			0	0	0	0	2093.2	NY	16-Sep-03	2	0	360000	360000	80	0	80	287604.3
41033031	0011800687	STD		SFR	OO	CO	971	220000	219482.02	01-Nov-03	01-Oct-33	7.25	0	$1,500.79	360	360	1374.87	1	7.25			0	0	0	0	1500.79	NY	24-Sep-03	2	0	275000	275000	80	0	80	219655.72
31036054	0011830221	STD	A	SFR	OO	PUR	1025	484600	483316.5	01-Nov-03	01-Oct-33	6.65	5.45	$3,110.96	360	360	0	1	6.65	01-Oct-05	01-Nov-05	3	1	12.65	6.65	3110.96	NJ	30-Sep-03	6	625000	605750	605750	80	0	80	483746.7
21000955	0011851649	STD	AA	SFR	OO	CO	1025	60800	60699.62	01-Nov-03	01-Oct-33	9	6.8	$489.21	360	360	0	1	9	01-Oct-05	01-Nov-05	3	1	15	9	489.21	CO	30-Sep-03	5	0	76000	76000	80	0	80	60733.33
11016395	0011815941	STD	C	SFR	OO	CO	1025	132000	131777.49	01-Nov-03	01-Oct-33	8.9	6.3	$1,052.62	360	360	986.39	1	8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	1052.62	NJ	26-Sep-03	6	0	165000	165000	80	0	80	131926.38
31006358	0011845518	STD	AA+	U24	OO	CO	971	228000	227476.88	01-Nov-03	01-Oct-33	7.4	0	$1,578.63	360	360	3077.48	2	7.4			0	0	0	0	1578.63	NJ	30-Sep-03	6	0	285000	285000	80	0	80	227651.66
31049158	0011787959	STD	A	SFR	OO	CO	1025	108800	108585.68	01-Nov-03	01-Oct-33	8.15	5.65	$809.74	360	360	1671.02	1	8.15	01-Oct-05	01-Nov-05	3	1	14.15	8.15	809.74	OH	22-Sep-03	6	0	136000	136000	80	0	80	108585.68
31001061	0011663770	STD	AA	SFR	OO	CO	1025	172000	171710.1	01-Nov-03	01-Oct-33	8.9	6.8	$1,371.59	360	360	37.48	1	8.9	01-Oct-05	01-Nov-05	3	1	14.9	8.9	1371.59	VA	04-Sep-03	5	0	215000	215000	80	0	80	171904.08
31014419	0011773504	STD	B	SFR	OO	R&T	1025	124000	123782.19	01-Nov-03	01-Oct-33	8.7	6.5	$971.08	360	360	0	1	8.7	01-Oct-05	01-Nov-05	3	1	14.7	8.7	971.08	TX	22-Sep-03	6	0	155000	155000	80	0	80	123855.32
21012811	0011757721	STD	AA	SFR	OO	CO	1025	104000	103814.94	01-Nov-03	01-Oct-33	8.65	6.15	$810.75	360	360	423.36	1	8.65	01-Oct-05	01-Nov-05	3	1	14.65	8.65	810.75	WI	19-Sep-03	5	0	130000	130000	80	0	80	103876.91
11004892	0011766680	LMN	AA	U24	OO	CO	1025	340000	339111.89	01-Nov-03	01-Oct-33	6.99	4.35	$2,259.75	360	360	1590.36	2	6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	2259.75	NY	19-Sep-03	2	0	425000	425000	80	0	80	339394.67
31025932	0011697034	LMN	AA	U24	OO	CO	1025	305600	304813.92	01-Nov-03	01-Oct-33	6.8	4.4	$1,992.28	360	360	1318.94	2	6.8	01-Oct-06	01-Nov-06	3	1	12.8	6.8	1992.28	MA	16-Sep-03	3	0	382000	382000	80	0	80	305077.43
31025727	0011758208	STD	A	SFR	OO	CO	971	288000	287214.68	01-Nov-03	01-Oct-33	6.5	5.3	$1,820.36	360	360	75.14	1	6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	1820.36	MA	22-Sep-03	3	0	360000	360000	80	0	80	287477.87
41014304	0011788304	STD	A	SFR	NO	R&T	1025	60720	60621.82	01-Nov-03	01-Oct-33	9.1	0	$492.94	360	360	0	1	9.1			0	0	0	0	492.94	NC	18-Sep-03	4	0	75900	75900	80	0	80	60654.79
11002347	0011871639	STD	A	SFR	OO	CO	1025	348000	347453	01-Nov-03	01-Oct-33	9.25	7.65	$2,862.91	360	360	1585.05	1	9.25	01-Oct-05	01-Nov-05	3	1	15.25	9.25	2862.91	MA	06-Oct-03	3	0	435000	435000	80	0	80	347636.21
31042750	0011873916	STD	A	SFR	OO	CO	1025	50000	49925.62	01-Nov-03	01-Oct-33	9.5	7.15	$420.43	360	360	106.15	1	9.5	01-Oct-05	01-Nov-05	3	1	15.5	9.5	420.43	MI	08-Oct-03	6	0	62500	62500	80	0	80	49950.61
81007861	0011816162	LMN	AA	SFR	OO	CO	1025	161600	161046.65	01-Nov-03	01-Oct-33	5.3	3.75	$897.37	360	360	0	1	5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	897.37	MA	29-Sep-03	3	0	202000	202000	80	0	80	181231.91
01039282	0011861507	LMN	AA	SFR	OO	CO	971	116000	115757.41	01-Nov-03	01-Oct-33	9.25	0	$954.30	360	360	1306.64	1	9.25			0	0	0	0	954.3	TX	30-Sep-03	6	0	145000	145000	80	0	80	115757.41
11063031	0011697968	STD	C	PUD	OO	PUR	1025	179872	179643.7	01-Nov-03	01-Oct-33	8.3	6.55	$1,357.65	360	360	375.3	1	8.3	01-Oct-05	01-Dec-05	3	1	14.3	8.3	1357.65	CA	02-Oct-03	6	224004	225000	225000	80.3	0	80.3	179758.02
21051341	0011857711	STD	AA	SFR	OO	CO	971	168000	167509.71	01-Nov-03	01-Oct-33	6.15	3.9	$1,023.50	360	360	569.49	1	6.15	01-Oct-05	01-Nov-05	3	1	12.15	6.15	1023.5	CA	03-Oct-03	6	0	205000	205000	81.95	0	81.95	167673.88
21050131	0011771318	STD		PUD	OO	CO	1025	500000	498287.89	01-Nov-03	01-Oct-33	5.3	3.8	$2,776.52	360	360	0	1	5.3	01-Oct-05	01-Nov-05	3	1	11.3	5.3	2776.52	CA	24-Sep-03	6	0	603000	603000	82.92	0	82.92	498861.11
31049144	0011677424	STD	AA	MH1	OO	CO	1014	80000	79877.2	01-Nov-03	01-Oct-33	9.35	6.2	$663.95	360	360	0	1	9.35	01-Oct-05	01-Nov-05	3	1	15.35	9.35	663.95	GA	04-Sep-03	5	0	94500	94500	84.66	0	84.66	79877.2
31019606	0011718020	LMN	AA	SFR	OO	CO	1025	246000	244994.3	01-Nov-03	01-Oct-33	7.35	0	$1,694.87	360	360	1035.95	1	7.35			0	0	0	0	1694.87	NY	15-Sep-03	2	0	290000	290000	84.83	0	84.83	244994.3
31049373	0011782778	STD		SFR	NO	CO	1025	56950	56849.98	01-Nov-03	01-Oct-33	8.7	5.7	$445.99	360	360	0	1	8.7	01-Oct-05	01-Nov-05	3	1	14.7	8.7	445.99	GA	17-Sep-03	5	0	67000	67000	85	0	85	56883.56
41014757	0011818382	STD	AA+	SFR	NO	CO	1025	80750	80548.31	01-Nov-03	01-Oct-33	6.95	0	$534.52	360	360	0	1	6.95			0	0	0	0	534.52	NC	23-Sep-03	4	0	95000	95000	85	0	85	80615.93
31049124	0011730850	STD	AA	MH1	OO	CO	1014	52275	52052.97	01-Nov-03	01-Oct-23	9.5	0	$487.27	240	240	0	1	9.5			0	0	0	0	487.27	GA	15-Sep-03	5	0	61500	61500	85	0	85	52052.97
31000686	0011827094	LMN		PUD	OO	PUR	1025	86094	85917.66	01-Nov-03	01-Oct-33	9	0	$692.73	360	360	3191.53	1	9			0	0	0	0	692.73	TX	25-Sep-03	6	101287	101500	101500	85	0	85	85917.66
31023596	0011727229	STD	AA	MH1	OO	CO	1025	97750	97543.78	01-Nov-03	01-Oct-33	7.8	0	$703.67	360	360	0	1	7.8			0	0	0	0	703.67	KY	15-Sep-03	6	0	115000	115000	85	0	85	97612.97
41032920	0011787538	STD	AA	SFR	OO	CO	1025	90950	90737.96	01-Nov-03	01-Oct-33	7.3	0	$623.53	360	360	1530.24	1	7.3			0	0	0	0	623.53	NY	23-Sep-03	2	0	107000	107000	85	0	85	90737.96
91021250	0011898046	STD	B	CO1	OO	CO	1025	60350	60268.36	01-Nov-03	01-Oct-33	9.95	6.95	$527.39	360	360	0	1	9.95	01-Oct-05	01-Nov-05	3	1	15.95	9.95	527.39	IL	08-Oct-03	5	0	71000	71000	85	0	85	60295.8
61026941	0011896974	LMN	B	SFR	OO	CO	1025	224400	224025.65	01-Nov-03	01-Oct-33	8.95	7.35	$1,797.51	360	360	1099.55	1	8.95	01-Oct-05	01-Nov-05	3	1	14.95	8.95	1797.51	MA	08-Oct-03	3	0	264000	264000	85	0	85	224151.36
51000596	0011728672	LMN		SFR	OO	R&T	1025	387000	386277.03	01-Nov-03	01-Oct-33	8.4	6.15	$2,948.31	360	360	0	1	8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	2948.31	TX	09-Sep-03	6	0	450000	450000	86	0	86	386519.7
71056036	0011657152	STD	A	SFR	OO	CO	1025	129630	129452.8	01-Nov-03	01-Oct-33	9.9	0	$1,128.03	360	360	0	1	9.9			0	0	0	0	1128.03	FL	02-Sep-03	6	0	149000	149000	87	0	87	129512.35
31038315	0011833670	LMN	AA	SFR	OO	PUR	1025	459204	458301.32	01-Nov-03	01-Oct-33	8.15	5.8	$3,417.62	360	360	0	1	8.15	01-Oct-05	01-Nov-05	3	1	14.15	8.15	3417.62	NJ	24-Sep-03	6	510227	535000	535000	90	0	90	458604.25
91021413	0011778289	STD		SFR	OO	PUR	1025	165060	164667.5	01-Nov-03	01-Oct-33	7.2	5.2	$1,120.41	360	360	172.38	1	7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1120.41	MO	17-Sep-03	5	183400	192000	201250	90	0	90	164799.12
51021470	0011798634	STD	A	SFR	OO	CO	1025	54000	53873.18	01-Nov-03	01-Oct-33	8.24	6.85	$405.30	360	360	1101.07	1	8.24	01-Oct-05	01-Nov-05	3	1	14.24	8.24	405.3	PA	24-Sep-03	6	0	60000	60000	90	0	90	53908.31
61024564	0011723517	LMN	AA	U24	OO	PUR	1025	281250	280638.77	01-Nov-03	01-Oct-33	8.2	5.8	$2,103.06	360	360	957.18	2	8.2	01-Oct-05	01-Nov-05	3	1	14.2	8.2	2103.06	MA	09-Sep-03	3	312500	345000	345000	90	0	90	280822.87
21012379	0011717774	STD	A	SFR	OO	CO	1025	180000	179604.72	01-Nov-03	01-Oct-33	7.6	7.1	$1,270.93	360	360	0	1	7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	1270.93	IA	10-Sep-03	6	0	200000	200000	90	0	90	179737.31
51049547	0011844214	STD	AA+	SFR	NO	CO	1025	74700	74532.66	01-Nov-03	01-Oct-33	7.5	5	$522.31	360	360	388.28	1	7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	522.31	GA	25-Sep-03	5	0	83000	83000	90	0	90	74588.79
61049047	0011815552	LMN	AA+	SFR	NO	PUR	1025	67500	67363.18	01-Nov-03	01-Oct-33	8.65	0	$526.21	360	360	553.45	1	8.65			0	0	0	0	526.21	OH	23-Sep-03	6	75000	75000	75000	90	0	90	67403.52
61026426	0011665593	STD	AA	SFR	OO	CO	1025	146700	146333.56	01-Nov-03	01-Oct-33	6.95	0	$971.08	360	360	884.15	1	6.95			0	0	0	0	971.08	RI	03-Sep-03	6	0	163000	163000	90	0	90	146456.41
81008288	0011874088	LMN		SFR	OO	PUR	1025	297000	296296.8	01-Nov-03	01-Oct-33	7.6	5.15	$2,097.04	360	360	1783.23	1	7.6	01-Oct-05	01-Nov-05	3	1	13.6	7.6	2097.04	ME	30-Sep-03	6	330000	339000	339000	90	0	90	296515.91
71017110	0012496865	STD	AA	PUD	OO	PUR	1	175398	175005.04	01-Nov-03	01-Oct-33	7.5	0	$1,228.41	360	360	615.26	1	7.5			0	0	0	7.5	1228.41	FL	10-Sep-03	5	194887	196000	196000	90	0	90	175136.84
31022581	0011762127	STD	A	SFR	OO	CO	1025	103500	103325.55	01-Nov-03	01-Oct-33	8.9	7.05	$825.35	360	360	0	1	8.9	01-Oct-06	01-Nov-06	3	1	14.9	8.9	825.35	OH	19-Sep-03	6	0	115000	115000	90	0	90	103384.13
71058253	0011708260	STD	A	SFR	OO	CO	1025	88200	88046.66	01-Nov-03	01-Oct-33	8.75	7	$693.87	360	360	1087.53	1	8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	693.87	FL	10-Sep-03	6	0	98000	98000	90	0	90	88046.66
71015892	0011739950	STD	AA	MH1	OO	CO	1014	70200	70100.94	01-Nov-03	01-Oct-33	9.75	0	$603.13	360	360	480.14	1	9.75			0	0	0	0	603.13	FL	16-Sep-03	6	0	78000	78000	90	0	90	70134.23
21013132	0011853843	STD	A	SFR	OO	CO	1025	69300	69199.08	01-Nov-03	01-Oct-33	9.6	7.75	$587.77	360	360	0	1	9.6	01-Oct-05	01-Nov-05	3	1	15.6	9.6	587.77	IN	30-Sep-03	6	0	77000	77000	90	0	90	69268.63
71015393	0011689643	STD	AA	MH1	OO	CO	1025	56700	56613.89	01-Nov-03	01-Oct-33	9.4	6.3	$472.63	360	360	0	1	9.4	01-Oct-05	01-Nov-05	3	1	15.4	9.4	472.63	FL	08-Sep-03	6	0	63000	63000	90	0	90	56613.89
71008464	0011748167	STD	AA	SFR	OO	CO	1025	108900	108641.06	01-Nov-03	01-Oct-33	7.2	6.05	$739.20	360	360	0	1	7.2	01-Oct-06	01-Nov-06	3	1	13.2	7.2	739.2	NY	17-Sep-03	2	0	121000	121000	90	0	90	108727.89
51021117	0011718426	STD	AA	SFR	OO	CO	1025	77400	77096.14	01-Nov-03	01-Oct-33	6.7	4.95	$499.45	360	360	0	1	6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	499.45	PA	12-Sep-03	6	0	86000	86000	90	0	90	77164.75
51020812	0011739711	STD	A	SFR	OO	CO	1025	113400	113162.66	01-Nov-03	01-Oct-33	7.84	0	$819.48	360	360	0	1	7.84			0	0	0	0	819.48	PA	16-Sep-03	6	0	126000	126000	90	0	90	113242.29
31036712	0011706496	STD	A	SFR	OO	CO	1025	117000	116743.05	01-Nov-03	01-Oct-33	7.6	0	$826.11	360	360	923.77	1	7.6			0	0	0	0	826.11	PA	10-Sep-03	6	0	130000	130000	90	0	90	116829.24
61049165	0011836368	STD	A	SFR	OO	CO	1025	120600	120398.81	01-Nov-03	01-Oct-33	8.95	7.15	$966.04	360	360	0	1	8.95	01-Oct-05	01-Nov-05	3	1	14.95	8.95	966.04	PA	01-Oct-03	6	0	134000	134000	90	0	90	120466.37
21028797	0011836533	STD	A	SFR	OO	CO	1025	144000	143707.61	01-Nov-03	01-Oct-33	7.99	6.85	$1,055.62	360	360	0	1	7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1055.62	WI	30-Sep-03	5	0	160000	160000	90	0	90	143805.72
61015455	0011818721	STD		SFR	OO	CO	1025	81900	81709.48	01-Nov-03	01-Oct-33	7.35	4.7	$564.27	360	360	0	1	7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	564.27	MI	29-Sep-03	6	0	91000	91000	90	0	90	81709.48
31011429	0010848426	STD	A	SFR	OO	R&T	1025	256500	256118.09	01-Nov-03	01-Oct-33	7.5	0	$1,793.49	360	360	0	1	7.5			0	0	0	0	1793.49	CA	06-Oct-03	5	0	285000	285000	90	0	90	256309.64
31023022	0011749421	STD		SFR	OO	R&T	1025	72000	71835.26	01-Nov-03	01-Oct-33	7.4	5.1	$498.51	360	360	340.66	1	7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	498.51	KY	17-Sep-03	6	0	80000	80000	90	0	90	71890.45
41055852	0011837788	STD	AA	SFR	OO	CO	1025	175500	175194.87	01-Nov-03	01-Oct-33	8.75	6.55	$1,380.66	360	360	0	1	8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	1380.66	IL	30-Sep-03	5	0	195000	195000	90	0	90	175297.32
11063597	0011953221	STD	AA	CO1	OO	CO	1014	222200	221793.29	01-Nov-03	01-Oct-33	8.5	6.65	$1,708.53	360	360	0	1	8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	1708.53	CA	07-Oct-03	5	0	238000	238000	93.36	0	93.36	221929.82
11063428	0011782093	STD	A	SFR	OO	CO	1025	182200	181740.4	01-Nov-03	01-Oct-33	6.9	4.2	$1,199.97	360	360	745.69	1	6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1199.97	CA	22-Sep-03	6	0	195000	195000	93.44	0	93.44	181894.48
61043234	0011775665	STD	AA	SFR	OO	CO	1025	89000	88900.73	01-Nov-03	01-Oct-33	10.85	8.35	$837.50	360	360	308.48	1	10.85	01-Oct-05	01-Nov-05	3	1	16.85	10.85	837.5	MI	23-Sep-03	6	0	95000	95000	93.68	0	93.68	88934.12
71008211	0011626363	STD	AA	SFR	OO	CO	1025	131500	131325.41	01-Nov-03	01-Oct-33	10.1	8.15	$1,163.74	360	360	0	1	10.1	01-Oct-08	01-Nov-06	3	1	16.1	10.1	1163.74	KY	07-Oct-03	6	0	140000	140000	93.93	0	93.93	131383.34
61048788	0011708575	STD	A	SFR	OO	CO	1025	99000	98854.28	01-Nov-03	01-Oct-33	9.55	0	$836.06	360	360	0	1	9.55			0	0	0	0	836.06	OH	10-Sep-03	6	0	104500	104500	94.74	0	94.74	98903.24
41055207	0011722246	LMN	AA+	SFR	OO	PUR	1025	264100	263393.68	01-Nov-03	01-Oct-33	6.6	0	$1,686.70	360	360	1855.14	1	6.6			0	0	0	0	1686.7	IL	09-Sep-03	5	278000	278000	278000	95	0	95	263630.41
01038877	0011690849	STD	AA	SFR	OO	PUR	1025	162830	162572.11	01-Nov-03	01-Oct-33	9.2	5.4	$1,333.67	360	360	565.5	1	9.2	01-Oct-05	01-Nov-05	3	1	15.2	9.2	1333.67	TX	03-Sep-03	6	171400	175000	175000	95	0	95	162658.73
21049356	0011637915	STD	AA	SFR	OO	R&T	1025	204250	203739.81	01-Nov-03	01-Oct-33	6.95	4.65	$1,352.03	360	360	0	1	6.95	01-Oct-05	01-Nov-05	3	1	12.95	6.95	1352.03	CA	15-Sep-03	6	0	215000	215000	95	0	95	203910.86
51049243	0011733458	STD	AA	SFR	OO	PUR	1025	109155	109038.45	01-Nov-03	01-Oct-33	11.05	8.2	$1,043.63	360	360	2.7	1	11.05	01-Oct-05	01-Nov-05	3	1	17.05	11.05	1043.63	GA	10-Sep-03	5	114900	115000	126000	95	0	95	109077.66
71015786	0011697380	STD	AA	U24	SH	PUR	1025	71250	71132.38	01-Nov-03	01-Oct-33	9	6.2	$573.29	360	360	0	2	9	01-Oct-05	01-Nov-05	3	1	15	9	573.29	FL	08-Sep-03	6	75000	75000	75000	95	0	95	71171.88
11016108	0011773306	STD	AA	SFR	OO	PUR	1025	432250	431490.69	01-Nov-03	01-Oct-33	8.7	5.1	$3,385.09	360	360	0	1	8.7	01-Oct-05	01-Nov-05	3	1	14.7	8.7	3385.09	MD	15-Sep-03	5	541000	455000	545000	95	0	95	431745.62
71056247	0011731544	LMN	AA+	SFR	OO	CO	1025	161500	161155.81	01-Nov-03	01-Oct-33	7.75	5.75	$1,157.01	360	360	0	1	7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1157.01	FL	18-Sep-03	6	0	170000	170000	95	0	95	161271.28
31020100	0011803715	STD	AA	SFR	OO	CO	1025	356250	355267.68	01-Nov-03	01-Oct-33	6.45	4.15	$2,240.04	360	360	1325.42	1	6.45	01-Oct-06	01-Nov-06	3	1	12.45	6.45	2240.04	NY	25-Sep-03	2	0	375000	375000	95	0	95	355596.37
61014790	0011717949	STD	AA	SFR	OO	PUR	1025	57000	56916.99	01-Nov-03	01-Oct-33	9.6	7.1	$483.45	360	360	0	1	9.6	01-Oct-05	01-Nov-05	3	1	15.6	9.6	483.45	MI	09-Sep-03	6	60000	60000	60000	95	0	95	56916.99
71056343	0011757283	STD	AA	MH1	OO	PUR	1025	71100	70990.18	01-Nov-03	01-Oct-33	9.35	6.35	$590.08	360	360	446.26	1	9.35	01-Oct-05	01-Nov-05	3	1	15.35	9.35	590.08	FL	12-Sep-03	6	79000	79000	79000	90	0	95	71026.84
61027188	0011817376	LMN	AA+	CO1	OO	PUR	1025	121125	120903.3	01-Nov-03	01-Oct-33	8.5	6.75	$931.35	360	360	293.16	1	8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	931.35	MA	23-Sep-03	3	127500	128000	128000	95	0	95	120977.72
11015749	0011734191	STD		SFR	OO	CO	1025	51775	51271.91	01-Nov-03	01-Oct-33	8.74	0	$406.94	360	360	0	1	8.74			0	0	0	0	406.94	VA	16-Sep-03	5	0	54500	54500	95	0	95	51305.18

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
121028619	0011781317	STD		SFR	OO	CO	1025	180500	180134.22	01-Nov-03	01-Oct-33	8	5.3	$1,324.45	360	360	0	1	8	01-Oct-06	01-Nov-06	3	1	14	8	1324.45	MN	22-Sep-03	5	0	190000	190000	95	0	95	180256.96
151021367	0011808870	STD	AA	U24	OO	PUR	1025	71250	71126.13	01-Nov-03	01-Oct-33	8.75	0	$560.52	360	360	1049.87	2	8.75			0	0	0	0	560.52	PA	22-Sep-03	6	75000	75000	75000	95	0	95	71126.13
141033095	0011745940	LMN	AA+	SFR	OO	PUR	1025	195700	195315.31	01-Nov-03	01-Oct-33	8.15	0	$1,456.49	360	360	401.89	1	8.15			0	0	0	0	1458.49	NY	12-Sep-03	2	206000	210000	210000	95	0	95	195444.41
741001418	0011666831	STD	AA+	SFR	OO	CO	1025	50000	49534.15	01-Nov-03	01-Oct-18	7.25	0	$456.43	180	180	0	1	7.25			0	0	0	0	456.43	NC	05-Sep-03	4	0	52500	52500	95.24	0	95.24	49534.15
731001266	0011761434	STD	AA	SFR	OO	R&T	1025	110975	110726.38	01-Nov-03	01-Oct-33	7.5	6.75	$775.95	360	360	0	1	7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	775.95	TN	19-Sep-03	6	0	115000	115000	96.5	0	96.5	110809.77
231037625	0011744901	STD	AA	CO1	OO	PUR	1025	195700	195408.93	01-Nov-03	01-Oct-33	9.5	7.75	$1,645.55	360	360	1813.54	1	9.5	01-Oct-05	01-Nov-05	3	1	15.5	9.5	1645.55	NY	11-Sep-03	2	206000	200000	200000	97.85	0	97.85	195506.72
351014885	0011734613	STD	AA+	SFR	OO	PUR	1025	65500	65373.84	01-Nov-03	01-Oct-33	8.25	0	$492.08	360	360	0	1	8.25			0	0	0	0	492.08	MS	10-Sep-03	4	65500	70000	70000	100	0	100	65373.84
231039001	0012054524	LMN	AA	SFR	OO	CO	1025	100000	99798.48	01-Dec-03	01-Nov-33	5.95	4.6	$596.34	360	360	0	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	596.34	NY	28-Oct-03	2	0	900000	900000	11.11	0	11.11	99798.48
381009155	0012052478	STD	A	U24	NO	CO	1025	77000	76880.23	01-Dec-03	01-Nov-33	8.05	5.45	$567.68	360	360	1207.48	2	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	567.68	MA	23-Oct-03	3	0	610000	610000	12.62	0	12.62	76931.83
321015109	0012059648	LMN	AA	SFR	OO	PUR	1025	100000	99757.76	01-Dec-03	01-Nov-33	5.75	3.5	$583.57	360	360	0	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	583.57	CO	24-Oct-03	5	550000	575000	575000	18.18	0	18.18	99757.76
231039259	0012053468	STD	CC	SFR	OO	CO	637	65000	64937.63	01-Dec-03	01-Nov-33	10.65	8	$601.88	360	360	0	1	10.65	01-Nov-05	01-Dec-05	3	1	16.65	10.65	601.88	NY	31-Oct-03	2	0	345000	345000	18.84	0	18.84	64962.96
021052177	0012048215	STD	CC	SFR	OO	CO	637	147000	146843.76	01-Dec-03	01-Nov-33	9.15	7.15	$1,198.70	360	360	0	1	9.15	01-Nov-05	01-Dec-05	3	1	15.15	9.15	1198.7	CA	29-Oct-03	6	0	555000	555000	26.49	0	26.49	146922.18
141034051	0012063624	LMN	AA	SFR	OO	CO	1025	90000	89844.58	01-Dec-03	01-Nov-33	6.75	4.35	$583.74	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	583.74	NY	29-Oct-03	2	0	331000	331000	27.19	0	27.19	89922.51
061049534	0012073615	STD	CC	SFR	OO	CO	1014	50000	49968.93	01-Dec-03	01-Nov-33	11.65	0	$500.88	360	360	1798.33	1	11.65	01-Nov-05		0	0	0	0	500.88	OH	31-Oct-03	6	0	181000	181000	27.62	0	27.62	49984.54
161027338	0011887502	STD	CC	SFR	OO	CO	971	70000	69942.91	01-Dec-03	01-Nov-33	10.4	8	$635.09	360	360	868.48	1	10.4	01-Nov-05	01-Dec-05	3	1	16.4	10.4	635.09	MA	07-Oct-03	3	0	250000	250000	28	0	28	69971.58
311018271	0012054672	LMN	B	SFR	OO	CO	637	50000	49949.58	01-Dec-03	01-Nov-33	9.4	6.2	$416.78	360	360	0	1	9.4	01-Nov-05	01-Dec-05	3	1	15.4	9.4	416.78	NJ	28-Oct-03	6	0	175000	175000	28.57	0	28.57	49949.58
161026769	0011850997	LMN	AA	SFR	OO	CO	1014	199000	198544.24	01-Dec-03	01-Nov-33	5.8	3	$1,167.64	360	360	1330.06	1	5.8	01-Nov-05	01-Dec-05	3	1	11.8	5.8	1167.64	MA	08-Oct-03	3	0	670000	670000	29.7	0	29.7	198751.25
651000956	0011961240	LMN	AA	SFR	SH	CO	1025	120000	119765.02	01-Dec-03	01-Nov-33	6.1	5.1	$727.19	360	360	1702.2	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	727.19	FL	14-Oct-03	6	0	395000	395000	30.38	0	30.38	119882.81
131024308	0012163754	STD	C	SFR	OO	CO	1025	50000	49932.55	01-Dec-03	01-Nov-33	7.99	4.99	$366.53	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	366.53	OH	10-Nov-03	6	0	160000	160000	31.25	0	31.25	49932.55
331019683	0012062972	LMN	AA	SFR	OO	CO	637	100000	99809.73	01-Dec-03	01-Nov-33	6.25	4.3	$615.72	360	360	1787.65	1	6.25	01-Nov-18	01-Dec-18	3	1	12.25	6.25	615.72	NY	29-Oct-03	2	0	300000	300000	33.33	0	33.33	99713.85
341014414	0011949237	STD	AA	MH1	OO	CO	1025	50000	49678.07	01-Dec-03	01-Nov-18	6.8	0	$443.84	180	180	0	1	6.8			0	0	0	0	443.84	SC	16-Oct-03	6	0	147000	147000	34.01	0	34.01	49839.49
711002475	0012073516	STD	CC	SFR	OO	CO	637	65000	64959.61	01-Dec-03	01-Nov-33	11.65	9.15	$651.14	360	360	0	1	11.65	01-Nov-05	01-Dec-05	3	1	17.65	11.65	651.14	MA	31-Oct-03	3	0	190000	190000	34.21	0	34.21	64959.61
611005865	0011976909	LMN	AA	SFR	OO	R&T	637	120000	119802.71	01-Dec-03	01-Nov-33	7	4.1	$798.36	360	360	2414.36	1	7	01-Nov-05	01-Dec-05	3	1	13	7	798.36	NY	21-Oct-03	2	0	350000	350000	34.29	0	34.29	119901.64
141034433	0011959830	LMN	AA	SFR	OO	CO	1014	109620	109426.98	01-Dec-03	01-Nov-33	6.65	4.05	$703.72	360	360	0	1	6.65	01-Nov-05	01-Dec-05	3	1	12.65	6.65	703.72	MA	21-Oct-03	3	0	315000	315000	34.8	0	34.8	109523.76
231039635	0012048518	STD	B	SFR	OO	CO	637	112000	111796.55	01-Dec-03	01-Nov-33	6.49	5.375	$707.18	360	360	550.48	1	6.49	01-Nov-05	01-Dec-05	3	1	12.49	6.49	707.18	MA	28-Oct-03	3	0	317000	317000	35.33	0	35.33	111898.55
311017945	0011967346	LMN	A	SFR	OO	R&T	637	165000	164744.34	01-Dec-03	01-Nov-33	7.3	4.59	$1,131.19	360	360	2626.04	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	1131.19	NJ	20-Oct-03	6	0	465000	465000	35.48	0	35.48	164872.56
381009018	0011924677	LMN	AA	SFR	OO	CO	1014	125000	124768.96	01-Dec-03	01-Nov-33	6.4	4.3	$781.88	360	360	0.95	1	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	781.88	ME	14-Oct-03	6	0	360000	350000	35.71	0	35.71	125000
031024346	0012100772	STD		SFR	OO	CO	637	86500	86365.97	01-Dec-03	01-Nov-33	7.3	4.1	$593.02	360	360	0	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	593.02	CA	17-Nov-03	6	0	240000	240000	36.04	0	36.04	86365.97
621000802	0012041141	STD	AA	SFR	OO	CO	1014	65000	64860.04	01-Dec-03	01-Nov-33	5.6	3.85	$373.15	360	360	0	1	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	373.15	FL	27-Oct-03	6	0	180000	180000	36.11	0	36.11	64930.18
361015825	0012012555	STD	B	SFR	OO	CO	1025	50000	49936.02	01-Dec-03	01-Nov-33	8.25	5.45	$375.63	360	360	731.7	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	375.63	MI	24-Oct-03	6	0	136500	136500	36.63	0	36.63	49936.02
381008710	0011890209	LMN		SFR	OO	CO	1025	165000	164775.12	01-Dec-03	01-Nov-33	7.94	6.34	$1,203.82	360	360	1109.75	1	7.94	01-Nov-05	01-Dec-05	3	1	13.94	7.94	1203.82	RI	07-Oct-03	6	0	450000	450000	36.67	0	36.67	164887.93
051049785	0011962016	STD	B	SFR	OO	CO	1025	228000	227673.86	01-Dec-03	01-Nov-33	7.7	5.55	$1,625.55	360	360	929.07	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	1625.55	GA	20-Oct-03	5	0	620700	620700	38.73	0	38.73	227673.86
161028020	0011925369	LMN	AA	SFR	OO	CO	1014	103000	102784.41	01-Dec-03	01-Nov-33	5.75	3.85	$601.08	360	360	604.71	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	601.08	MA	14-Oct-03	3	0	267000	267000	38.58	0	38.58	102892.46
011064016	0011876380	STD	AA	U24	NO	CO	1014	95000	94845.34	01-Dec-03	01-Nov-33	7.05	4.5	$635.23	360	360	0	2	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	635.23	CA	16-Oct-03	6	0	241000	241000	39.42	0	39.42	94787.33
311018289	0012044871	STD	AA	SFR	OO	CO	1025	81000	80890.73	01-Dec-03	01-Nov-33	7.99	0	$593.78	360	360	785.11	1	7.99			0	0	0	0	593.78	NJ	28-Oct-03	6	0	205000	205000	39.51	0	39.51	80945.55
311016889	0012000717	LMN	B	SFR	OO	CO	637	70000	69913.12	01-Dec-03	01-Nov-33	8.4	5.95	$533.29	360	360	1236.15	1	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	533.29	NJ	21-Oct-03	6	0	175000	175000	40	0	40	69913.12
311018076	0012109138	LMN	A	SFR	OO	CO	1014	168000	167737.09	01-Dec-03	01-Nov-33	7.25	4.85	$1,146.06	360	360	0	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1146.06	NJ	05-Nov-03	6	0	420000	420000	40	0	40	167868.94
011064748	0012097408	LMN	A	SFR	OO	CO	637	65000	64917.66	01-Dec-03	01-Nov-33	8.3	5.15	$490.61	360	360	150.13	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	490.61	CA	13-Nov-03	6	0	182000	182000	40.12	0	40.12	64917.66
161027901	0011929106	LMN	AA	SFR	OO	CO	1025	100000	99818.71	01-Dec-03	01-Nov-33	6.5	4.15	$632.07	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	632.07	MA	15-Oct-03	3	0	245000	245000	40.82	0	40.82	99818.71
281006721	0011959558	STD	C	SFR	OO	CO	1025	145000	144832.53	01-Dec-03	01-Nov-33	8.75	5.75	$1,140.72	360	360	0	1	8.75	01-Nov-05	01-Dec-05	3	1	14.75	8.75	1140.72	NJ	22-Oct-03	6	0	355000	355000	40.85	0	40.85	144576.72
161028325	0012090411	LMN	A	SFR	OO	CO	1014	255000	254555.34	01-Dec-03	01-Nov-33	6.7	4.8	$1,645.46	360	360	0	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1645.46	MA	03-Nov-03	3	0	620000	620000	41.13	0	41.13	254555.34
311017822	0012038071	STD	B	SFR	OO	CO	971	132000	131785.09	01-Dec-03	01-Nov-33	7.05	5.1	$882.64	360	360	2312.24	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	882.64	NY	27-Oct-03	2	0	320000	320000	41.25	0	41.25	131892.86
231040326	0012074696	LMN	AA	SFR	OO	CO	1014	130000	129140.92	01-Dec-03	01-Nov-33	5.45	4.35	$734.05	360	360	3489.12	1	5.45	01-Nov-05	01-Dec-05	3	1	11.45	5.45	734.05	CT	31-Oct-03	6	0	315000	315000	41.27	0	41.27	129287.79
611005689	0012041125	STD		SFR	NO	R&T	1014	290000	289568.21	01-Dec-03	01-Nov-33	7.5	4.95	$2,027.72	360	360	1873.59	1	7.5	01-Nov-18	01-Dec-18	3	1	13.5	7.5	2027.72	NY	21-Oct-03	2	0	700000	700000	41.43	0	41.43	289784.78
131024019	0012150090	LMN	C	SFR	OO	CO	637	68000	67936.28	01-Dec-03	01-Nov-33	9.75	6.75	$584.23	360	360	380.26	1	9.75	01-Nov-05	01-Dec-05	3	1	15.75	9.75	584.23	KY	05-Nov-03	6	0	163000	163000	41.72	0	41.72	67968.27
231039321	0012012100	STD	AA	U24	OO	CO	637	148000	147653.35	01-Dec-03	01-Nov-33	5.15	3.85	$808.12	360	360	166.03	2	5.15	01-Nov-06	01-Dec-06	3	1	11.15	5.15	808.12	NY	31-Oct-03	2	0	350000	350000	42.29	0	42.29	147827.05
021051273	0011956851	STD	B	SFR	OO	CO	1025	72000	71910.65	01-Dec-03	01-Nov-33	8.4	7	$548.52	360	360	0	1	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	548.52	CA	22-Oct-03	6	0	170000	170000	42.35	0	42.35	71955.48
121029125	0011949294	STD		SFR	OO	CO	1014	70000	69802.53	01-Dec-03	01-Nov-33	7.85	4.8	$506.33	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	506.33	MN	16-Oct-03	5	0	165000	165000	42.42	0	42.42	69802.53
231037773	0011911252	LMN	AA	SFR	OO	CO	1014	60000	59931.43	01-Dec-03	01-Nov-33	8.8	0	$474.16	360	360	2403.63	1	8.8			0	0	0	0	474.16	NY	10-Oct-03	2	0	140000	140000	42.86	0	42.86	59965.84
231038809	0012043436	LMN	AA	SFR	OO	CO	1025	280000	279477.44	01-Dec-03	01-Nov-33	6.35	4.3	$1,742.26	360	360	0	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	1742.26	PA	27-Oct-03	6	0	650000	650000	43.08	0	43.08	279739.41
211016366	0012038907	LMN	AA	SFR	OO	CO	1025	160000	159799.39	01-Dec-03	01-Nov-33	8.35	5.05	$1,213.29	360	360	0	1	8.35	01-Nov-05	01-Dec-05	3	1	14.35	8.35	1213.29	MD	21-Oct-03	5	0	370000	370000	43.24	0	43.24	159900.04
191015089	0012475307	STD		U24	NO	PUR	1	152000	151791.17	01-Dec-03	01-Nov-33	7.9	5.4	$1,104.74	360	360	535.3	2	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1104.74	WA	28-Oct-03	5	350900	360000	360000	43.32	0	43.32	151895.93
311018415	0012108643	STD	C	SFR	OO	CO	637	500000	499554.83	01-Dec-03	01-Nov-33	9.99	7.75	$4,384.16	360	360	5255.47	1	9.99	01-Nov-05	01-Dec-05	3	1	15.99	9.99	4384.16	NJ	05-Nov-03	6	0	1150000	1150000	43.48	0	43.48	499554.83
091022216	0011947272	LMN	AA	SFR	OO	CO	1014	100000	99845.05	01-Dec-03	01-Nov-33	7.3	4.3	$685.57	360	360	3482.08	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	685.57	IL	16-Oct-03	5	0	225000	225000	44.44	0	44.44	99845.05
231038792	0011890100	STD	CC	U24	OO	CO	971	205850	205662.79	01-Dec-03	01-Nov-33	9.89	8	$1,789.77	360	360	1797.83	3	9.89	01-Nov-05	01-Dec-05	3	1	15.89	9.89	1789.77	MA	07-Oct-03	3	0	463000	463000	44.46	0	44.46	205756.78
051050001	0012100129	LMN	A	SFR	OO	CO	1014	65000	64942.26	01-Dec-03	01-Nov-33	10	0	$570.42	360	360	0	1	10	01-Nov-05		0	0	0	0	570.42	GA	04-Nov-03	6	0	145000	145000	44.83	0	44.83	64971.25
171017536	0011948163	STD	AA	U24	NO	CO	1014	60600	60497.37	01-Dec-03	01-Nov-33	6.85	4.4	$397.09	360	360	127.51	2	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	397.09	NV	16-Oct-03	6	0	135000	135000	44.89	0	44.89	60548.83
041055881	0011950698	STD	B	SFR	OO	CO	1025	80000	79855.37	01-Dec-03	01-Nov-33	8.6	5.2	$620.81	360	360	0	1	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	620.81	IL	17-Oct-03	5	0	175000	175000	45.71	0	45.71	79855.37
311017830	0011948536	LMN	C	SFR	OO	CO	1014	115000	114844.84	01-Dec-03	01-Nov-33	7.99	5.49	$843.03	360	360	1603	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	843.03	NJ	16-Oct-03	6	0	250000	250000	46	0	46	114922.68
351015074	0012050779	LMN	AA	SFR	OO	CO	1025	85000	84812.16	01-Dec-03	01-Nov-33	6.45	4.275	$534.47	360	360	3616.08	1	6.45	01-Nov-05	01-Dec-05	3	1	12.45	6.45	534.47	TX	28-Oct-03	6	0	184000	184000	46.2	0	46.2	84812.16
311018416	0012044319	LMN	AA	U24	OO	CO	1025	175000	174706.56	01-Dec-03	01-Nov-33	6.9	0	$1,152.55	360	360	1940.22	2	6.9			0	0	0	0	1152.55	NJ	28-Oct-03	6	0	375000	375000	46.67	0	46.67	174853.7
261043256	0012012068	STD	B	SFR	NO	CO	1014	90000	89898.19	01-Dec-03	01-Nov-33	8.85	7.25	$714.47	360	360	0	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	714.47	CA	23-Oct-03	6	0	192500	192500	46.75	0	46.75	89949.28
071056925	0012013082	LMN	AA	SFR	OO	PUR	1025	50000	49926.29	01-Dec-03	01-Nov-33	7.55	4.6	$351.32	360	360	464.72	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	351.32	FL	21-Oct-03	6	105000	105000	105000	47.62	0	47.62	49963.26
231037728	0012033437	LMN	AA	U24	OO	CO	637	300000	299511.59	01-Dec-03	01-Nov-33	7.05	4.5	$2,005.99	360	360	4902.52	3	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	2005.99	CT	24-Oct-03	6	0	625000	625000	48	0	48	299756.51
011064172	0011896248	LMN		SFR	OO	CO	1025	130000	129757.38	01-Dec-03	01-Nov-33	6.35	4.5	$808.91	360	360	1626.59	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	808.91	CA	10-Oct-03	6	0	270000	270000	48.15	0	48.15	129879.01
381009621	0012109302	LMN	A	U24	OO	R&T	1025	103000	102820.38	01-Dec-03	01-Nov-33	6.7	4.9	$664.64	360	360	543.31	2	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	664.64	RI	05-Nov-03	6	0	213000	213000	48.36	0	48.36	102910.44
231038183	0011923349	LMN	AA	U24	NO	CO	1025	63000	62896.21	01-Dec-03	01-Nov-33	6.99	4.59	$418.72	360	360	354.78	3	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	418.72	MA	08-Oct-03	3	0	130000	130000	48.46	0	48.46	62948.26
161027161	0012042602	STD	A	SFR	OO	CO	971	570000	569053.57	01-Dec-03	01-Nov-33	6.95	0	$3,773.10	360	360	3088.61	1	6.95			0	0	0	0	3773.1	MA	28-Oct-03	3	0	1175000	1175000	48.51	0	48.51	569053.57
311018113	0012003299	LMN	AA	SFR	OO	CO	1014	95000	94829.44	01-Dec-03	01-Nov-33	6.55	3.9	$603.59	360	360	1585.64	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	603.59	NJ	05-Nov-03	6	0	195000	195000	48.72	0	48.72	94914.95
361015434	0012148250	STD	AA	SFR	OO	CO	1025	55000	54902.21	01-Dec-03	01-Nov-33	6.6	3.85	$351.26	360	360	0	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	351.26	MI	05-Nov-03	6	0	112000	112000	49.11	0	49.11	54902.21
101039728	0012061214	STD	AA	SFR	OO	CO	1025	175000	174697.81	01-Dec-03	01-Nov-33	6.75	5	$1,135.05	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1135.05	TX	31-Oct-03	6	0	355000	355000	49.3	0	49.3	174849.33
141034185	0011950284	LMN	B	SFR	OO	CO	1014	195000	194663.26	01-Dec-03	01-Nov-33	6.75	4.925	$1,264.77	360	360	6333.24	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1264.77	NY	23-Oct-03	2	0	395000	395000	49.37	0	49.37	194832.1
311018288	0012090700	STD	B	SFR	OO	CO	1025	150000	149750.94	01-Dec-03	01-Nov-33	6.95	5.05	$992.92	360	360	1568.75	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	992.92	NJ	04-Nov-03	6	0	300000	300000	50	0	50	149750.94
611005526	0011977048	LMN	AA	U24	OO	CO	1025	145000	144663.52	01-Dec-03	01-Nov-33	5.2	3.6	$796.21	360	360	462.51	2	5.2	01-Nov-05	01-Dec-05	3	1	11.2	5.2	796.21	NY	21-Oct-03	2	0	290000	290000	50	0	50	144683.52
161028243	0012006565	LMN	AA	U24	OO	PUR	1025	125000	124728.31	01-Dec-03	01-Nov-33	5.55	4.05	$713.66	360	360	216.38	2	5.55	01-Nov-05	01-Dec-05	3	1	11.55	5.55	713.66	MA	20-Oct-03	3	250000	269000	269000	50	0	50	124864.47
251028071	0012079737	LMN	CC	SFR	OO	CO	637	121000	120838.43	01-Dec-03	01-Nov-33	10.5	7.99	$1,106.83	360	360	0	1	10.5	01-Nov-05	01-Dec-05	3	1	16.5	10.5	1106.83	CA	04-Nov-03	6	0	240000	240000	50.42	0	50.42	120885.51
101038902	0011960911	LMN	AA	SFR	OO	CO	1014	481000	480318.85	01-Dec-03	01-Nov-33	7.75	4.2	$3,445.94	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	3445.94	TX	20-Oct-03	6	0	950000	950000	50.63	0	50.63	480660.52

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
721001376	0012045571	STD	C	SFR	OO	CO	1014	110000	109836.21	01-Dec-03	01-Nov-33	7.5	6.1	$769.14	360	360	1318.05	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	769.14	CO	27-Oct-03	5	0	215000	215000	51.16	0	51.16	109918.36
231040273	0012059010	LMN	AA	SFR	OO	CO	1025	208000	207644.33	01-Dec-03	01-Nov-33	6.8	3.95	$1,356.00	360	360	2211.18	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	1356	NJ	29-Oct-03	6	0	405000	405000	51.36	0	51.36	207822.67
011064517	0012001137	LMN	AA	SFR	OO	CO	1014	115600	115398.42	01-Dec-03	01-Nov-33	6.7	4.4	$745.94	360	360	1033.43	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	745.94	CA	23-Oct-03	6	0	225000	225000	51.38	0	51.38	115398.42
161028326	0012069407	LMN	AA	SFR	SH	R&T	1014	169750	169356.07	01-Dec-03	01-Nov-33	5.2	3.6	$932.12	360	360	723.96	1	5.2	01-Nov-05	01-Dec-05	3	1	11.2	5.2	932.12	MA	31-Oct-03	3	0	330000	330000	51.44	0	51.44	169553.46
151021984	0012054425	LMN	A	SFR	OO	CO	1025	110000	109860.68	01-Dec-03	01-Nov-33	8.3	5.35	$830.26	360	360	1977.84	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	830.26	PA	28-Oct-03	6	0	213500	213500	51.52	0	51.52	109930.57
251027477	0012079109	STD	C	U24	OO	CO	1014	134000	133819.58	01-Dec-03	01-Nov-33	8	7.05	$983.24	360	360	0	2	8	01-Nov-05	01-Dec-05	3	1	14	8	983.24	IL	31-Oct-03	5	0	260000	260000	51.54	0	51.54	133910.09
161027946	0012043394	LMN	A	SFR	OO	CO	1014	225000	224815.25	01-Dec-03	01-Nov-33	6.8	4.75	$1,466.83	360	360	0	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	1466.83	MA	27-Oct-03	3	0	435000	435000	51.72	0	51.72	224808.17
161027777	0012043535	STD	AA	U24	NO	CO	1014	225000	224611.47	01-Dec-03	01-Nov-33	6.75	4.65	$1,459.35	360	360	326.59	3	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1459.35	MA	22-Oct-03	3	0	435000	435000	51.72	0	51.72	224806.28
311015170	0012107678	LMN	AA	SFR	OO	PUR	1014	140000	139787.35	01-Dec-03	01-Nov-33	7.4	4	$969.33	360	360	1653.44	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	969.33	NJ	31-Oct-03	6	270000	355000	355000	51.85	0	51.85	139894
311017803	0011977279	LMN	AA	SFR	OO	CO	1014	369000	368291.15	01-Dec-03	01-Nov-33	6.2	3.7	$2,260.01	360	360	2442.68	1	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	2260.01	NJ	21-Oct-03	6	0	710000	710000	51.97	0	51.97	368646.49
121029088	0011926508	STD	B	SFR	OO	CO	1025	75000	74704.42	01-Dec-03	01-Nov-33	8.65	5.9	$584.68	360	360	734.11	1	8.65	01-Nov-05	01-Dec-05	3	1	14.65	8.65	584.68	MN	14-Oct-03	5	0	144000	144000	52.08	0	52.08	74704.42
231039816	0011875762	LMN	AA	SFR	OO	CO	1014	405000	404206.93	01-Dec-03	01-Nov-33	6.1	4.4	$2,454.28	360	360	3208.68	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	2454.28	MA	06-Oct-03	3	0	775000	775000	52.26	0	52.26	404604.47
091022209	0011957248	LMN	AA	U24	OO	CO	1025	230000	229625.54	01-Dec-03	01-Nov-33	7.05	5.05	$1,537.93	360	360	2817.79	3	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1537.93	IL	16-Oct-03	5	0	440000	440000	52.27	0	52.27	229813.32
321015647	0012078242	LMN	A	SFR	OO	CO	1025	90000	89866	01-Dec-03	01-Nov-33	7.5	0	$629.29	360	360	884.99	1	7.5			0	0	0	0	629.29	CO	31-Oct-03	5	0	172000	172000	52.33	0	52.33	89933.21
081044409	0012076055	STD	C	PUD	OO	CO	1014	146080	145877.26	01-Dec-03	01-Nov-33	7.85	5.75	$1,056.65	360	360	18.75	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	1056.65	VA	04-Nov-03	5	0	279000	279000	52.36	0	52.36	145978.96
071057195	0012063871	STD		SFR	OO	CO	1014	77000	76889.63	01-Dec-03	01-Nov-33	7.69	5.34	$548.45	360	360	575.13	1	7.69	01-Nov-05	01-Dec-05	3	1	13.69	7.69	548.45	FL	29-Oct-03	6	0	147000	147000	52.38	0	52.38	76944.99
081043461	0011927936	STD	B	SFR	OO	CO	1014	164000	163663.18	01-Dec-03	01-Nov-33	5.85	4.225	$967.50	360	360	439.56	1	5.85	01-Nov-06	01-Dec-06	3	1	11.85	5.85	967.5	VA	14-Oct-03	5	0	310000	310000	52.9	0	52.9	163663.18
161027514	0011948759	STD	AA	U24	OO	CO	1014	250000	249414.44	01-Dec-03	01-Nov-33	5.15	3.5	$1,365.07	360	360	1922.34	2	5.15	01-Nov-05	01-Dec-05	3	1	11.15	5.15	1365.07	MA	16-Oct-03	3	0	470000	470000	53.19	0	53.19	249414.44
071056284	0012071502	STD	AA	MH1	OO	CO	1025	72000	71915.12	01-Dec-03	01-Nov-33	8.65	0	$561.29	360	360	0	1	8.65			0	0	0	0	561.29	FL	29-Oct-03	6	0	135000	135000	53.33	0	53.33	71957.71
091022036	0011916491	LMN		SFR	NO	CO	1014	55000	54910.13	01-Dec-03	01-Nov-33	7.75	4.75	$394.03	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	394.03	IL	07-Oct-03	5	0	103000	103000	53.4	0	53.4	54910.13
361016049	0012062469	LMN	AA	SFR	OO	CO	1014	98500	98325.7	01-Dec-03	01-Nov-33	6.625	4.125	$630.71	360	360	1497.99	1	6.625	01-Nov-06	01-Dec-06	3	1	12.625	6.625	630.71	MI	29-Oct-03	6	0	183000	183000	53.83	0	53.83	98413.09
011064487	0012380325	STD	B	SFR	OO	CO	637	169000	168767.8	01-Dec-03	01-Nov-33	7.9	5.55	$1,228.30	360	360	0	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1228.3	CA	12-Nov-03	5	0	312000	312000	54.17	0	54.17	168884.28
831011873	0010847366	LMN	CC	SFR	OO	CO	637	185000	184692.83	01-Dec-03	01-Nov-33	6.95	6.875	$1,224.60	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	11.95	6.95	1224.6	CA	24-Oct-03	5	0	340000	340000	54.41	0	54.412	184846.86
211016974	0012002812	STD	A	PUD	OO	CO	1014	172500	172272.41	01-Dec-03	01-Nov-33	8.1	0	$1,277.79	360	360	0	1	8.1			0	0	0	0	1277.79	VA	24-Oct-03	5	0	317000	317000	54.42	0	54.42	172386.59
281005993	0011966926	STD	CC	SFR	SH	CO	971	300000	299674.44	01-Dec-03	01-Nov-33	9.05	9	$2,424.67	360	360	3352.17	1	9.05	01-Nov-05	01-Dec-05	3	1	15.05	9.05	2424.67	NY	20-Oct-03	2	0	550000	550000	54.55	0	54.55	299837.83
151021635	0011944675	LMN		SFR	OO	CO	1014	135000	134748.05	01-Dec-03	01-Nov-33	6.35	4.15	$840.02	360	360	1386.45	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	840.02	PA	16-Oct-03	6	0	247500	247500	54.55	0	54.55	134874.36
141034661	0012063558	LMN	AA	SFR	OO	CO	1014	125500	125251.69	01-Dec-03	01-Nov-33	6.05	3.75	$756.47	360	360	2490.72	1	6.05	01-Nov-05	01-Dec-05	3	1	12.05	6.05	756.47	CT	29-Oct-03	6	0	230000	230000	54.57	0	54.57	125376.06
031023954	0012075446	LMN	AA	SFR	OO	CO	1014	315000	314400.67	01-Dec-03	01-Nov-33	6.25	4.6	$1,939.51	360	360	1074.57	1	6.25	01-Nov-05	01-Dec-05	3	1	12.25	6.25	1939.51	CA	17-Nov-03	6	0	575000	575000	54.78	0	54.78	314701.11
381008425	0011954088	STD	B	U24	OO	CO	1014	165000	164613.55	01-Dec-03	01-Nov-33	5.15	3.8	$900.94	360	360	0	3	5.15	01-Nov-05	01-Dec-05	3	1	11.15	5.15	900.94	MA	16-Oct-03	3	0	300000	300000	55	0	55	164807.19
361016026	0012073870	LMN	A	SFR	OO	CO	1025	76000	75878.99	01-Dec-03	01-Nov-33	8.95	6	$608.78	360	360	304.67	1	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	608.78	MI	31-Oct-03	6	0	138000	138000	55.07	0	55.07	75921.52
831011425	0010846384	STD	AA	CO1	OO	CO	1025	97000	96830.85	01-Dec-03	01-Nov-33	6.7	0	$625.92	360	360	461.39	1	6.7			0	0	0	0	625.92	CA	20-Oct-03	5	0	175000	175000	55.43	0	55.43	96915.66
161027544	0011955846	LMN	AA	SFR	OO	CO	1014	160000	159695.57	01-Dec-03	01-Nov-33	6.25	4.3	$985.15	360	360	869.28	1	6.25	01-Nov-05	01-Dec-05	3	1	12.25	6.25	985.15	MA	20-Oct-03	3	0	288000	288000	55.56	0	55.56	159848.18
101039351	0012074001	STD	AA	SFR	OO	CO	971	50000	49839.95	01-Dec-03	01-Nov-23	8.5	0	$433.91	240	240	613.61	1	8.5			0	0	0	0	433.91	TX	31-Oct-03	6	0	90000	90000	55.56	0	55.56	49920.26
011064724	0012064622	STD		SFR	OO	CO	1014	140000	139748.65	01-Dec-03	01-Nov-33	6.55	4.3	$889.50	360	360	407.57	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	889.5	CA	31-Oct-03	6	0	251000	251000	55.78	0	55.78	139748.65
611005697	0012109047	LMN	AA	SFR	NO	CO	1025	550000	549156.22	01-Dec-03	01-Nov-33	7.35	3.9	$3,789.35	360	360	1206.8	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	3789.35	NY	31-Oct-03	2	0	950000	985000	55.84	0	55.84	549156.22
231038236	0011949005	STD	C	SFR	OO	CO	1014	112000	111841.07	01-Dec-03	01-Nov-33	7.74	6.34	$801.61	360	360	1072.66	1	7.74	01-Nov-05	01-Dec-05	3	1	13.74	7.74	801.61	ME	16-Oct-03	6	0	200000	200000	56	0	56	111920.79
231038625	0012037339	STD	B	U24	NO	CO	1014	225000	224708.52	01-Dec-03	01-Nov-33	8.19	6.54	$1,680.87	360	360	0	3	8.19	01-Nov-05	01-Dec-05	3	1	14.19	8.19	1680.87	MA	21-Oct-03	3	0	400000	400000	56.25	0	56.25	224854.76
031023918	0012057287	STD	AA	SFR	NO	PUR	1014	150000	149695.6	01-Dec-03	01-Nov-33	7.05	4.25	$1,003.00	360	360	0	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1003	CA	11-Nov-03	6	265000	265000	265000	56.6	0	56.6	149695.6
231040207	0012059515	LMN	AA	U24	OO	CO	1025	255000	254505.43	01-Dec-03	01-Nov-33	6.15	4.35	$1,553.53	360	360	2940.68	3	6.15	01-Nov-05	01-Dec-05	3	1	12.15	6.15	1553.53	MA	31-Oct-03	3	0	450000	450000	56.67	0	56.67	254753.35
211016758	0011948197	LMN	AA	SFR	OO	R&T	1014	142000	141713.86	01-Dec-03	01-Nov-33	5.95	4.2	$846.80	360	360	0	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	846.8	TN	16-Oct-03	6	0	250000	250000	56.8	0	56.8	141713.86
171017211	0011893997	STD	CC	SFR	OO	CO	1014	50000	49970.93	01-Dec-03	01-Nov-33	11.95	0	$512.38	360	360	405.96	1	11.95	01-Nov-05		0	0	0	0	512.38	AZ	09-Oct-03	6	0	88000	88000	56.82	0	56.82	49985.54
831011884	0010847440	LMN	AA	SFR	OO	CO	637	100000	99846.59	01-Dec-03	01-Nov-33	7.35	6.95	$688.96	360	360	0	1	7.35	01-Nov-05	01-Dec-05	3	1	12.35	7.35	688.97	CA	30-Oct-03	5	0	176000	212000	56.82	0	56.82	99923.53
041056106	0011976479	LMN	B	U24	OO	CO	637	114000	113871.03	01-Dec-03	01-Nov-33	9.2	6.075	$933.72	360	360	1247.96	2	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	933.72	IL	21-Oct-03	5	0	200000	200000	57	0	57	113931.28
211016094	0012052049	LMN	AA	CO2	OO	PUR	1014	159900	159634.51	01-Dec-03	01-Nov-33	6.95	4.15	$1,058.45	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1058.45	FL	24-Oct-03	6	279900	280000	280000	57.13	0	57.13	159767.64
311018178	0012062105	STD		SFR	OO	CO	1	100000	99820.45	01-Dec-03	01-Nov-33	6.55	3.8	$635.36	360	360	506.01	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	635.36	NY	29-Oct-03	2	0	175000	175000	57.14	0	57.14	99820.45
141033817	0011954500	LMN	AA	SFR	OO	CO	1014	300000	299440.1	01-Dec-03	01-Nov-33	6.35	3.9	$1,866.71	360	360	0	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	1866.71	NY	16-Oct-03	2	0	525000	525000	57.14	0	57.14	299720.79
101039388	0012083705	LMN	B	SFR	NO	CO	1014	118000	117796.23	01-Dec-03	01-Nov-33	6.75	5.65	$765.35	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	765.35	TX	02-Oct-03	5	0	206000	206000	57.28	0	57.28	117898.4
311018222	0012044145	LMN	C	SFR	OO	CO	1014	150000	149830.32	01-Dec-03	01-Nov-33	8.85	6.3	$1,190.78	360	360	2279	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	1190.78	NJ	27-Oct-03	6	0	261000	261000	57.47	0	57.47	149915.47
191014635	0011954716	STD	AA	MH1	OO	PUR	1014	75000	74891.63	01-Dec-03	01-Nov-33	7.65	5.2	$532.14	360	360	676.8	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	532.14	WA	21-Oct-03	6	130000	136000	136000	57.69	0	57.69	74945.99
161027854	0011899093	LMN	AA	SFR	OO	CO	1014	123500	123269.51	01-Dec-03	01-Nov-33	6.35	4.15	$768.46	360	360	940.74	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	768.46	MA	08-Oct-03	3	0	214000	214000	57.71	0	57.71	123269.51
081044280	0012157806	LMN	B	SFR	OO	CO	637	188500	188266.06	01-Dec-03	01-Nov-33	8.4	7	$1,436.06	360	360	1375.58	1	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	1436.06	VA	07-Nov-03	5	0	325000	325000	58	0	58	188268.06
831011436	0010846491	STD	A	SFR	OO	CO	1025	200000	199624.92	01-Dec-03	01-Nov-33	6.5	7	$1,264.14	360	360	1057.56	1	6.5	01-Nov-05	01-Dec-05	3	1	13.5	6.5	1264.14	CA	03-Nov-03	5	0	340000	340000	58	0	58	199808.77
641000975	0011896768	STD	C	SFR	OO	CO	1025	125000	124826.51	01-Dec-03	01-Nov-33	7.85	4.55	$904.17	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	904.17	TX	28-Oct-03	6	0	215000	215000	58.14	0	58.14	124913.54
031023961	0011972973	LMN	B	SFR	OO	CO	1014	233000	232635.38	01-Dec-03	01-Nov-33	7.25	4.775	$1,589.47	360	360	1362.53	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1589.47	CA	30-Oct-03	6	0	400000	400000	58.25	0	58.25	232818.24
041058128	0012000782	STD	CC	SFR	OO	CO	637	263000	262616.17	01-Dec-03	01-Nov-33	7.6	6.09	$1,856.98	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1856.98	IL	03-Nov-03	5	0	450000	450000	58.44	0	58.44	262808.69
321015484	0011969326	LMN	AA	SFR	OO	CO	637	185400	185054	01-Dec-03	01-Nov-33	6.35	3.7	$1,153.62	360	360	1304.11	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	1153.62	CO	20-Oct-03	5	0	317000	317000	58.49	0	58.49	185227.46
161027926	0011938149	STD	CC	SFR	OO	CO	637	206000	205790.03	01-Dec-03	01-Nov-33	9.35	7	$1,709.66	360	360	2198.73	1	9.35	01-Nov-05	01-Dec-05	3	1	15.35	9.35	1709.66	MA	15-Oct-03	3	0	349500	349500	58.94	0	58.94	205790.03
161028157	0012082590	LMN	AA	SFR	OO	CO	1014	186000	185639.26	01-Dec-03	01-Nov-33	6.15	4.2	$1,133.16	360	360	965.08	1	6.15	01-Nov-05	01-Dec-05	3	1	12.15	6.15	1133.16	MA	03-Nov-03	3	0	315000	315000	59.05	0	59.05	185820.09
021050649	0011959434	STD	A	SFR	OO	CO	1014	105500	105352.1	01-Dec-03	01-Nov-33	7.8	4.15	$759.46	360	360	700.46	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	759.46	CA	28-Oct-03	6	0	177000	177000	59.6	0	59.6	105352.1
621001182	0012153375	LMN	AA	SFR	OO	PUR	1025	175000	174744.6	01-Dec-03	01-Nov-33	7.6	5	$1,235.63	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1235.63	FL	31-Oct-03	6	291990	292000	292000	59.93	0	59.93	174872.7
071056905	0011966207	LMN	B	SFR	NO	CO	637	94800	94721	01-Dec-03	01-Nov-33	10.3	7.1	$853.03	360	360	0	1	10.3	01-Nov-05	01-Dec-05	3	1	16.3	10.3	853.03	FL	14-Oct-03	6	0	158000	158000	60	0	60	94760.87
211016416	0011972538	LMN	B	CO1	NO	CO	1014	80700	80634.88	01-Dec-03	01-Nov-33	10.45	6.65	$735.18	360	360	289.29	1	10.45	01-Nov-05	01-Dec-05	3	1	16.45	10.45	735.18	VA	16-Oct-03	5	0	134500	134500	60	0	60	80687.58
391004877	0012188330	LMN	AA	SFR	NO	CO	1025	98400	98285.19	01-Dec-03	01-Nov-33	8.7	5.35	$770.60	360	360	0	1	8.7	01-Nov-05	01-Dec-05	3	1	14.7	8.7	770.6	TN	24-Oct-03	6	0	164000	164000	60	0	60	98342.8
131024058	0012062873	LMN	B	SFR	NO	CO	1025	50100	50022.54	01-Dec-03	01-Nov-33	10.7	7.3	$465.79	360	360	0	1	10.7	01-Nov-05	01-Dec-05	3	1	16.7	10.7	465.79	OH	24-Oct-03	6	0	83500	95000	60	0	60	50042.12
281006951	0012162103	STD	AA	CO1	OO	CO	1014	97500	97375.24	01-Dec-03	01-Nov-33	8.25	5.7	$732.48	360	360	628.64	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	732.48	NJ	10-Nov-03	6	0	162000	162000	60.19	0	60.19	97375.24
231040692	0012063145	LMN	AA	U24	OO	CO	1014	193000	192676.37	01-Dec-03	01-Nov-33	6.9	4.9	$1,271.10	360	360	1100.38	2	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	1271.1	MA	29-Oct-03	3	0	320000	320000	60.31	0	60.31	192838.65
091022593	0012092797	LMN	B	SFR	OO	CO	637	55500	55441.01	01-Dec-03	01-Nov-33	9.15	5.85	$452.57	360	360	875.91	1	9.15	01-Nov-05	01-Dec-05	3	1	15.15	9.15	452.57	MO	03-Nov-03	5	0	89100	92000	60.33	0	60.33	55411.18
381009207	0012053393	LMN	AA	SFR	OO	CO	1025	163000	162658.45	01-Dec-03	01-Nov-33	5.75	3.9	$951.22	360	360	733.56	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	951.22	RI	03-Nov-03	6	0	270000	270000	60.37	0	60.37	162829.45
361015519	0011922788	LMN	AA+	U24	NO	PUR	1025	67000	66896.19	01-Dec-03	01-Nov-33	7.3	5.1	$459.33	360	360	0	3	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	459.33	MI	09-Oct-03	6	110000	111000	111000	60.91	0	60.91	66948.25
381008823	0011970076	LMN	B	U24	OO	CO	1014	150000	149800.07	01-Dec-03	01-Nov-33	8.05	6.15	$1,105.88	360	360	0	2	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	1105.88	MA	20-Oct-03	3	0	246000	246000	60.98	0	60.98	149900.37
391004823	0011978046	STD	AA	MH1	OO	R&T	1025	52000	51905.4	01-Dec-03	01-Nov-33	6.5	4.3	$328.68	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	328.68	TN	24-Oct-03	6	0	85000	85000	61.18	0	61.18	51952.67
191014960	0012075933	STD	AA	SFR	OO	CO	1025	343500	342951.71	01-Dec-03	01-Nov-33	7.15	4.55	$2,320.02	360	360	2644.58	1	7.15	01-Nov-05	01-Dec-05	3	1	13.15	7.15	2320.02	WA	03-Nov-03	6	0	560000	560000	61.34	0	61.34	342951.71
141034298	0012058400	LMN	AA	SFR	OO	CO	1014	120000	119755.88	01-Dec-03	01-Nov-33	5.9	3.6	$711.76	360	360	243.22	1	5.9	01-Nov-05	01-Dec-05	3	1	11.9	5.9	711.76	NY	29-Oct-03	2	0	195000	195000	61.54	0	61.54	119878.24
211016990	0012033320	LMN	A	SFR	OO	PUR	1014	105900	105734.28	01-Dec-03	01-Nov-33	7.25	4.7	$722.42	360	360	0	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	722.42	VA	22-Oct-03	5	175900	172000	172000	61.57	0	61.57	105817.39
191015104	0012081287	STD	A	MH1	OO	CO	1025	119000	118808.16	01-Dec-03	01-Nov-33	7.1	5.1	$799.72	360	360	580.74	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	799.72	OR	31-Oct-03	5	0	192000	192000	61.98	0	61.98	118904.36
271009094	0011942083	LMN	AA	SFR	OO	CO	1014	62000	61907.46	01-Dec-03	01-Nov-33	7.49	6.425	$433.09	360	360	1989.5	1	7.49	01-Nov-06	01-Dec-06	3	1	13.49	7.49	433.09	FL	22-Oct-03	6	0	100000	100000	62	0	62	61953.85
211016268	0011954559	LMN	B	PUD	OO	CO	637	53320	53227.94	01-Dec-03	01-Nov-33	6.75	5.65	$345.83	360	360	0	1	6.75	01-Nov-06	01-Dec-06	3	1	12.75	6.75	345.83	NC	22-Oct-03	4	0	86000	86000	62	0	62	53274.1

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1/03 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
281006491	0011959525	STD		U24	OO	CO	637	56000	55716	01-Dec-03	01-Nov-18	9.5	5.8	$584.77	180	180	0	2	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	584.77	NY	21-Oct-03	2	0	90000	90000	62.22	0	62.22	55858.56
831011424	0010846376	STD		SFR	OO	CO	1025	84000	83847.71	01-Dec-03	01-Nov-33	6.5	0	$530.94	360	360	0	1	6.5			0	0	0	0	530.94	CA	17-Oct-03	5	0	135000	135000	62.22	0	62.22	83847.71
011064698	0012071718	STD	B	SFR	OO	CO	1014	260000	259489.93	01-Dec-03	01-Nov-33	7.4	5.3	$1,800.19	360	360	1119.79	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1800.19	CA	29-Oct-03	6	0	415000	415000	62.65	0	62.65	259688.71
041056282	0012067187	LMN	A	SFR	OO	CO	1014	160000	159793.14	01-Dec-03	01-Nov-33	8.2	5.1	$1,196.41	360	360	1693.42	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	1196.41	IL	29-Oct-03	5	0	254000	254000	62.99	0	62.99	159898.92
251027778	0012005518	LMN	AA	SFR	OO	CO	1014	190000	189684.53	01-Dec-03	01-Nov-33	6.95	4.95	$1,257.70	360	360	689.77	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1257.7	CA	24-Oct-03	6	0	300000	300000	63.33	0	63.33	189842.72
021051560	0011894268	LMN	AA	SFR	OO	R&T	1014	200000	199612.09	01-Dec-03	01-Nov-33	6.15	3.25	$1,218.46	360	360	0	1	6.15	01-Nov-05	01-Dec-05	3	1	12.15	6.15	1218.46	CA	09-Oct-03	6	0	315000	315000	63.49	0	63.49	199806.54
341015472	0012191581	LMN	AA	SFR	OO	CO	637	70000	69889.37	01-Dec-03	01-Nov-33	7.2	4.85	$475.15	360	360	299.32	1	7.2	01-Nov-06	01-Dec-06	3	1	13.2	7.2	475.15	NC	13-Nov-03	4	0	110000	110000	63.64	0	63.64	69944.85
231040576	0012077863	LMN		U24	NO	CO	1025	56000	55907.01	01-Dec-03	01-Nov-33	6.95	5.75	$370.69	360	360	0	2	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	370.69	NY	27-Oct-03	2	0	88000	88000	63.64	0	63.64	55953.64
311018364	0012052056	STD		PUD	OO	CO	637	175000	174715.1	01-Dec-03	01-Nov-33	7.05	4.8	$1,170.16	360	360	0	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1170.16	NJ	29-Oct-03	6	0	275000	275000	63.64	0	63.64	174857.97
311016762	0011908159	LMN	C	SFR	OO	CO	1014	210000	209592.7	01-Dec-03	01-Nov-33	6.15	4.25	$1,279.38	360	360	0	1	6.15	01-Nov-05	01-Dec-05	3	1	12.15	6.15	1279.38	NY	08-Oct-03	2	0	330000	330000	63.64	0	63.64	209796.87
131023931	0011974896	LMN	B	SFR	OO	CO	1025	57600	57548.52	01-Dec-03	01-Nov-33	9.99	6.99	$505.06	360	360	465.74	1	9.99	01-Nov-05	01-Dec-05	3	1	15.99	9.99	505.06	OH	21-Oct-03	6	0	90000	90000	64	0	64	57574.27
041056137	0011919610	LMN	AA	SFR	OO	CO	1014	50000	49882.93	01-Dec-03	01-Nov-33	5.875	3.6	$295.77	360	360	1016.38	1	5.875	01-Nov-05	01-Dec-05	3	1	11.875	5.875	295.77	IL	14-Oct-03	5	0	78000	78000	64.1	0	64.1	49934.23
521013544	0012078119	LMN	AA	SFR	OO	CO	637	97500	97382.66	01-Dec-03	01-Nov-33	8.55	5.45	$753.15	360	360	0	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	753.15	IL	31-Oct-03	5	0	152000	152000	64.14	0	64.14	97441.54
101039198	0012051405	STD	CC	SFR	OO	CO	1014	151000	150354.2	01-Dec-03	01-Nov-18	11.35	0	$1,749.59	180	180	2120.35	1	11.35	01-Nov-05		0	0	0	0	1749.59	TX	27-Oct-03	6	0	235000	235000	64.26	0	64.26	150678.62
831011428	0010848418	STD	AA	SFR	OO	CO	1025	257023	256648.64	01-Dec-03	01-Nov-33	7.61	0	$1,816.54	360	360	1320.45	1	7.61			0	0	0	0	1816.54	CA	22-Oct-03	5	0	400000	400000	64.26	0	64.26	256836.41
281007043	0012065751	STD		SFR	OO	CO	1014	168000	167689.32	01-Dec-03	01-Nov-33	6.4	5.35	$1,050.85	360	360	0	1	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	1050.85	IL	29-Oct-03	5	0	261000	261000	64.37	0	64.37	167845
361015774	0012063418	LMN	AA	SFR	OO	CO	1025	69000	68883.15	01-Dec-03	01-Nov-33	6.85	4	$452.13	360	360	0	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	452.13	MI	03-Nov-03	6	0	107000	107000	64.49	0	64.49	68883.15
091022438	0012064564	LMN	B	SFR	OO	R&T	1025	255000	254627.85	01-Dec-03	01-Nov-33	7.6	5.15	$1,800.49	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1800.49	IL	29-Oct-03	5	0	395000	395000	64.56	0	64.56	254814.51
161028139	0012161956	LMN	B	SFR	OO	CO	1014	197000	196740.09	01-Dec-03	01-Nov-33	8.1	6.25	$1,459.27	360	360	0	1	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	1459.27	MA	10-Nov-03	3	0	305000	305000	64.59	0	64.59	196870.48
391004578	0012032355	STD	AA	U24	NO	CO	1014	110000	109850.39	01-Dec-03	01-Nov-33	7.95	4.9	$803.31	360	360	2047.33	2	7.95	01-Nov-06	01-Dec-06	3	1	13.95	7.95	803.31	LA	23-Oct-03	5	0	170000	170000	64.71	0	64.71	109925.44
521013334	0012047320	LMN	AA	SFR	OO	R&T	637	375777	374929.01	01-Dec-03	01-Nov-33	5.35	4.4	$2,098.39	360	360	0	1	5.35	01-Nov-05	01-Dec-05	3	1	11.35	5.35	2098.39	IN	27-Oct-03	6	0	580000	580000	64.79	0	64.79	375353.95
511027108	0012001053	LMN		U24	NO	CO	637	120000	119862.84	01-Dec-03	01-Nov-33	8.8	5.7	$948.33	360	360	440.92	2	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	948.33	UT	23-Oct-03	6	0	185000	185000	64.86	0	64.86	119931.67
021051315	0012050399	STD	AA	SFR	OO	CO	1025	54000	53855.15	01-Dec-03	01-Nov-23	9.89	0	$517.18	240	240	0	1	9.89			0	0	0	0	517.18	CA	03-Nov-03	6	0	347000	347000	64.94	15.56	64.94	53927.87
161027504	0011960630	LMN	C	SFR	SH	CO	971	178600	178302.68	01-Dec-03	01-Nov-33	6.95	5.6	$1,182.24	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1182.24	MA	14-Oct-03	3	0	274900	274900	64.97	0	64.97	178451.39
121028853	0012002440	LMN	AA	SFR	OO	CO	1025	217000	216657.03	01-Dec-03	01-Nov-33	7.2	4.8	$1,472.97	360	360	1319.72	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1472.97	MN	22-Oct-03	5	0	334000	334000	64.97	0	64.97	216829.03
311017592	0011950169	STD	A	U24	NO	CO	1014	147550	147388.51	01-Dec-03	01-Nov-33	8.95	5.5	$1,181.92	360	360	1645.81	3	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	1181.92	NJ	15-Oct-03	6	0	227000	227000	65	0	65	147388.51
331019954	0012155248	STD	CC	U24	OO	CO	637	325000	324628.53	01-Dec-03	01-Nov-33	8.8	6.7	$2,568.39	360	360	2432.13	3	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	2568.39	NY	07-Nov-03	2	0	500000	500000	65	0	65	324814.94
041055372	0011905643	STD	CC	SFR	OO	CO	971	136500	136386.26	01-Dec-03	01-Nov-33	10.3	8.05	$1,228.25	360	360	0	1	10.3	01-Nov-06	01-Dec-06	3	1	16.3	10.3	1228.25	IL	10-Oct-03	5	0	210000	210000	65	0	65	136386.26
011063892	0012045381	LMN	AA	SFR	NO	R&T	1014	104000	103864.16	01-Dec-03	01-Nov-33	8.15	4.8	$774.02	360	360	0	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	774.02	CA	15-Oct-03	5	0	160000	160000	65	0	65	103932.31
231037301	0011924982	LMN	B	SFR	OO	PUR	971	52650	52516.82	01-Dec-03	01-Nov-33	7.7	5.85	$375.37	360	360	761.86	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	375.37	NY	08-Oct-03	2	81000	85000	85000	65	0	65	52554.96
161027219	0011898459	LMN	C	U24	OO	CO	1014	318500	317950.02	01-Dec-03	01-Nov-33	6.75	4.8	$2,065.78	360	360	2572.88	3	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	2065.78	MA	08-Oct-03	3	0	490000	490000	65	0	65	317950.02
371015972	0012002374	LMN		SFR	NO	R&T	1014	81900	81789.73	01-Dec-03	01-Nov-33	8	5.5	$600.95	360	360	0	1	8	01-Nov-05	01-Dec-05	3	1	14	8	600.95	FL	17-Oct-03	6	0	126000	126000	65	0	65	81845.05
131024117	0012003349	STD	CC	SFR	NO	CO	637	149500	149408.13	01-Dec-03	01-Nov-33	11.7	8	$1,503.34	360	360	0	1	11.7	01-Nov-05	01-Dec-05	3	1	17.7	11.7	1503.34	OH	17-Oct-03	6	0	230000	230000	65	0	65	149454.29
611005757	0012004842	LMN	CC	U24	OO	CO	637	299000	298697.8	01-Dec-03	01-Nov-33	9.39	6.9	$2,490.19	360	360	0	2	9.39	01-Nov-05	01-Dec-05	3	1	15.39	9.39	2490.19	NY	22-Oct-03	2	0	460000	460000	65	0	65	298849.49
011064474	0012033866	LMN	C	SFR	OO	CO	1014	195000	194807.4	01-Dec-03	01-Nov-33	9.5	7.05	$1,639.67	360	360	612.47	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	1639.67	CA	31-Oct-03	6	0	300000	300000	65	0	65	194904.08
211016891	0012082434	LMN	B	SFR	OO	CO	1025	156000	155787.74	01-Dec-03	01-Nov-33	7.5	5.35	$1,090.77	360	360	0	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1090.77	VA	31-Oct-03	5	0	218000	240000	65	0	65	155884.23
131024168	0011948775	STD	CC	SFR	OO	CO	971	60450	60405.74	01-Dec-03	01-Nov-33	10.9	8.45	$571.12	360	360	0	1	10.9	01-Nov-05	01-Dec-05	3	1	16.9	10.9	571.12	OH	15-Oct-03	6	0	93000	93000	65	0	65	60427.97
071057030	0012012076	LMN	CC	SFR	OO	CO	637	81250	81134.55	01-Dec-03	01-Nov-33	9.99	8	$712.43	360	360	0	1	9.99	01-Nov-05	01-Dec-05	3	1	15.99	9.99	712.43	FL	24-Oct-03	6	0	125000	125000	65	0	65	81171.23
131024005	0011956034	STD	CC	SFR	OO	CO	1014	87750	87699.43	01-Dec-03	01-Nov-33	11.99	0	$901.93	360	360	0	1	11.99	01-Nov-05		0	0	0	0	901.93	KY	20-Oct-03	6	0	135000	135000	65	0	65	87724.84
131024164	0011974672	STD	CC	SFR	OO	CO	971	91000	90937.59	01-Dec-03	01-Nov-33	11.2	5.99	$880.39	360	360	0	1	11.2	01-Nov-05	01-Dec-05	3	1	17.2	11.2	880.39	OH	20-Oct-03	6	0	140000	140000	65	0	65	90968.94
101039335	0012073722	LMN	C	SFR	OO	CO	1014	52260	52217.34	01-Dec-03	01-Nov-33	10.4	6.9	$474.14	360	360	0	1	10.4	01-Nov-05	01-Dec-05	3	1	16.4	10.4	474.14	TX	31-Oct-03	6	0	80400	80400	65	0	65	52217.34
081043888	0012162988	LMN	C	SFR	OO	CO	637	159250	159069.86	01-Dec-03	01-Nov-33	8.85	4.75	$1,264.21	360	360	584.65	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	1264.21	VA	10-Nov-03	5	0	245000	245000	65	0	65	159160.26
061049820	0012073219	LMN	B	SFR	OO	CO	1014	119600	119443.79	01-Dec-03	01-Nov-33	8.15	5.95	$890.12	360	360	0	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	890.12	PA	31-Oct-03	6	0	183000	183000	65.36	0	65.36	119600
021051067	0011961315	LMN	B	SFR	OO	CO	1014	157000	156739.31	01-Dec-03	01-Nov-33	6.95	4.85	$1,039.26	360	360	1031.54	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1039.26	CA	23-Oct-03	6	0	240000	240000	65.42	0	65.42	156870.03
831011431	0010846442	STD	A	SFR	OO	CO	1025	95000	94821.65	01-Dec-03	01-Nov-33	7.96	0	$694.43	360	360	1299.99	1	7.96			0	0	0	0	694.43	IL	17-Oct-03	5	0	145000	145000	65.52	0	65.52	94821.65
091021988	0011949385	LMN		SFR	NO	CO	1014	135000	134747.92	01-Dec-03	01-Nov-33	7.4	4.4	$934.71	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	934.71	IL	10-Oct-03	5	0	205000	205000	65.85	0	65.85	134851.05
211016377	0011968583	LMN	AA	U24	OO	CO	1025	94500	94359.02	01-Dec-03	01-Nov-33	7.49	4.24	$660.11	360	360	621.24	2	7.49	01-Nov-05	01-Dec-05	3	1	13.49	7.49	660.11	FL	21-Oct-03	6	0	143500	143500	65.85	0	65.85	94429.73
151022186	0012104915	STD	B	PUD	OO	PUR	1014	300000	299539.75	01-Dec-03	01-Nov-33	7.35	5.7	$2,068.92	360	360	0	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	2068.92	NJ	30-Oct-03	6	475470	455000	455000	65.93	0	65.93	299770.58
311018097	0012099727	LMN	A	SFR	OO	CO	1025	211022.2	210743.8	01-Dec-03	01-Nov-33	8.1	5.3	$1,563.14	360	360	1277.67	1	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	1563.14	NY	05-Nov-03	2	0	320000	320000	65.94	0	65.94	210883.48
371016415	0011946456	STD	AA	MH1	OO	PUR	1014	50000	49920.98	01-Dec-03	01-Nov-33	7.2	4.7	$339.39	360	360	0	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	339.39	FL	10-Oct-03	6	75500	75000	76000	66.23	0	66.23	49960.61
311017237	0011918182	LMN	AA	U24	OO	CO	1025	162500	162155.8	01-Dec-03	01-Nov-33	6.75	4.05	$1,053.97	360	360	1898.2	3	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1053.97	NJ	14-Oct-03	6	0	245000	245000	66.33	0	66.33	162296.85
831011412	0010846269	LMN		U24	NO	CO	1025	300000	299575.15	01-Dec-03	01-Nov-33	7.75	5	$2,149.24	360	360	0	2	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	2149.24	CA	07-Oct-03	5	0	450000	450000	66.667	0	66.667	299788.26
651001098	0012050530	STD	A	SFR	OO	CO	1014	50000	49916.18	01-Dec-03	01-Nov-33	6.9	5.35	$329.30	360	360	0	1	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	329.3	VA	28-Oct-03	5	0	75000	75000	66.67	0	66.67	49958.2
061049703	0012056289	STD	B	SFR	OO	CO	1025	120000	119804.35	01-Dec-03	01-Nov-33	8.25	6	$901.52	360	360	0	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	901.52	OH	29-Oct-03	6	0	170000	180000	66.67	0	66.67	119804.35
731001776	0011975000	STD	AA	SFR	OO	CO	1025	120000	119843.27	01-Dec-03	01-Nov-33	8.15	6.4	$893.10	360	360	580.6	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	893.1	VA	23-Oct-03	5	0	180000	180000	66.67	0	66.67	119921.9
361015951	0012011292	LMN	B	SFR	OO	CO	1014	88000	87881.27	01-Dec-03	01-Nov-33	7.99	6.14	$645.10	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	645.1	MI	24-Oct-03	6	0	132000	132000	66.67	0	66.67	87940.83
141033377	0012046892	LMN	AA	SFR	OO	CO	1014	200000	199615.79	01-Dec-03	01-Nov-33	6.2	3.925	$1,224.94	360	360	0	1	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	1224.94	CT	27-Oct-03	6	0	300000	300000	66.67	0	66.67	199808.39
371016901	0012169611	LMN	AA	SFR	OO	CO	637	58800	58687.91	01-Dec-03	01-Nov-33	6.24	4.14	$361.66	360	360	0	1	6.24	01-Nov-05	01-Dec-05	3	1	12.24	6.24	361.66	FL	10-Nov-03	6	0	88000	88000	66.82	0	66.82	58687.91
611005669	0011922796	LMN	AA	SFR	OO	CO	637	231000	230585.26	01-Dec-03	01-Nov-33	6.55	3.45	$1,467.68	360	360	0	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	1467.68	NY	14-Oct-03	2	0	345000	345000	66.96	0	66.96	230793.19
171017424	0011960796	STD		CO1	OO	CO	1014	75000	74892.72	01-Dec-03	01-Nov-33	7.7	5.15	$534.72	360	360	208.49	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	534.72	AZ	21-Oct-03	6	0	112000	112000	66.96	0	66.96	74948.53
311017261	0012071262	LMN	B	U24	OO	CO	1025	230500	229973.53	01-Dec-03	01-Nov-33	7.6	5.4	$1,627.50	360	360	0	3	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1627.5	NY	05-Nov-03	2	0	344000	344000	67.01	0	67.01	229973.53
091022512	0012083895	LMN	B	SFR	OO	CO	637	55000	54864.55	01-Dec-03	01-Nov-33	7.05	4.05	$387.77	360	360	120.81	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	387.77	IL	13-Nov-03	5	0	82000	82000	67.07	0	67.07	54819.11
651000990	0012081733	STD	B	SFR	OO	CO	1	425187	424474.05	01-Dec-03	01-Nov-33	6.9	5.4	$2,800.28	360	360	1449.84	1	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	2800.28	MA	07-Nov-03	3	0	630000	630000	67.49	0	67.49	424474.05
191014729	0011949328	LMN	A	SFR	OO	CO	1014	135000	134688.67	01-Dec-03	01-Nov-33	7.85	5.7	$976.50	360	360	895.25	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	976.5	OR	23-Oct-03	5	0	200000	200000	67.5	0	67.5	134781.47
611005433	0011900479	LMN	C	SFR	OO	CO	1025	323000	322634.61	01-Dec-03	01-Nov-33	8.85	6.35	$2,564.15	360	360	0	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	2564.15	NY	08-Oct-03	2	0	475000	475000	68	0	68	322817.98
271008797	0011972577	LMN	AA+	SFR	OO	CO	971	59840	59756.25	01-Dec-03	01-Nov-33	9.15	0	$487.96	360	360	0	1	9.15			0	0	0	0	487.96	TX	22-Oct-03	6	0	88000	88000	68	0	68	59756.25
311018397	0012084935	LMN	A	SFR	OO	CO	1014	211000	210748.68	01-Dec-03	01-Nov-33	8.6	6.05	$1,637.38	360	360	0	1	8.6	01-Nov-06	01-Dec-06	3	1	14.6	8.6	1637.38	NJ	04-Nov-03	6	0	310000	310000	68.06	0	68.06	210748.68
161028794	0012169660	LMN	B	SFR	OO	CO	1014	158000	157776.26	01-Dec-03	01-Nov-33	7.75	6.1	$1,131.93	360	360	619.9	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	1131.93	MA	10-Nov-03	3	0	232000	232000	68.1	0	68.1	157888.49
191015022	0012059721	LMN	AA	SFR	OO	CO	1025	248000	247591.23	01-Dec-03	01-Nov-33	6.99	4.5	$1,648.28	360	360	0	1	6.99	01-Nov-06	01-Dec-06	3	1	12.99	6.99	1648.28	OR	31-Oct-03	5	0	364000	364000	68.13	0	68.13	247591.23
161027156	0011936986	STD	AA	U24	NO	CO	1014	150000	149730.69	01-Dec-03	01-Nov-33	6.55	3.7	$953.04	360	360	603.32	2	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	953.04	MA	09-Oct-03	3	0	220000	220000	68.18	0	68.18	149865.71
161027879	0012072195	STD	AA	U24	OO	CO	637	130000	129706.63	01-Dec-03	01-Nov-33	5.35	3.3	$725.94	360	360	696.87	2	5.35	01-Nov-05	01-Dec-05	3	1	11.35	5.35	725.94	MA	31-Oct-03	3	0	190000	190000	68.42	0	68.42	129706.63
611004369	0011908328	LMN	AA	U24	OO	R&T	1025	326000	325408.99	01-Dec-03	01-Nov-33	6.5	3.4	$2,060.54	360	360	677.41	2	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	2060.54	NY	08-Oct-03	2	0	475000	475000	68.63	0	68.63	325705.29
161028370	0012090619	LMN	AA	SFR	OO	PUR	1025	275000	274456.33	01-Dec-03	01-Nov-33	6.05	4.1	$1,657.61	360	360	1518.23	1	6.05	01-Nov-05	01-Dec-05	3	1	12.05	6.05	1657.61	MA	29-Oct-03	3	270000	400000	400000	68.75	0	68.75	274456.33
371016591	0011981067	LMN		PUD	NO	CO	1014	164000	163748.41	01-Dec-03	01-Nov-33	7.35	4.75	$1,129.91	360	360	0	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1129.91	FL	14-Oct-03	6	0	238000	238000	68.91	0	68.91	163874.59
161028273	0012044848	LMN	AA	U24	OO	CO	1025	335000	334278.66	01-Dec-03	01-Nov-33	5.6	3.8	$1,923.16	360	360	2089.04	3	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	1923.16	MA	27-Oct-03	3	0	486000	486000	68.93	0	68.93	334278.66
351015002	0012009619	LMN	AA	SFR	OO	CO	637	100000	99849.41	01-Dec-03	01-Nov-33	7.45	4.95	$695.79	360	360	0	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	695.79	TX	27-Oct-03	6	0	145000	145000	68.97	0	68.97	99849.41
031023706	0011956661	LMN	AA	SFR	OO	CO	1014	400000	398808.88	01-Dec-03	01-Nov-33	5.3	3.2	$2,221.22	360	360	0	1	5.3	01-Nov-06	01-Dec-06	3	1	11.3	5.3	2221.22	CA	24-Oct-03	6	0	580000	580000	68.97	0	68.97	399266.67

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1008279	0011925674	LMN	AA	SFR	OO	CO	1014	391920	391216.34	01-Dec-03	01-Nov-33	6.55	4.6	$2,490.10	360	360	1730.48	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	2490.1	VT	27-Oct-03	6	0	568000	568000	69	0	69	391569.13
1056829	0011944816	LMN	C	SFR	OO	CO	971	92000	91917.38	01-Dec-03	01-Nov-33	9.95	7.6	$803.97	360	360	0	1	9.95	01-Nov-05	01-Dec-05	3	1	15.95	9.95	803.97	FL	15-Oct-03	6	0	133000	133000	69.17	0	69.17	91958.86
1033948	0012103834	LMN	B	SFR	NO	CO	1014	90000	89804.07	01-Dec-03	01-Nov-33	7.05	4.9	$601.80	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	651	CT	30-Oct-03	6	0	130000	130000	69.23	0	69.23	89926.75
1021931	0011911526	STD	C	SFR	OO	CO	971	208000	207752.25	01-Dec-03	01-Nov-33	8.6	4.8	$1,614.10	360	360	1659.04	1	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	1614.1	IL	10-Oct-03	5	0	300000	300000	69.33	0	69.33	207876.57
1014021	0011901071	STD		U24	NO	CO	1014	50000	49927.03	01-Dec-03	01-Nov-33	7.6	5.1	$353.04	360	360	366.14	2	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	353.04	WA	07-Oct-03	6	0	72000	72000	69.44	0	69.44	49963.63
1027908	0011980380	LMN	B	U24	OO	CO	1014	310000	309513.94	01-Dec-03	01-Nov-33	7.25	5.35	$2,114.75	360	360	2115.74	2	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	2114.75	MA	22-Oct-03	3	0	446000	446000	69.51	0	69.51	309757.24
1063894	0012053039	LMN	AA	U24	NO	CO	637	160000	159793.14	01-Dec-03	01-Nov-33	8.2	4.75	$1,196.41	360	360	0	2	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	1196.41	CA	14-Oct-03	5	0	230000	230000	69.57	0	69.57	159896.92
1039490	0011970100	STD	B	SFR	OO	CO	1014	96000	95900.08	01-Dec-03	01-Nov-33	9.25	0	$789.77	360	360	0	1	9.25	01-Nov-05		0	0	0	0	789.77	TX	21-Oct-03	6	0	138000	138000	69.57	0	69.57	95900.08
1044368	0011979747	LMN	B	SFR	OO	CO	1014	138500	138394.11	01-Dec-03	01-Nov-33	10.7	0	$1,287.67	360	360	1165.72	1	10.7	01-Nov-05		0	0	0	0	1287.67	VA	21-Oct-03	5	0	199000	199000	69.6	0	69.6	138447.29
1009167	0012046942	LMN		U24	OO	CO	637	181500	181204.52	01-Dec-03	01-Nov-33	7.05	5.2	$1,213.62	360	360	819.84	2	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1213.62	ME	31-Oct-03	6	0	260000	260000	69.81	0	69.81	181500
1039912	0012108320	LMN	C	SFR	OO	CO	1014	259000	258636.9	01-Dec-03	01-Nov-33	7.8	7.25	$1,864.46	360	360	0	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	1864.46	NY	05-Nov-03	2	0	370000	370000	70	0	70	259000
1017863	0012396503	LMN	C	PUD	OO	PUR	1025	145511	145381.73	01-Dec-03	01-Nov-33	10	7.55	$1,276.96	360	360	271.94	1	10	01-Nov-05	01-Dec-05	3	1	16	10	1276.96	AZ	30-Oct-03	5	207873	208000	208000	70	0	70	145511
1064576	0012228516	LMN	A	U24	OO	CO	1025	189000	188748.08	01-Dec-03	01-Nov-33	8.05	5.4	$1,393.41	360	360	727.97	2	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	1393.41	CA	10-Nov-03	5	0	270000	270000	70	0	70	188748.08
1000877	0011945789	STD	B	SFR	OO	CO	1025	87500	87407.97	01-Dec-03	01-Nov-33	9.2	6.7	$716.67	360	360	0	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	716.67	MI	20-Oct-03	6	0	125000	125000	70	0	70	87407.97
1015508	0012092342	STD	C	SFR	NO	CO	1014	105000	104903.69	01-Dec-03	01-Nov-33	9.85	6.4	$909.83	360	360	314.49	1	9.85	01-Nov-05	01-Dec-05	3	1	15.85	9.85	909.83	TX	29-Oct-03	6	0	150000	150000	70	0	70	104952.04
1001358	0012002556	LMN	AA+	U24	NO	CO	1025	262500	262109.16	01-Dec-03	01-Nov-33	7.5	5.4	$1,835.44	360	360	0	4	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1835.44	TX	17-Oct-03	6	0	375000	375000	70	0	70	262305.19
1040960	0012106142	LMN	AA	U24	NO	CO	637	269500	269089.82	01-Dec-03	01-Nov-33	7.39	5	$1,864.13	360	360	1449.74	3	7.39	01-Nov-05	01-Dec-05	3	1	13.39	7.39	1864.13	MA	31-Oct-03	3	0	385000	385000	70	0	70	269295.54
1001152	0011960655	STD	C	SFR	NO	CO	1014	56700	56654.74	01-Dec-03	01-Nov-33	10.5	8.375	$518.66	360	360	0	1	10.5	01-Nov-05	01-Dec-05	3	1	16.5	10.5	518.66	VA	15-Oct-03	5	0	81000	81000	70	0	70	56677.47
1000442	0011939428	LMN		SFR	NO	CO	1025	77000	76919.85	01-Dec-03	01-Nov-33	9.25	6.4	$633.46	360	360	453.32	1	9.25	01-Nov-05	01-Dec-05	3	1	15.25	9.25	633.46	MN	10-Oct-03	5	0	110000	110000	70	0	70	76960.08
1021874	0012006896	LMN		SFR	OO	CO	637	105000	104860.04	01-Dec-03	01-Nov-33	8.05	6.05	$774.12	360	360	833.15	1	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	774.12	NJ	24-Oct-03	6	0	150000	150000	70	0	70	104930.25
1018168	0011938198	LMN	AA	U24	NO	CO	1014	105000	104860.04	01-Dec-03	01-Nov-33	8.05	5.35	$774.12	360	360	2503.7	3	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	774.12	NJ	09-Oct-03	6	0	150000	150000	70	0	70	104930.25
1005876	0012045548	LMN	AA	U24	NO	PUR	1025	86100	85954.2	01-Dec-03	01-Nov-33	6.85	4.15	$564.18	360	360	859.03	3	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	564.18	MA	23-Oct-03	3	123000	128000	128000	70	0	70	86027.31
1008303	0011875788	LMN	AA	SFR	OO	R&T	1014	143500	143182.18	01-Dec-03	01-Nov-33	5.45	3.3	$810.28	360	360	0	1	5.45	01-Nov-05	01-Dec-05	3	1	11.45	5.45	810.28	RI	06-Oct-03	6	0	205000	205000	70	0	70	143341.45
1043935	0011919214	STD	C	SFR	OO	CO	971	105000	104883.65	01-Dec-03	01-Nov-33	8.95	7.325	$841.08	360	360	328.13	1	8.95	01-Nov-06	01-Dec-06	3	1	14.95	8.95	841.08	MD	14-Oct-03	5	0	150000	150000	70	0	70	104942.04
1006889	0012063715	LMN	AA	U24	OO	CO	637	322000	321569.94	01-Dec-03	01-Nov-33	8.04	5.6	$2,371.71	360	360	1081.96	3	8.04	01-Nov-05	01-Dec-05	3	1	14.04	8.04	2371.71	NY	29-Oct-03	2	0	460000	460000	70	0	70	321785.69
1057320	0012154563	LMN	C	SFR	OO	R&T	637	65100	65035.03	01-Dec-03	01-Nov-33	9.45	7.35	$545.02	360	360	0	1	9.45	01-Nov-05	01-Dec-05	3	1	15.45	9.45	545.02	FL	05-Nov-03	6	0	93000	93000	70	0	70	65067.64
11039685	0012068540	LMN		SFR	NO	CO	1014	77000	76896.11	01-Dec-03	01-Nov-33	7.99	6.3	$564.46	360	360	448.87	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	564.46	FL	27-Oct-03	6	0	110000	110000	70	0	70	76948.22
11041151	0012101028	LMN	AA	SFR	OO	PUR	1014	184030	183637.44	01-Dec-03	01-Nov-33	5.65	4.2	$1,062.29	360	360	0	1	5.65	01-Nov-05	01-Dec-05	3	1	11.65	5.65	1062.29	MA	30-Oct-03	3	282900	263000	263000	70	0	70	183834.18
11023986	0011976834	LMN		SFR	NO	R&T	1014	63000	62943.92	01-Dec-03	01-Nov-33	9.99	7.14	$552.40	360	360	0	1	9.99	01-Nov-06	01-Dec-06	3	1	15.99	9.99	552.4	OH	29-Oct-03	6	0	90000	90000	70	0	70	62943.92
11000662	0012075230	LMN	B	SFR	OO	CO	1025	150500	150321.32	01-Dec-03	01-Nov-33	8.65	6.375	$1,173.25	360	360	1216.43	1	8.65	01-Nov-05	01-Dec-05	3	1	14.65	8.65	1173.25	FL	03-Nov-03	6	0	215000	215000	70	0	70	150410.36
11005295	0012107074	STD	C	U24	OO	CO	1025	252000	251576.83	01-Dec-03	01-Nov-33	8.25	6.8	$1,893.19	360	360	1207.03	2	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	1893.19	NY	05-Nov-03	2	0	360000	360000	70	0	70	251739.31
11024059	0011953312	LMN	AA	SFR	OO	CO	1025	185500	185194.05	01-Dec-03	01-Nov-33	6.99	5.35	$1,232.89	360	360	1124.77	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	1232.89	CA	29-Oct-03	6	0	265000	265000	70	0	70	185347.29
11017586	0012071510	STD	AA	U24	OO	CO	637	161000	160710.93	01-Dec-03	01-Nov-33	6.55	4.05	$1,022.93	360	360	1470.26	2	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	1022.93	NJ	31-Oct-03	6	0	230000	230000	70	0	70	160855.86
31001749	0012044012	STD	A	SFR	OO	CO	1025	81200	81107.2	01-Dec-03	01-Nov-33	8.8	6	$641.70	360	360	0	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	641.7	GA	28-Oct-03	5	0	116000	116000	70	0	70	81107.2
11055924	0011927894	STD	AA	U24	NO	CO	1014	315000	314530.98	01-Dec-03	01-Nov-33	7.5	4.35	$2,202.53	360	360	0	4	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	2202.53	IL	08-Oct-03	5	0	450000	450000	70	0	70	314766.22
21051569	0011953015	STD	AA	MH1	OO	R&T	1014	129500	129260.18	01-Dec-03	01-Nov-33	6.39	3.69	$809.18	360	360	0	1	6.39	01-Nov-05	01-Dec-05	3	1	12.39	6.39	809.18	CA	22-Oct-03	6	0	185000	185000	70	0	70	129380.41
31014397	0011918331	STD	C	SFR	OO	CO	1014	147000	146845.06	01-Dec-03	01-Nov-33	9.19	6.59	$1,202.95	360	360	0	1	9.19	01-Nov-05	01-Dec-05	3	1	15.19	9.19	1202.95	CA	10-Oct-03	6	0	210000	210000	70	0	70	146845.06
41056254	0012040655	STD	C	U24	NO	CO	1014	118300	118098.46	01-Dec-03	01-Nov-33	10.25	7.45	$1,060.09	360	360	1338.43	2	10.25	01-Nov-05	01-Dec-05	3	1	16.25	10.25	1060.09	IL	21-Oct-03	5	0	169000	169000	70	0	70	118098.46
51049552	0012002200	LMN	B	SFR	OO	CO	1014	66500	66453.38	01-Dec-03	01-Nov-33	11.1	0	$638.33	360	360	0	1	11.1	01-Nov-05		0	0	0	0	638.33	MI	24-Oct-03	6	0	95000	95000	70	0	70	66476.8
11017883	0011911724	LMN		U24	NO	CO	1025	178500	178336.27	01-Dec-03	01-Nov-33	9.85	6.9	$1,546.72	360	360	0	2	9.85	01-Nov-05	01-Dec-05	3	1	15.85	9.85	1546.72	NJ	06-Oct-03	6	0	255000	255000	70	0	70	178418.47
31039547	0012006581	LMN	C	SFR	OO	R&T	971	200900	200686.47	01-Dec-03	01-Nov-33	9.15	8	$1,638.22	360	360	0	1	9.15	01-Nov-05	01-Dec-05	3	1	15.15	9.15	1638.22	MA	24-Oct-03	3	0	287000	287000	70	0	70	200793.64
31020810	0012082673	LMV	A	U24	NO	PUR	1014	269500	269178.99	01-Dec-03	01-Nov-33	8.6	5.45	$2,091.35	360	360	993	2	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	2091.35	NY	28-Oct-03	2	385000	385000	385000	70	0	70	269016.76
31039411	0012036786	LMN	B	SFR	OO	PUR	1014	165200	165001.19	01-Dec-03	01-Nov-33	8.55	6.35	$1,276.10	360	360	601.25	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	1276.1	NJ	21-Oct-03	6	236000	236000	236000	70	0	70	165100.95
31023938	0011888468	STD	C	SFR	OO	CO	971	56000	55932.6	01-Dec-03	01-Nov-33	8.55	5.55	$432.58	360	360	510.78	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	432.58	OH	07-Oct-03	6	0	80000	80000	70	0	70	55966.42
81027836	0011944717	LMN	AA	U24	NO	CO	1014	182000	181752.46	01-Dec-03	01-Nov-33	7.95	5.05	$1,329.11	360	360	729.61	3	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	1329.11	NH	10-Oct-03	6	0	260000	260000	70	0	70	181876.64
71016139	0012084158	LMN	AA	SFR	NO	CO	1014	54600	54518.71	01-Dec-03	01-Nov-33	7.5	4.65	$381.77	360	360	450.62	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	381.77	FL	28-Oct-03	6	0	78000	78000	70	0	70	54559.48
21015317	0011954575	STD	AA	MH1	OO	CO	1025	77000	76878.3	01-Dec-03	01-Nov-33	7.2	3.9	$522.67	360	360	350.68	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	522.67	CO	16-Oct-03	5	0	110000	110000	70	0	70	76816.9
61049436	0012002986	STD	B	SFR	OO	CO	1014	52500	52468.09	01-Dec-03	01-Nov-33	11.75	0	$529.94	360	360	741.74	1	11.75	01-Nov-05		0	0	0	0	529.94	OH	22-Oct-03	6	0	75000	75000	70	0	70	52484.12
61049178	0012042370	LMN	C	SFR	OO	PUR	1014	58100	58061.44	01-Dec-03	01-Nov-33	11.35	0	$568.72	360	360	534.96	1	11.35	01-Nov-05		0	0	0	0	568.72	PA	23-Oct-03	6	83000	93000	93000	70	0	70	58080.81
31024301	0012219101	LMN	C	SFR	OO	CO	637	206500	206278.51	01-Dec-03	01-Nov-33	10.25	9.25	$1,850.45	360	360	0	1	10.25	01-Nov-05	01-Dec-05	3	1	16.25	10.25	1850.45	CA	28-Oct-03	6	0	295000	295000	70	0	70	206276.51
21051501	0012259131	LMN		SFR	OO	CO	637	247800	247423.6	01-Dec-03	01-Nov-33	7.4	4.55	$1,715.72	360	360	1155.26	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1715.72	CA	23-Oct-03	6	0	354000	354000	70	0	70	247612.38
11005480	0011890803	LMN	AA	SFR	OO	R&T	1025	204000	203581.02	01-Dec-03	01-Nov-33	5.85	3.25	$1,203.48	360	360	1.58	1	5.85	01-Nov-08	01-Dec-08	3	1	11.85	5.85	1203.48	NY	07-Oct-03	2	0	290000	290000	70.34	0	70.34	203791.02
41034037	0012045720	STD	AA	MH1	OO	CO	1014	68512	68374.31	01-Dec-03	01-Nov-33	5.99	4.25	$410.32	360	360	0	1	5.99	01-Nov-05	01-Dec-05	3	1	11.99	5.99	410.32	NY	27-Oct-03	2	0	97000	97000	70.63	0	70.63	68442.99
31021157	0012035911	STD	AA	SFR	OO	CO	1025	97500	97354.84	01-Dec-03	01-Nov-33	7.5	0	$681.73	360	360	538.81	1	7.5			0	0	0	0	681.73	NJ	27-Oct-03	6	0	138000	138000	70.65	0	70.65	97427.65
61028024	0012107140	STD	AA	U24	OO	CO	1014	550000	548870.39	01-Dec-03	01-Nov-33	5.85	4.1	$3,244.68	360	360	0	4	5.85	01-Nov-06	01-Dec-06	3	1	11.85	5.85	3244.68	MA	05-Nov-03	3	0	775000	775000	70.97	0	70.97	549436.57
31024342	0012089959	LMN		SFR	NO	CO	637	67500	67421.81	01-Dec-03	01-Nov-33	8.74	6.24	$530.54	360	360	783.37	1	8.74	01-Nov-05	01-Dec-05	3	1	14.74	8.74	530.54	OH	29-Oct-03	6	0	95000	95000	71.05	0	71.05	87461.01
11017958	0011917739	LMN	C	PUD	OO	PUR	1025	189000	188842.51	01-Dec-03	01-Nov-33	10.3	7.8	$1,700.68	360	360	780.45	1	10.3	01-Nov-05	01-Dec-05	3	1	16.3	10.3	1700.68	NJ	07-Oct-03	6	265875	270000	270000	71.09	0	71.09	188842.51
21029235	0011972593	LMN	AA	SFR	OO	CO	1025	50000	49933.35	01-Dec-03	01-Nov-33	8.05	5.1	$368.63	360	360	0	1	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	368.63	MN	20-Oct-03	5	0	70000	70000	71.43	0	71.43	49968.79
31021380	0011967239	LMN	AA	SFR	OO	CO	1014	500000	498982.81	01-Dec-03	01-Nov-33	5.9	3.5	$2,965.68	360	360	0	1	5.9	01-Nov-05	01-Dec-05	3	1	11.9	5.9	2965.68	NY	20-Oct-03	2	0	700000	700000	71.43	0	71.43	498982.81
21051655	0011977842	LMN	AA	SFR	NO	CO	1025	50000	49942.85	01-Dec-03	01-Nov-33	8.8	4.85	$395.14	360	360	0	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	395.14	CA	28-Oct-03	6	0	70000	70000	71.43	0	71.43	49971.53
41056453	0012073961	LMN	AA	U24	OO	CO	1014	215000	214816.83	01-Dec-03	01-Nov-33	6.6	5.25	$1,373.12	360	360	0	2	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1373.12	IL	31-Oct-03	5	0	300000	300000	71.67	0	71.67	214808.5
31040588	0012063798	LMN	AA	SFR	OO	CO	1025	180000	179829.67	01-Dec-03	01-Nov-33	6.6	4.71	$1,149.59	360	360	681.22	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1149.59	MA	29-Oct-03	3	0	250000	250000	72	0	72	179790.41
51021911	0011979988	STD	B	SFR	OO	CO	1014	93750	93641.73	01-Dec-03	01-Nov-33	8.75	0	$737.53	360	360	1138.89	1	8.75	01-Nov-05		0	0	0	0	737.53	PA	22-Oct-03	6	0	130000	130000	72.12	0	72.12	93696.06
81015051	0012059846	STD	B	SFR	OO	PUR	1025	50000	49951.14	01-Dec-03	01-Nov-33	9.55	6.45	$422.25	360	360	0	1	9.55	01-Nov-05	01-Dec-05	3	1	15.55	9.55	422.25	MI	28-Oct-03	6	69000	69000	69000	72.46	0	72.46	49975.87
31064845	0012078804	STD	A	PUD	OO	R&T	1014	145000	144750.3	01-Dec-03	01-Nov-33	6.85	4.9	$950.13	360	360	396.63	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	950.13	NV	12-Nov-03	6	0	200000	200000	72.5	0	72.5	144750.3
71017793	0012053120	STD	A	SFR	OO	R&T	1014	105130	104948.47	01-Dec-03	01-Nov-33	6.75	4.65	$681.87	360	360	871.66	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	681.87	NV	29-Oct-03	6	0	145000	145000	72.5	0	72.5	105039.49
11005202	0011895927	STD	AA	SFR	OO	CO	1025	225000	224599.94	01-Dec-03	01-Nov-33	6.6	0	$1,436.98	360	360	1666.85	1	6.6			0	0	0	0	1436.98	NY	07-Oct-03	2	0	310000	310000	72.58	0	72.58	224800.52
91020335	0012000451	LMN	AA	SFR	NO	PUR	1014	120000	119760.02	01-Dec-03	01-Nov-33	5.99	4	$718.69	360	360	1600.69	1	5.99	01-Nov-05	01-Dec-05	3	1	11.99	5.99	718.69	NY	17-Oct-03	2	165000	167000	167000	72.73	0	72.73	119880.31
21052203	0012058640	LMN	AA	SFR	OO	CO	1014	230000	229574.89	01-Dec-03	01-Nov-33	6.4	4.3	$1,438.66	360	360	280.15	1	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	1438.66	CA	05-Nov-03	6	0	316000	316000	72.78	0	72.78	229788.01
81044238	0011979028	STD	B	MH1	OO	CO	1025	80250	80165.6	01-Dec-03	01-Nov-33	9.2	0	$657.29	360	360	0	1	9.2			0	0	0	0	657.29	VA	21-Oct-03	5	0	110000	110000	72.95	0	72.95	80207.96
21021418	0011969920	STD	AA	MH1	OO	CO	1025	62040	61822	01-Dec-03	01-Nov-23	7.75	0	$509.32	240	240	0	1	7.75			0	0	0	0	509.32	IL	20-Oct-03	5	0	85000	85000	72.99	0	72.99	61931.35
31011427	0010848400	STD	AA	PUD	OO	CO	1014	575000	574052.74	01-Dec-03	01-Nov-33	6.99	0	$3,821.63	360	360	0	1	6.99			0	0	0	6.99	3821.63	CA	27-Oct-03	5	0	780000	780000	73	0	73	574527.75
41034695	0012057691	LMN	B	SFR	OO	CO	1014	185000	184763.26	01-Dec-03	01-Nov-33	8.25	6.525	$1,389.84	360	360	0	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	1389.84	MA	29-Oct-03	3	0	253000	253000	73.12	0	73.12	184882.04
71009565	0012100236	LMN	AA+	SFR	OO	CO	1025	128250	128012.95	01-Dec-03	01-Nov-33	6.4	3.85	$802.21	360	360	397.4	1	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	802.21	GA	05-Nov-03	5	0	175000	175000	73.29	0	73.29	128131.79
21029140	0011967601	STD	A	SFR	OO	CO	1014	220000	219685.31	01-Dec-03	01-Nov-33	7.7	5.45	$1,568.51	360	360	0	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	1568.51	WI	20-Oct-03	5	0	300000	300000	73.33	0	73.33	219685.31
31049611	0012058251	STD	B	SFR	OO	CO	1014	91000	90678.29	01-Dec-03	01-Nov-23	7.7	0	$744.26	240	240	1447.35	1	7.7	01-Nov-05		0	0	0	0	744.26	PA	29-Oct-03	6	0	124000	124000	73.39	0	73.39	90678.29
31039724	0012068250	LMN		SFR	OO	CO	1025	345000	344609.74	01-Dec-03	01-Nov-33	8.85	6.106	$2,738.79	360	360	2032.61	1	8.85	01-Nov-08	01-Dec-06	3	1	14.85	8.85	2738.79	MA	31-Oct-03	3	0	470000	470000	73.4	0	73.4	344805.59

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1040094	0012012779	LMN	AA	U24	OO	CO	1025	360000	359328.13	01-Dec-03	01-Nov-33	6.35	4.55	$2,240.05	360	360	0	2	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	2240.05	MA	24-Oct-03	3	0	490000	490000	73.47	0	73.47	359664.95
1038771	0011915543	LMN	B	SFR	OO	PUR	1014	195000	194668.58	01-Dec-03	01-Nov-33	6.8	5.7	$1,271.25	360	360	676.29	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	1271.25	MA	17-Oct-03	3	265000	270000	270000	73.58	0	73.58	194833.75
1021223	0011952595	LMN	AA	CO1	OO	R&T	1025	160500	160230.88	01-Dec-03	01-Nov-33	6.9	4.55	$1,057.05	360	360	359.78	1	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	1057.05	NY	16-Oct-03	2	0	218000	218000	73.62	0	73.62	160365.83
1015182	0012079588	STD	AA	MH1	OO	CO	1025	90689	90577.59	01-Dec-03	01-Nov-33	8.45	0	$694.11	360	360	0	1	8.45			0	0	0	0	694.11	WA	31-Oct-03	6	0	123000	123000	73.73	0	73.73	90633.49
1024516	0012303095	STD		SFR	OO	CO	1025	250000	249596.99	01-Dec-03	01-Nov-33	7.1	6.1	$1,680.08	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1680.08	CA	12-Nov-03	6	0	338000	338000	73.96	0	73.96	249596.99
1057006	0012050787	STD	C	SFR	OO	CO	1025	108750	108647.78	01-Dec-03	01-Nov-33	10.15	7.9	$966.44	360	360	0	1	10.15	01-Nov-05	01-Dec-05	3	1	16.15	10.15	966.44	FL	28-Oct-03	6	0	147000	147000	73.98	0	73.98	108694.64
1011445	0010846582	STD	B	SFR	OO	CO	1025	92500	92398.36	01-Dec-03	01-Nov-33	8.99	7.5	$743.61	360	360	0	1	8.99	01-Nov-05	01-Dec-05	3	1	15.99	8.99	743.61	IL	22-Oct-03	5	0	125000	125000	74	0	74	92449.37
1049879	0012158127	STD		SFR	OO	CO	637	97000	96832.51	01-Dec-03	01-Nov-33	6.75	4.8	$629.14	360	360	985.37	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	629.14	OH	10-Nov-03	6	0	131000	131000	74.05	0	74.05	96916.49
1020447	0011863107	LMN		SFR	NO	PUR	1014	200000	199789.64	01-Dec-03	01-Nov-33	9.2	8.2	$1,638.11	360	360	1135.01	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	1838.11	NY	20-Oct-03	2	270000	300000	300000	74.07	0	74.07	199895.22
1015237	0012035838	STD	B	MH1	OO	CO	637	80000	79892.47	01-Dec-03	01-Nov-33	8.49	6.54	$614.56	360	360	131	1	8.49	01-Nov-06	01-Dec-06	3	1	14.49	8.49	614.56	NC	24-Oct-03	4	0	108000	108000	74.07	0	74.07	79941.44
1015512	0012036273	LMN	B	SFR	OO	PUR	637	61125	61074.06	01-Dec-03	01-Nov-33	10.3	7	$550.02	360	360	0	1	10.3	01-Nov-05	01-Dec-05	3	1	16.3	10.3	550.02	MI	23-Oct-03	6	82500	85000	85000	74.09	0	74.09	61099.64
1020618	0012056818	STD		SFR	OO	CO	1014	208000	207592.69	01-Dec-03	01-Nov-33	6.1	3.95	$1,260.47	360	360	3335.5	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	1260.47	NY	28-Oct-03	2	0	280000	280000	74.29	0	74.29	207796.86
1027354	0012084398	STD	B	U24	NO	CO	1014	155000	154790.89	01-Dec-03	01-Nov-33	7.99	6.2	$1,136.25	360	360	457.75	2	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1136.25	MA	28-Oct-03	3	0	208000	208000	74.52	0	74.52	154895.79
1024381	0012088712	STD	B	SFR	OO	R&T	1014	83500	83434.76	01-Dec-03	01-Nov-33	10.6	0	$770.06	360	360	0	1	10.6	01-Nov-05		0	0	0	0	770.06	KY	03-Nov-03	6	0	112000	112000	74.55	0	74.55	83467.52
1051895	0012038956	STD	AA	CO1	NO	CO	1014	182750	182434.43	01-Dec-03	01-Nov-33	6.75	4.05	$1,185.31	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1185.31	NV	12-Nov-03	6	0	245000	245000	74.59	0	74.59	182592.68
1018007	0011940442	STD	B	U24	OO	CO	971	217000	216687.1	01-Dec-03	01-Nov-33	7.35	5.7	$1,495.07	360	360	1768.8	2	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1495.07	NJ	16-Oct-03	6	0	290000	290000	74.83	0	74.83	216834.06
71017552	0011938305	LMN		SFR	NO	CO	1014	116000	115879.27	01-Dec-03	01-Nov-33	9.25	7.15	$954.30	360	360	540.28	1	9.25	01-Nov-05	01-Dec-05	3	1	15.25	9.25	954.3	AZ	10-Oct-03	6	0	155000	155000	74.84	0	74.84	115939.87
31040045	0012074936	LMN	AA	SFR	OO	CO	1025	122000	121827.24	01-Dec-03	01-Nov-33	7.75	5.6	$874.02	360	360	1723.04	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	874.02	CT	31-Oct-03	6	0	163000	163000	74.85	0	74.85	121827.24
91014964	0012056990	LMN	B	SFR	OO	CO	637	123521	123341.7	01-Dec-03	01-Nov-33	8.85	6.65	$980.58	360	360	0	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	980.58	VA	30-Oct-03	5	0	165000	165000	74.86	0	74.86	123341.7
01039425	0012090007	STD	C	SFR	OO	CO	971	86250	86194.6	01-Dec-03	01-Nov-33	11.5	0	$854.13	360	360	0	1	11.5			0	0	0	0	854.13	TX	20-Oct-03	6	0	115000	115000	75	0	75	86250
71017574	0012396362	LMN	A	PUD	OO	PUR	1025	103117	103020.4	01-Dec-03	01-Nov-33	9.75	7.05	$885.93	360	360	748.71	1	9.75	01-Nov-05	01-Dec-05	3	1	15.75	9.75	885.93	TX	07-Oct-03	5	137490	142000	142000	75	0	75	103068.9
31002067	0012062527	LMN	B	SFR	OO	CO	637	247500	247257.69	01-Dec-03	01-Nov-33	11.35	8.25	$2,422.68	360	360	0	1	11.35	01-Nov-05	01-Dec-05	3	1	17.35	11.35	2422.68	GA	31-Oct-03	5	0	330000	330000	75	0	75	247340.94
31023703	0011877065	LMN	C	SFR	OO	CO	1025	138750	138622.46	01-Dec-03	01-Nov-33	9.84	7.44	$1,201.26	360	360	10.42	1	9.84	01-Nov-05	01-Dec-05	3	1	15.84	9.84	1201.26	CA	14-Oct-03	6	0	185000	185000	75	0	75	138686.49
31024081	0011928579	LMN	B	SFR	OO	CO	1014	213750	213524.72	01-Dec-03	01-Nov-33	9.19	8.9	$1,749.18	360	360	0	1	9.19	01-Nov-05	01-Dec-05	3	1	15.19	9.19	1749.18	OH	14-Oct-03	6	0	285000	285000	75	0	75	213750
21000587	0011940384	LMN	B	SFR	OO	PUR	1025	50250	50196.04	01-Dec-03	01-Nov-33	9.1	6.7	$407.94	360	360	385.54	1	9.1	01-Nov-05	01-Dec-05	3	1	15.1	9.1	407.94	FL	09-Oct-03	6	67000	101000	101000	75	0	75	50223.12
21015465	0012046801	LMN	AA	SFR	OO	CO	1025	255000	254676.99	01-Dec-03	01-Nov-33	8.3	5.45	$1,924.70	360	360	2289.1	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	1924.7	CO	27-Oct-03	5	0	340000	340000	75	0	75	254839.05
21015666	0012067112	LMN	AA	SFR	NO	CO	1025	120000	119835.12	01-Dec-03	01-Nov-33	7.9	5.3	$872.17	360	360	729.41	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	872.17	CO	24-Oct-03	5	0	160000	160000	75	0	75	119917.83
51014717	0011938131	STD	C	PUD	OO	CO	1014	138750	138635.61	01-Dec-03	01-Nov-33	10.35	7.45	$1,253.67	360	360	0	1	10.35	01-Nov-05	01-Dec-05	3	1	16.35	10.35	1253.67	TX	24-Oct-03	6	0	185000	185000	75	0	75	138693.05
61027559	0012072799	LMN	C	SFR	OO	PUR	637	138675	138555.68	01-Dec-03	01-Nov-33	10.15	8	$1,232.37	360	360	0	1	10.15	01-Nov-05	01-Dec-05	3	1	16.15	10.15	1232.37	NH	27-Oct-03	6	184900	210000	210000	75	0	75	138555.68
51049631	0011911237	LMN	B	SFR	OO	CO	1025	186000	185838.24	01-Dec-03	01-Nov-33	10.1	7.5	$1,646.04	360	360	0	1	10.1	01-Nov-05	01-Dec-05	3	1	16.1	10.1	1646.04	GA	10-Oct-03	5	0	248000	248000	75	0	75	185919.46
01039405	0012089934	STD	B	SFR	OO	CO	971	87000	86620.33	01-Dec-03	01-Nov-33	9.95	6.1	$760.27	360	360	0	1	9.95	01-Nov-05	01-Dec-05	3	1	15.95	9.95	760.27	TX	20-Oct-03	6	0	116000	116000	75	0	75	86662.03
81006664	0011923547	STD	C	SFR	OO	CO	971	117000	116893.82	01-Dec-03	01-Nov-33	9.9	8	$1,018.12	360	360	1716.64	1	9.9	01-Nov-05	01-Dec-05	3	1	15.9	9.9	1018.12	PA	16-Oct-03	6	0	156000	156000	75	0	75	116947.13
21051543	0011894011	LMN	C	SFR	OO	CO	971	170100	169922.58	01-Dec-03	01-Nov-33	9.24	6.64	$1,398.14	360	360	0	1	9.24	01-Nov-05	01-Dec-05	3	1	15.24	9.24	1398.14	CA	08-Oct-03	6	0	226800	226800	75	0	75	170011.63
231039619	0012037735	LMN	B	PUD	OO	PUR	1014	121125	120993.55	01-Dec-03	01-Nov-33	9.05	7.2	$978.96	360	360	0	1	9.05	01-Nov-05	01-Dec-05	3	1	15.05	9.05	978.96	PA	21-Oct-03	6	161500	161500	161500	75	0	75	120993.55
101039222	0012103164	STD	B	SFR	OO	CO	637	120000	119868.15	01-Dec-03	01-Nov-33	8.99	7.15	$964.68	360	360	0	1	8.99	01-Nov-05	01-Dec-05	3	1	14.99	8.99	964.68	TX	22-Oct-03	6	0	160000	160000	75	0	75	119868.15
21050894	0011917515	STD	C	SFR	OO	CO	971	138750	138591.4	01-Dec-03	01-Nov-33	8.8	6.55	$1,096.51	360	360	23.3	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	1096.51	CA	16-Oct-03	6	0	185000	185000	75	0	75	138670.99
91021927	0012084307	STD	C	SFR	OO	CO	1025	89250	89145.85	01-Dec-03	01-Nov-33	8.7	4.5	$698.95	360	360	0	1	8.7	01-Nov-05	01-Dec-05	3	1	14.7	8.7	698.95	IL	31-Oct-03	5	0	119000	119000	75	0	75	89145.85
041056195	0012078705	STD	A	U24	NO	CO	1014	150000	149821.32	01-Dec-03	01-Nov-33	8.6	5.95	$1,164.02	360	360	1830.12	4	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	1164.02	IL	27-Oct-03	5	0	200000	200000	75	0	75	149910.98
361015152	0012000923	LMN	B	SFR	OO	CO	1025	127500	127344.98	01-Dec-03	01-Nov-33	8.5	5.85	$980.36	360	360	0	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	980.36	MI	27-Oct-03	6	0	170000	170000	75	0	75	127344.98
211015751	0011910924	LMN	AA	MH1	OO	PUR	1025	87750	87628.98	01-Dec-03	01-Nov-33	7.8	6	$631.69	360	360	0	1	7.8	01-Nov-06	01-Dec-06	3	1	13.8	7.8	631.69	NC	07-Oct-03	4	117000	117000	117000	75	0	75	87688.69
231039432	0011946415	LMN		U24	NO	PUR	1014	198750	198445.09	01-Dec-03	01-Nov-33	7.35	5.4	$1,369.33	360	360	0	3	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1369.33	MA	14-Oct-03	3	265000	265000	265000	75	0	75	198598.01
041056077	0011954781	LMN	AA	SFR	OO	R&T	637	195000	194694.86	01-Dec-03	01-Nov-33	7.25	5.25	$1,330.24	360	360	0	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1330.24	IL	16-Oct-03	5	0	260000	260000	75	0	75	194847.89
351015202	0011937471	LMN	AA	SFR	OO	CO	637	88950	88809.42	01-Dec-03	01-Nov-33	7.2	4.75	$603.78	360	360	0	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	603.78	TX	20-Oct-03	6	0	118600	118600	75	0	75	88879.92
041055338	0011949047	LMN	AA	U24	OO	CO	1014	135000	134775.85	01-Dec-03	01-Nov-33	6.95	4.75	$893.63	360	360	529.94	2	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	893.63	IL	16-Oct-03	5	0	180000	180000	75	0	75	134888.25
231039177	0011910189	LMN	AA	SFR	OO	R&T	1014	281250	280740.12	01-Dec-03	01-Nov-33	6.5	4.8	$1,777.69	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	1777.69	OH	14-Oct-03	6	0	375000	375000	75	0	75	280740.12
271008935	0012074423	STD	C	SFR	OO	CO	637	172500	172329.64	01-Dec-03	01-Nov-33	9.5	8.59	$1,450.47	360	360	0	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	1450.47	NY	31-Oct-03	2	0	230000	230000	75	0	75	172415.16
061049200	0012050977	LMN	B	SFR	OO	CO	637	50250	50214.78	01-Dec-03	01-Nov-33	11.1	7.44	$482.34	360	360	1300.44	1	11.1	01-Nov-05	01-Dec-05	3	1	17.1	11.1	482.34	OH	28-Oct-03	6	0	67000	67000	75	0	75	50232.47
121029383	0012106068	LMN	B	SFR	OO	PUR	637	94125	94020.71	01-Dec-03	01-Nov-33	8.95	6.4	$753.97	360	360	3324.36	1	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	753.97	WI	31-Oct-03	5	125500	134000	134000	75	0	75	94020.71
351015135	0012085700	LMN	AA	SFR	OO	CO	1025	117750	117605.35	01-Dec-03	01-Nov-33	8.45	5.5	$901.23	360	360	0	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	901.23	TX	03-Nov-03	6	0	157000	157000	75	0	75	117677.93
231040175	0012052239	LMN		SFR	OO	PUR	1014	157500	157283.59	01-Dec-03	01-Nov-33	7.9	5.9	$1,144.72	360	360	1810.17	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1144.72	PA	23-Oct-03	6	210000	225000	225000	75	0	75	157392.15
031023953	0012050894	LMN		SFR	OO	PUR	1025	270000	269577.47	01-Dec-03	01-Nov-33	7.25	5.2	$1,841.88	360	360	0	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1841.88	CA	03-Nov-03	6	360000	360000	360000	75	0	75	269789.37
311018625	0012101069	STD	A	SFR	OO	CO	1025	180000	179794.27	01-Dec-03	01-Nov-33	8.8	0	$1,422.49	360	360	420.46	1	8.8			0	0	0	0	1422.49	NY	05-Nov-03	2	0	240000	240000	75	0	75	179897.51
021051571	0011898384	STD	AA	MH1	OO	PUR	1014	102750	102603.01	01-Dec-03	01-Nov-33	7.7	4.8	$732.57	360	360	545.39	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	732.57	CA	09-Oct-03	6	137000	142000	142000	75	0	75	102676.74
071056940	0011959574	LMN	A	SFR	OO	R&T	1014	131250	131060.36	01-Dec-03	01-Nov-33	7.65	5.65	$931.24	360	360	0	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	931.24	FL	17-Oct-03	6	0	175000	175000	75	0	75	131155.48
231039482	0012011581	STD		SFR	NO	PUR	1014	203175	202840.29	01-Dec-03	01-Nov-33	6.99	5.55	$1,350.36	360	360	0	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	1350.36	NJ	29-Oct-03	6	270900	273000	273000	75	0	75	203008.13
161028059	0012042933	LMN	AA	U24	OO	CO	1025	325500	324959.54	01-Dec-03	01-Nov-33	6.95	5.05	$2,154.64	360	360	0	3	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	2154.64	MA	27-Oct-03	3	0	434000	434000	75	0	75	325230.55
321001175	0012108791	LMN	AA	SFR	OO	PUR	1025	194250	193904.63	01-Dec-03	01-Nov-33	6.6	4.5	$1,240.59	360	360	0	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1240.59	FL	31-Oct-03	6	259000	259000	259000	75	0	75	194077.79
211016443	0011939485	LMN	A	SFR	OO	CO	1014	131250	131054.57	01-Dec-03	01-Nov-33	7.5	4.55	$917.72	360	360	0	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	917.72	VA	17-Oct-03	5	0	175000	175000	75	0	75	131054.57
311017087	0012001228	STD	C	SFR	OO	CO	637	75000	74940.14	01-Dec-03	01-Nov-33	10.5	8.4	$686.05	360	360	911.46	1	10.5	01-Nov-05	01-Dec-05	3	1	16.5	10.5	686.05	NJ	24-Oct-03	6	0	100000	100000	75	0	75	74970.2
051049445	0011905346	STD	C	SFR	OO	CO	971	130500	130362.74	01-Dec-03	01-Nov-33	9.2	7.05	$1,068.87	360	360	0	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	1068.87	VA	08-Oct-03	5	0	174000	174000	75	0	75	130362.74
321015546	0012013124	STD	B	SFR	NO	CO	1014	172500	172292.63	01-Dec-03	01-Nov-33	9.2	6.9	$1,412.87	360	360	1245.51	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	1412.87	CO	20-Oct-03	5	0	230000	230000	75	0	75	172383.89
041055983	0012078846	STD	B	U24	NO	CO	1014	142500	142365.06	01-Dec-03	01-Nov-33	9.7	6.45	$1,219.07	360	360	1017.28	2	9.7	01-Nov-05	01-Dec-05	3	1	15.7	9.7	1219.07	IL	27-Oct-03	5	0	190000	190000	75	0	75	142432.8
071057136	0012006664	LMN	B	PUD	OO	PUR	1014	142739	142596.54	01-Dec-03	01-Nov-33	9.45	6.85	$1,195.02	360	360	0	1	9.45	01-Nov-05	01-Dec-05	3	1	15.45	9.45	1195.02	FL	17-Oct-03	6	190319	191000	191000	75	0	75	142596.54
311017382	0012061024	STD	B	U24	NO	PUR	1014	187500	187273.77	01-Dec-03	01-Nov-33	8.55	5.7	$1,448.36	360	360	2500.24	3	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	1448.36	NJ	24-Oct-03	6	250000	300000	300000	75	0	75	187387
311018202	0012054326	LMN	AA	U24	OO	CO	637	210000	209644.41	01-Dec-03	01-Nov-33	6.85	4.15	$1,376.04	360	360	2203.86	3	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	1376.04	NJ	29-Oct-03	6	0	280000	280000	75	0	75	209644.41
381009238	0012038717	LMN		SFR	OO	CO	1014	120000	119677.66	01-Dec-03	01-Nov-33	6.4	5.15	$750.61	360	360	0	1	6.4	01-Nov-06	01-Dec-06	3	1	12.4	6.4	750.61	CT	27-Oct-03	6	0	160000	160000	75	0	75	119789.39
231039115	0012033338	STD	AA	SFR	NO	CO	1014	120000	119765.02	01-Dec-03	01-Nov-33	6.1	4.3	$727.19	360	360	0	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	727.19	CT	24-Oct-03	6	0	160000	160000	75	0	75	119765.02
081043990	0011953650	LMN	AA	SFR	OO	CO	1014	109875	109651.47	01-Dec-03	01-Nov-33	5.9	4.55	$651.71	360	360	691.61	1	5.9	01-Nov-05	01-Dec-05	3	1	11.9	5.9	651.71	VA	18-Oct-03	5	0	146500	146500	75	0	75	109763.51
021051705	0011937455	LMN	A	SFR	OO	CO	1025	232500	232213.8	01-Dec-03	01-Nov-33	8.44	5.24	$1,777.85	360	360	1166.09	1	8.44	01-Nov-05	01-Dec-05	3	1	14.44	8.44	1777.85	CA	20-Oct-03	6	0	310000	310000	75	0	75	232357.4
161028068	0012069167	LMN	B	SFR	OO	CO	1025	225000	224708.52	01-Dec-03	01-Nov-33	8.19	6.35	$1,680.87	360	360	1036.58	1	8.19	01-Nov-05	01-Dec-05	3	1	14.19	8.19	1680.87	MA	05-Nov-03	3	0	300000	300000	75	0	75	224708.52
141034175	0012101168	LMN	AA	U24	NO	PUR	637	135000	134817.86	01-Dec-03	01-Nov-33	7.99	5	$989.64	360	360	418.04	3	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	989.64	NY	30-Oct-03	2	180000	205000	205000	75	0	75	134909.23
171017698	0012087458	LMN	AA	PUD	OO	CO	1025	271500	270942.39	01-Dec-03	01-Nov-33	5.85	4	$1,601.69	360	360	1099.69	1	5.85	01-Nov-05	01-Dec-05	3	1	11.85	5.85	1601.69	AZ	04-Nov-03	6	0	362000	362000	75	0	75	271221.87
311017649	0011916756	LMN	AA+	U24	OO	R&T	1025	250000	249604.88	01-Dec-03	01-Nov-33	7.2	3.9	$1,696.97	360	360	2805.5	3	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1696.97	NJ	14-Oct-03	6	0	333000	333000	75.08	0	75.08	249803.03
311005472	0011962354	LMN		SFR	OO	CO	1025	184000	183607.52	01-Dec-03	01-Nov-33	5.65	3.65	$1,062.11	360	360	2140.93	1	5.65	01-Nov-05	01-Dec-05	3	1	11.65	5.65	1062.11	NY	21-Oct-03	2	0	245000	245000	75.1	0	75.1	183607.52
231037540	0011915386	LMN	AA	SFR	OO	PUR	1025	200000	199647.48	01-Dec-03	01-Nov-33	7.05	4.85	$1,337.33	360	360	2241.59	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1337.33	NY	10-Oct-03	2	265000	288000	288000	75.47	0	75.47	199647.48
011064287	0012073334	LMN	AA	SFR	OO	CO	1014	200000	199738.78	01-Dec-03	01-Nov-33	8.15	5.15	$1,488.50	360	360	701.47	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	1488.5	CA	22-Oct-03	5	0	265000	265000	75.47	0	75.47	199738.78
521000825	0011939527	LMN		SFR	NO	CO	1025	50000	49936.44	01-Dec-03	01-Nov-33	8.6	6.05	$388.01	360	360	0	1	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	388.01	FL	15-Oct-03	6	0	66000	66000	75.76	0	75.76	49936.44

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
131024255	0012012860	STD	B	MH1	OO	CO	1014	85000	84833.23	01-Dec-03	01-Nov-33	6.09	3.49	$514.55	360	360	0	1	6.09	01-Nov-06	01-Dec-06	3	1	12.09	6.09	514.55	OH	22-Oct-03	6	0	112000	112000	75.89	0	75.89	84916.83
011063789	0012356234	STD	AA	PUD	OO	CO	1014	212000	211641.01	01-Dec-03	01-Nov-33	6.85	0	$1,389.15	360	360	274.39	1	6.85			0	0	0	0	1389.15	CA	29-Oct-03	5	0	279000	279000	75.99	0	75.99	211641.01
231038910	0011926433	STD	AA	SFR	OO	CO	1014	76000	75510.31	01-Dec-03	01-Nov-18	6.8	5.1	$674.64	180	180	0	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	674.64	NY	14-Oct-03	2	0	100000	100000	76	0	76	75755.67
021051134	0011962057	LMN	AA	SFR	OO	CO	1025	84000	83880.11	01-Dec-03	01-Nov-33	7.8	4.35	$604.69	360	360	658.68	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	604.69	CA	27-Oct-03	6	0	110000	110000	76.36	0	76.36	83880.11
031024230	0012051314	LMN	AA	SFR	OO	CO	1014	237000	236570.34	01-Dec-03	01-Nov-33	6.5	4.75	$1,498.00	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	1498	CA	03-Nov-03	6	0	310000	310000	76.45	0	76.45	236785.75
161028388	0012099057	STD	AA	SFR	OO	PUR	1025	244000	243308.52	01-Dec-03	01-Nov-33	6.3	4.45	$1,510.29	360	360	709.6	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	1510.29	MA	30-Oct-03	3	319000	330000	330000	76.49	0	76.49	243770.71
361015763	0011940871	LMN	A	SFR	OO	CO	1014	360000	359406.94	01-Dec-03	01-Nov-33	6.99	4.1	$2,392.67	360	360	344.35	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	2392.67	MI	15-Oct-03	6	0	470000	470000	76.6	0	76.6	359704.33
211016556	0011906302	LMN	AA	SFR	OO	CO	1025	233900	232976.55	01-Dec-03	01-Nov-33	6.75	4.4	$1,517.07	360	360	1753.71	1	6.75	01-Nov-06	01-Dec-06	3	1	12.75	6.75	1517.07	MD	08-Oct-03	5	0	305000	305000	76.69	0	76.69	232976.55
011064265	0012205670	LMN		SFR	OO	CO	1025	372000	371451.62	01-Dec-03	01-Nov-33	7.55	4.6	$2,613.83	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	2613.83	CA	31-Oct-03	5	0	485000	485000	76.7	0	76.7	371726.67
341015621	0012162731	LMN	A	SFR	OO	R&T	637	97500	97366.03	01-Dec-03	01-Nov-33	7.9	6.05	$708.64	360	360	0	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	708.64	NC	10-Nov-03	4	0	127000	127000	76.77	0	76.77	97433.23
831011434	0010846475	LMN	AA	SFR	OO	CO	1025	238000	237560.09	01-Dec-03	01-Nov-33	6.4	5.4	$1,488.70	360	360	0	1	6.4	01-Nov-05	01-Dec-05	3	1	16.75	6.4	1488.7	CA	22-Oct-03	5	0	310000	310000	76.77	0	76.77	237780.63
831011447	0010846590	STD	AA	SFR	OO	CO	1025	50000	49847.32	01-Dec-03	01-Nov-23	8.875	0	$445.85	240	240	0	1	8.875			0	0	0	8.875	445.85	CA	14-Oct-03	5	0	295000	295000	16.949	16.94	76.88	49923.94
231038432	0012044996	LMN		U24	OO	CO	1014	200000	199581.36	01-Dec-03	01-Nov-33	5.75	4.5	$1,167.15	360	360	1826.36	2	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	1167.15	NH	28-Oct-03	6	0	260000	260000	76.92	0	76.92	199791.18
161028079	0012038790	STD	B	U24	OO	CO	1014	331000	330482.02	01-Dec-03	01-Nov-33	7.25	5.65	$2,258.00	360	360	0	2	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	2258	MA	27-Oct-03	3	0	430000	430000	76.98	0	76.98	330741.79
171017665	0012000998	STD	AA	PUD	OO	CO	1025	328000	327293.73	01-Dec-03	01-Nov-33	5.6	3.6	$1,882.98	360	360	1178.32	1	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	1882.98	CA	28-Oct-03	6	0	425000	425000	77.18	0	77.18	327647.69
161027589	0011921897	LMN	AA	SFR	OO	CO	1014	112000	111769.98	01-Dec-03	01-Nov-33	5.85	4	$660.73	360	360	1184.91	1	5.85	01-Nov-05	01-Dec-05	3	1	11.85	5.85	660.73	RI	14-Oct-03	6	0	145000	145000	77.24	0	77.24	111885.27
321015767	0012106522	STD	AA	SFR	OO	CO	1014	110000	109796.68	01-Dec-03	01-Nov-33	6.4	0	$688.06	360	360	362.6	1	6.4			0	0	0	0	688.06	CO	05-Nov-03	5	0	142000	142000	77.46	0	77.46	109898.61
361015674	0011937703	STD	AA	MH1	OO	R&T	1025	100900	100759.97	01-Dec-03	01-Nov-33	7.85	4.95	$729.84	360	360	699.92	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	729.84	MI	15-Oct-03	6	0	130000	130000	77.62	0	77.62	100830.21
321015342	0011952058	LMN		SFR	NO	CO	1014	177000	176706.11	01-Dec-03	01-Nov-33	6.95	5.15	$1,171.65	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1171.65	CO	17-Oct-03	5	0	228000	275000	77.63	0	77.63	177000
011064080	0011885829	LMN	AA	SFR	OO	R&T	1014	404000	403138.25	01-Dec-03	01-Nov-33	5.65	4.15	$2,332.03	360	360	816.11	1	5.65	01-Nov-05	01-Dec-05	3	1	11.65	5.65	2332.03	CA	14-Oct-03	6	0	520000	520000	77.69	0	77.69	403570.14
311016721	0012082962	LMN		SFR	NO	PUR	637	205600	205305.9	01-Dec-03	01-Nov-33	7.7	5.125	$1,465.85	360	360	1635	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	1465.85	NJ	27-Oct-03	6	264000	264000	264000	77.88	0	77.88	205305.9
621000447	0011980968	LMN		SFR	NO	CO	1025	50000	49930.6	01-Dec-03	01-Nov-33	7.85	4.75	$361.67	360	360	330.78	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	361.67	FL	17-Oct-03	6	0	64000	64000	78.13	0	78.13	49965.41
391004719	0012036299	STD	B	SFR	OO	R&T	1014	77000	76895.27	01-Dec-03	01-Nov-33	7.95	6.7	$562.32	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	562.32	AL	27-Oct-03	6	0	98500	98500	78.17	0	78.17	76895.27
631000543	0011610375	STD		SFR	NO	R&T	1014	391000	390382.03	01-Dec-03	01-Nov-33	7.2	3.875	$2,654.06	360	360	0	1	7.2	01-Nov-06	01-Dec-06	3	1	13.2	7.2	2654.06	CA	16-Oct-03	6	0	500000	500000	78.2	0	78.2	390691.94
021051946	0012032801	NDC	AA+	SFR	OO	CO	1014	348345	347688.58	01-Dec-03	01-Nov-33	6.3	4.05	$2,156.16	360	360	878.87	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	2156.16	CA	27-Oct-03	6	0	443000	443000	78.63	0	78.63	348017.65
711002446	0011955242	STD	B	SFR	OO	CO	1014	108000	107886.41	01-Dec-03	01-Nov-33	9.2	7.05	$884.58	360	360	489.26	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	884.58	NH	16-Oct-03	6	0	137000	137000	78.83	0	78.83	107943.42
151021770	0012002788	STD	B	SFR	OO	CO	1014	184000	183791.86	01-Dec-03	01-Nov-33	8.85	0	$1,460.69	360	360	0	1	8.85	01-Nov-05		0	0	0	0	1460.69	PA	22-Oct-03	6	0	233000	233000	78.97	0	78.97	183791.86
651000694	0011948957	LMN		SFR	NO	CO	1025	166000	165701.95	01-Dec-03	01-Nov-33	6.55	4.55	$1,054.70	360	360	0	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	1054.7	FL	16-Oct-03	6	0	210000	210000	79.05	0	79.05	165851.38
361014925	0011966439	STD		U24	NO	CO	1014	64500	64417.54	01-Dec-03	01-Nov-33	9.65	6.45	$549.42	360	360	0	2	9.65	01-Nov-05	01-Dec-05	3	1	15.65	9.65	549.42	MI	15-Oct-03	6	0	81500	81500	79.14	0	79.14	64448.69
381008319	0011971736	STD	B	SFR	OO	CO	1014	57000	56893.63	01-Dec-03	01-Nov-33	6.35	4.35	$354.67	360	360	753.06	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	354.67	ME	20-Oct-03	6	0	72000	72000	79.17	0	79.17	56893.63
231040487	0012071403	STD		SFR	OO	CO	1025	388000	387203.12	01-Dec-03	01-Nov-33	5.85	4.3	$2,288.97	360	360	4070.47	1	5.85	01-Nov-06	01-Dec-06	3	1	11.85	5.85	2288.97	NY	31-Oct-03	2	0	490000	490000	79.18	0	79.18	387602.53
311017853	0011968872	LMN		SFR	OO	CO	1025	500000	499325.42	01-Dec-03	01-Nov-33	7.99	5.65	$3,665.34	360	360	3304.15	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	3665.34	NJ	20-Oct-03	6	0	630000	630000	79.37	0	79.37	499663.83
131024113	0012050985	LMN	AA	SFR	OO	PUR	1025	50000	49929.05	01-Dec-03	01-Nov-33	7.74	4.74	$357.86	360	360	0	1	7.74	01-Nov-06	01-Dec-06	3	1	13.74	7.74	357.86	OH	24-Oct-03	6	63000	87000	87000	79.37	0	79.37	49964.64
051049617	0011949682	LMN	B	SFR	OO	CO	1025	322000	321620.38	01-Dec-03	01-Nov-33	8.65	5.9	$2,510.21	360	360	0	1	8.65	01-Nov-05	01-Dec-05	3	1	14.65	8.65	2510.21	GA	27-Oct-03	5	0	485000	485000	66.39	0	79.38	321810.87
121029150	0012073037	STD	AA	CO1	OO	CO	1014	135000	134554.65	01-Dec-03	01-Nov-33	5.5	3.95	$766.52	360	360	512.83	1	5.5	01-Nov-05	01-Dec-05	3	1	11.5	5.5	766.52	MN	31-Oct-03	5	0	156000	170000	79.41	0	79.41	134703.78
071056548	0011944303	LMN		PUD	NO	PUR	1014	145554.4	145348.28	01-Dec-03	01-Nov-33	7.75	5.1	$1,042.77	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	1042.77	FL	28-Oct-03	6	183193	193000	193000	79.45	0	79.45	145348.28
391005111	0012199683	LMN	AA	SFR	OO	PUR	1025	71600	71467.38	01-Dec-03	01-Nov-33	7.7	5.05	$510.48	360	360	0	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	510.48	LA	10-Nov-03	5	90000	90000	90000	79.56	0	79.56	71518.95
191015076	0012059465	LMN	AA	SFR	OO	CO	1025	322200	321734.46	01-Dec-03	01-Nov-33	7.65	5.7	$2,286.06	360	360	1228.78	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	2286.06	VA	31-Oct-03	5	0	405000	405000	79.56	0	79.56	321967.97
381008846	0011948437	LMN	AA	U24	OO	CO	1025	151400	151085.96	01-Dec-03	01-Nov-33	6.9	5.15	$997.12	360	360	716.75	3	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	997.12	RI	16-Oct-03	6	0	190000	190000	79.68	0	79.68	151213.6
611005930	0012082816	NDC	AA+	SFR	OO	PUR	1025	255000	254563.95	01-Dec-03	01-Nov-33	6.8	4.3	$1,662.41	360	360	0	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	1662.41	NY	28-Oct-03	2	320000	320000	320000	79.69	0	79.69	254344.07
211016983	0012109187	LMN		SFR	NO	PUR	1025	133600	133390.93	01-Dec-03	01-Nov-33	7.25	5.5	$911.39	360	360	972.47	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	911.39	FL	31-Oct-03	6	167600	167000	167600	79.71	0	79.71	133495.78
831011288	0010844728	STD		SFR	OO	PUR	1014	175000	174700.75	01-Dec-03	01-Nov-33	6.8	6.75	$1,140.87	360	360	0	1	6.8	01-Nov-05	01-Dec-05	3	1	11.8	6.8	1140.87	CA	14-Oct-03	5	219500	221500	221500	79.73	0	79.73	174700.75
151022215	0012064630	STD	B	SFR	OO	CO	1014	264000	263752.66	01-Dec-03	01-Nov-33	9.75	0	$2,268.17	360	360	0	1	9.75	01-Nov-05		0	0	0	0	2268.17	NJ	29-Oct-03	6	0	331000	331000	79.76	0	79.76	264000
021051791	0011926003	LMN		SFR	OO	CO	1014	281000	280533.43	01-Dec-03	01-Nov-33	6.95	4.4	$1,860.07	360	360	1065.72	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1860.07	CA	16-Oct-03	6	0	352000	352000	79.83	0	79.83	280767.39
041056235	0011981008	LMN		U24	OO	CO	637	99000	98866.42	01-Dec-03	01-Nov-33	7.99	5.6	$725.74	360	360	1599.93	2	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	725.74	IL	21-Oct-03	5	0	124000	124000	79.84	0	79.84	98866.42
021051383	0011905858	STD	AA	MH1	OO	CO	1014	173500	173173.06	01-Dec-03	01-Nov-33	6.3	3.85	$1,073.92	360	360	0	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	1073.92	CA	17-Oct-03	6	0	217000	217000	79.95	0	79.95	173336.98
281006767	0011954617	LMN	AA	SFR	OO	CO	971	403900	403350.64	01-Dec-03	01-Nov-33	7.95	6.95	$2,949.61	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	2949.61	NJ	16-Oct-03	6	0	505000	505000	79.98	0	79.98	403350.64
831011936	0010849487	LMN	AA+	SFR	OO	PUR	1	356800	356153.15	01-Dec-03	01-Nov-33	6.5	4.5	$2,255.22	360	360	0	1	6.5	01-Nov-05	01-Dec-05	2	1	13.5	6.5	2255.22	CA	29-Oct-03	5	557600	567000	567000	63.99	0	79.986	356477.45
191014432	0011913894	LMN	AA	SFR	OO	CO	1025	356000	355510.87	01-Dec-03	01-Nov-33	7.9	4.95	$2,587.43	360	360	2068.44	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	2587.43	CO	17-Oct-03	5	0	445000	445000	80	0	80	355756.24
081044527	0012058228	LMN	AA	SFR	OO	CO	1025	131200	131030.39	01-Dec-03	01-Nov-33	8.2	5.625	$981.05	360	360	817.32	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	981.05	MD	29-Oct-03	5	0	164000	164000	80	0	80	131115.48
041056131	0011940152	STD		U24	NO	R&T	1014	88000	87868.97	01-Dec-03	01-Nov-33	7.5	5.425	$615.31	360	360	0	4	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	615.31	IN	09-Oct-03	6	0	110000	110000	80	0	80	87868.97
081044425	0012080164	LMN		U24	OO	CO	637	53200	53141.04	01-Dec-03	01-Nov-33	8.95	6.24	$426.15	360	360	334.52	2	8.95	01-Nov-06	01-Dec-06	3	1	14.95	8.95	426.15	VA	31-Oct-03	5	0	66500	66500	80	0	80	53200
031024535	0012370623	LMN	A	SFR	OO	R&T	1025	240000	239722.83	01-Dec-03	01-Nov-33	8.75	7.99	$1,888.08	360	360	0	1	8.75	01-Nov-05	01-Dec-05	3	1	14.75	8.75	1888.08	CA	14-Nov-03	5	0	300000	300000	80	0	80	239722.83
161027773	0012060539	LMN		U24	NO	PUR	1	114800	114587.71	01-Dec-03	01-Nov-33	8.45	5.15	$878.65	360	360	0	3	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	878.65	MA	24-Oct-03	3	143500	155000	165000	80	0	80	114658.97
641001170	0012360558	STD	A	SFR	OO	CO	1014	89600	89518.69	01-Dec-03	01-Nov-33	9.9	0	$779.69	360	360	0	1	9.9			0	0	0	0	779.69	TX	20-Oct-03	5	0	112000	112000	80	0	80	89518.69
121028937	0011913399	STD	B	SFR	OO	R&T	1014	184000	183783.06	01-Dec-03	01-Nov-33	8.65	6.4	$1,434.41	360	360	0	1	8.65	01-Nov-05	01-Dec-05	3	1	14.65	8.65	1434.41	NE	14-Oct-03	6	0	230000	230000	80	0	80	183891.92
061049698	0012074852	STD		SFR	NO	CO	1014	64000	63918.94	01-Dec-03	01-Nov-33	8.3	5.3	$483.06	360	360	0	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	483.06	OH	28-Oct-03	6	0	80000	80000	80	0	80	63959.61
381008444	0011950383	LMN	AA+	U24	NO	CO	1025	184000	183757.22	01-Dec-03	01-Nov-33	8.1	5.6	$1,362.98	360	360	0	3	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	1362.98	RI	10-Oct-03	6	0	230000	230000	80	0	80	183879.02
311018607	0012092862	LMN		SFR	OO	PUR	1014	140000	139813.41	01-Dec-03	01-Nov-33	8.05	5.8	$1,032.15	360	360	1396.64	1	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	1032.15	NJ	29-Oct-03	6	175000	175000	175000	80	0	80	139907.02
081044572	0012080172	STD		U24	NO	PUR	1014	52800	52727.46	01-Dec-03	01-Nov-33	7.9	5.7	$383.75	360	360	0	2	7.9	01-Nov-06	01-Dec-06	3	1	13.9	7.9	383.75	VA	29-Oct-03	5	66000	67000	67000	80	0	80	52763.85
381015873	0011967585	LMN		SFR	NO	CO	1025	80000	79888.96	01-Dec-03	01-Nov-33	7.85	5.2	$578.67	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	578.67	MI	15-Oct-03	6	0	100000	100000	80	0	80	79944.66
641001351	0011921988	LMN		U24	NO	PUR	1025	90000	89869.97	01-Dec-03	01-Nov-33	7.65	5.2	$638.56	360	360	0	2	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	638.56	TX	14-Oct-03	6	112500	113000	113000	80	0	80	89935.19
191014827	0011951977	LMN		SFR	NO	CO	1014	143200	142932.14	01-Dec-03	01-Nov-33	7.65	5.15	$1,016.02	360	360	0	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	1016.02	WA	14-Oct-03	6	0	179000	179000	80	0	80	142932.14
011064106	0011917440	LMN		SFR	NO	PUR	637	212000	211690.6	01-Dec-03	01-Nov-33	7.6	4.85	$1,496.88	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1496.88	CA	10-Oct-03	6	265000	265000	265000	80	0	80	211690.6
381008938	0011924842	LMN	B	U24	OO	CO	1025	159200	158962.96	01-Dec-03	01-Nov-33	7.5	6.25	$1,113.15	360	360	544.03	2	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1113.15	MA	14-Oct-03	3	0	185000	199000	80	0	80	159081.85
011063823	0011858305	STD	AA	SFR	OO	CO	971	176000	175719.06	01-Dec-03	01-Nov-33	7.15	4.55	$1,188.72	360	360	623.92	1	7.15	01-Nov-05	01-Dec-05	3	1	13.15	7.15	1188.72	CA	30-Oct-03	6	0	220000	220000	80	0	80	175859.95
041055571	0012106563	STD	AA	U24	OO	PUR	1025	248880	248478.8	01-Dec-03	01-Nov-33	7.1	4.4	$1,672.55	360	360	1188.34	2	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1672.55	IL	31-Oct-03	5	311100	312000	312000	80	0	80	248679.99
191015023	0012075073	LMN	AA	PUD	SH	CO	1014	404000	403329.19	01-Dec-03	01-Nov-33	6.95	5.05	$2,674.27	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	2674.27	MT	29-Oct-03	6	0	505000	505000	80	0	80	403665.56
091022037	0012104642	LMN	AA	SFR	OO	PUR	1025	120000	119792.78	01-Dec-03	01-Nov-33	6.75	3.75	$778.32	360	360	608.24	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	778.32	IL	31-Oct-03	5	150000	150000	150000	80	0	80	119896.68
211017011	0012067948	LMN		SFR	OO	CO	1014	276000	275381.32	01-Dec-03	01-Nov-33	6.35	4.55	$1,717.37	360	360	1301.22	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	1717.37	FL	29-Oct-03	6	0	345000	345000	80	0	80	275381.32
021052164	0012063228	LMN	AA	SFR	OO	PUR	1025	248000	247514.37	01-Dec-03	01-Nov-33	6.1	3.75	$1,502.87	360	360	0	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	1502.87	CA	31-Oct-03	6	310000	310000	310000	80	0	80	247514.37
731001594	0011924537	LMN	AA	SFR	OO	CO	1014	74400	74342.51	01-Dec-03	01-Nov-33	10.65	7.2	$688.92	360	360	0	1	10.65	01-Nov-05	01-Dec-05	3	1	16.65	10.65	688.92	GA	16-Oct-03	5	0	93000	93000	80	0	80	74371.38
081044105	0011961602	LMN		SFR	NO	CO	1025	64000	63946.11	01-Dec-03	01-Nov-33	10.25	6.65	$573.50	360	360	0	1	10.25	01-Nov-05	01-Dec-05	3	1	16.25	10.25	573.5	MD	14-Oct-03	5	0	80000	80000	80	0	80	63973.17
261043090	0011922465	STD	CC	SFR	OO	CO	971	78400	78330.19	01-Dec-03	01-Nov-33	9.99	8	$687.44	360	360	0	1	9.99	01-Nov-05	01-Dec-05	3	1	15.99	9.99	687.44	MI	14-Oct-03	6	0	98000	98000	80	0	80	78365.24
281006532	0011952066	LMN	A	SFR	OO	CO	637	216000	215786.66	01-Dec-03	01-Nov-33	9.5	6.825	$1,816.25	360	360	2342.1	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	1816.25	NJ	17-Oct-03	6	0	270000	270000	80	0	80	215893.75
711002471	0012085395	LMN	A	SFR	OO	PUR	1025	160000	159700.87	01-Dec-03	01-Nov-33	9.3	6.55	$1,322.08	360	360	737.01	1	9.3	01-Nov-05	01-Dec-05	3	1	15.3	9.3	1322.08	MA	29-Oct-03	3	200000	205000	205000	80	0	80	159784.62
091022193	0011956943	LMN		U24	NO	CO	637	80000	79904.7	01-Dec-03	01-Nov-33	8.6	5.5	$620.81	360	360	0	4	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	620.81	MO	14-Oct-03	5	0	100000	100000	80	0	80	79952.52

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
041056076	0011924891	STD		U24	NO	CO	1014	124000	123847.68	01-Dec-03	01-Nov-33	8.45	5.35	$949.06	360	360	2048.01	2	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	949.06	IL	08-Oct-03	5	0	155000	155000	80	0	80	123924.11
651000987	0011947611	LMN	A	SFR	NO	PUR	1025	54400	54330.38	01-Dec-03	01-Nov-33	8.25	5.15	$408.69	360	360		1	8.25	01-Nov-06	01-Dec-06	3	1	14.25	8.25	408.69	FL	10-Oct-03	6	68000	68000	68000	80	0	80	54330.38
621001064	0012098299	STD	B	SFR	OO	PUR	1025	140000	139819	01-Dec-03	01-Nov-33	8.2	6.5	$1,046.86	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	1046.86	FL	30-Oct-03	6	175000	175000	175000	80	0	80	139819
041056563	0012100277	LMN		SFR	NO	CO	637	71200	71107.95	01-Dec-03	01-Nov-33	8.2	6.15	$532.40	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	532.4	IL	30-Oct-03	5	0	89000	89000	80	0	80	71154.13
621000809	0011960929	LMN		CO2	NO	PUR	1025	56000	55926.86	01-Dec-03	01-Nov-33	8.15	5.75	$416.78	360	360	0	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	416.78	FL	14-Oct-03	6	70000	76000	76000	80	0	80	55963.55
191014808	0011957404	STD	AA	MH1	OO	CO	1025	124800	124631.62	01-Dec-03	01-Nov-33	7.99	5.69	$914.87	360	360	921.59	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	914.87	WA	17-Oct-03	6	0	156000	156000	80	0	80	124631.62
371016593	0011961879	LMN		SFR	NO	PUR	1014	132000	131821.91	01-Dec-03	01-Nov-33	7.99	5.5	$967.65	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	967.65	FL	14-Oct-03	6	165000	168000	168000	80	0	80	131821.91
641001384	0011938206	LMN		SFR	NO	PUR	1025	72000	71659.71	01-Dec-03	01-Nov-33	7.95	6.15	$525.80	360	360	587.34	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	525.8	TX	09-Oct-03	6	90000	115000	115000	80	0	80	71659.71
231038393	0011939352	LMN	AA	SFR	SH	CO	1014	193600	193333.99	01-Dec-03	01-Nov-33	7.9	5.4	$1,407.10	360	360	1825.55	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1407.1	NY	09-Oct-03	2	0	242000	242000	80	0	80	193467.43
381016010	0012073201	LMN		SFR	NO	R&T	1014	82400	82285.63	01-Dec-03	01-Nov-33	7.85	5.8	$596.03	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	596.03	MI	27-Oct-03	6	0	103000	103000	80	0	80	82343
151021593	0012002069	LMN		SFR	NO	CO	1014	122400	122230.13	01-Dec-03	01-Nov-33	7.85	5.35	$885.36	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	885.36	NJ	17-Oct-03	6	0	153000	153000	80	0	80	122315.34
041055150	0012073623	STD		U24	NO	PUR	1014	80000	79883.25	01-Dec-03	01-Nov-33	7.6	5.05	$564.88	360	360	849.68	2	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	564.88	IL	27-Oct-03	5	100000	105000	105000	80	0	80	79941.81
631000976	0011943677	LMN		U24	OO	CO	1025	480000	479263.61	01-Dec-03	01-Nov-33	7.35	5.1	$3,307.07	360	360	1197.13	3	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	3307.07	CA	22-Oct-03	6	0	600000	696000	80	0	80	479632.93
021051769	0011943685	LMN	AA+	SFR	NO	PUR	1014	124000	123807.86	01-Dec-03	01-Nov-33	7.3	4.5	$850.11	360	360	0	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	850.11	NV	17-Oct-03	6	155000	160000	160000	80	0	80	123904.22
051049381	0011926474	LMN	AA+	SFR	NO	CO	1014	62400	62303.31	01-Dec-03	01-Nov-33	7.3	4.25	$427.80	360	360	446.45	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	427.8	GA	08-Oct-03	5	0	78000	78000	80	0	80	62351.8
021051517	0011897725	LMN	AA+	U24	OO	PUR	637	280000	279548.63	01-Dec-03	01-Nov-33	7.1	4.15	$1,881.69	360	360	1679.15	4	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1881.69	CA	15-Oct-03	6	350000	350000	350000	80	0	80	279774.98
331021424	0012040770	LMN	AA	U24	OO	CO	1014	416000	415200.86	01-Dec-03	01-Nov-33	6.2	3.7	$2,547.87	360	360	5978.13	2	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	2547.87	NY	27-Oct-03	2	0	520000	520000	80	0	80	415601.46
351015588	0012096384	STD	A	PUD	OO	PUR	1014	96000	95812.02	01-Dec-03	01-Nov-33	6.1	3.1	$581.75	360	360	0	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	581.75	TX	31-Oct-03	6	120000	125000	125000	80	0	80	95908.25
381009302	0012059994	LMN	AA	U24	OO	CO	1025	280800	280244.84	01-Dec-03	01-Nov-33	6.05	4.4	$1,692.58	360	360	1382.04	2	6.05	01-Nov-05	01-Dec-05	3	1	12.05	6.05	1692.58	MA	29-Oct-03	3	0	351000	351000	80	0	80	280244.84
011064639	0011974854	LMN		SFR	OO	CO	1014	204000	203592.04	01-Dec-03	01-Nov-33	5.99	4	$1,221.77	360	360	0	1	5.99	01-Nov-05	01-Dec-05	3	1	11.99	5.99	1221.77	CA	24-Oct-03	6	0	255000	255000	80	0	80	203592.04
161027892	0011939360	LMN	AA	SFR	OO	CO	1014	240000	239516.36	01-Dec-03	01-Nov-33	5.95	4.3	$1,431.22	360	360	1535.24	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	1431.22	MA	15-Oct-03	3	0	300000	300000	80	0	80	239516.36
051049613	0011974953	STD	AA	SFR	OO	CO	1014	66400	66345.26	01-Dec-03	01-Nov-33	10.35	0	$599.95	360	360	0	1	10.35	01-Nov-05		0	0	0	0	599.95	GA	21-Oct-03	6	0	83000	83000	80	0	80	66372.75
051049356	0011952884	STD		SFR	NO	CO	971	94400	94314.33	01-Dec-03	01-Nov-33	9.9	0	$821.46	360	360	592.7	1	9.9			0	0	0	0	821.46	GA	10-Oct-03	5	0	118000	118000	80	0	80	94357.34
021050585	0011889383	STD	AA	MH1	OO	R&T	1014	276000	275478.27	01-Dec-03	01-Nov-33	8	0	$2,025.19	360	360	0	1	8			0	0	0	0	2025.19	CA	15-Oct-03	6	0	345000	345000	80	0	80	275478.27
191014325	0011913852	STD	B	MH1	OO	CO	1014	133600	133393.81	01-Dec-03	01-Nov-33	7.32	0	$917.74	360	360	449.28	1	7.32			0	0	0	0	917.74	OR	17-Oct-03	5	0	167000	167000	80	0	80	133497.22
021051609	0011885647	STD	AA	MH1	OO	PUR	1025	293600	293112.5	01-Dec-03	01-Nov-33	6.95	0	$1,943.48	360	360	0	1	6.95			0	0	0	0	1943.48	CA	10-Oct-03	6	367000	367000	367000	80	0	80	293356.95
361015552	0012084315	STD	AA	U24	NO	CO	1014	62400	62318.5	01-Dec-03	01-Nov-33	8.15	4.95	$464.41	360	360	838.7	3	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	464.41	MI	29-Oct-03	6	0	78000	78000	80	0	80	62318.5
211017068	0012107264	LMN		SFR	NO	PUR	1014	201600	201258.55	01-Dec-03	01-Nov-33	7.85	5.8	$1,458.24	360	360	1252.02	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	1458.24	FL	31-Oct-03	6	252000	253000	253000	80	0	80	201258.55
341015096	0012058715	LMN		SFR	NO	PUR	637	65600	65504.25	01-Dec-03	01-Nov-33	7.6	5	$463.19	360	360	0	1	7.6	01-Nov-06	01-Dec-06	3	1	13.6	7.6	463.19	NC	30-Oct-03	4	82000	82000	82000	80	0	80	65552.28
141034357	0012108007	LMN	AA	SFR	OO	PUR	1025	142400	142190.09	01-Dec-03	01-Nov-33	7.55	4.85	$1,000.56	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1000.56	CT	31-Oct-03	6	178000	178000	178000	80	0	80	142190.09
361016035	0012080461	LMN		SFR	OO	PUR	1014	216000	215644.87	01-Dec-03	01-Nov-33	7	5	$1,437.05	360	360	0	1	7	01-Nov-05	01-Dec-05	3	1	13	7	1437.05	MI	30-Oct-03	6	270000	280000	280000	80	0	80	215822.95
381009452	0012080743	LMN	AA	SFR	OO	CO	1014	348000	347428.7	01-Dec-03	01-Nov-33	6.99	5.04	$2,312.92	360	360	0	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	2312.92	MA	31-Oct-03	3	0	435000	435000	80	0	80	347426.7
611006145	0012100343	LMN	AA	SFR	OO	PUR	637	358400	357809.57	01-Dec-03	01-Nov-33	6.99	4.45	$2,382.04	360	360	0	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	2382.04	NY	30-Oct-03	2	450000	448000	448000	80	0	80	358105.64
831011392	0010845956	LMN	AA+	SFR	OO	PUR	637	360000	359393.33	01-Dec-03	01-Nov-33	6.875	6.875	$2,364.94	360	360	0	1	6.875	01-Nov-05	01-Dec-05	2	1	13.875	6.875	2364.94	CA	16-Oct-03	5	450000	450000	450000	80	0	80	359393.33
211016890	0012037552	LMN	AA	SFR	OO	PUR	1014	313600	313031.46	01-Dec-03	01-Nov-33	6.5	4.55	$1,982.17	360	360	0	1	6.5	01-Nov-06	01-Dec-06	3	1	12.5	6.5	1982.17	NC	31-Oct-03	4	392000	393000	393000	80	0	80	313031.46
081044212	0012288981	STD	B	SFR	OO	CO	637	128000	127862.54	01-Dec-03	01-Nov-33	9.19	6.8	$1,047.46	360	360	0	1	9.19	01-Nov-05	01-Dec-05	3	1	15.19	9.19	1047.46	VA	07-Nov-03	5	0	160000	160000	80	0	80	127930.27
081044368	0012257093	STD	A	SFR	OO	CO	1025	120000	119861.42	01-Dec-03	01-Nov-33	8.75	6.3	$944.04	360	360	429.97	1	8.75	01-Nov-06	01-Dec-06	3	1	14.75	8.75	944.04	VA	05-Nov-03	5	0	150000	150000	80	0	80	119930.96
621000284	0012074522	LMN	B	SFR	OO	CO	637	116800	116659.44	01-Dec-03	01-Nov-33	8.55	6.25	$902.23	360	360	882	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	902.23	FL	31-Oct-03	6	0	146000	146000	80	0	80	116659.44
311018283	0012073805	LMN	AA	SFR	OO	CO	637	156000	155789.35	01-Dec-03	01-Nov-33	7.99	5.35	$1,143.59	360	360	1224.89	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1143.59	NJ	31-Oct-03	6	0	195000	195000	80	0	80	155894.94
721001398	0012081626	STD		SFR	OO	CO	1014	107600	107443.28	01-Dec-03	01-Nov-33	7.75	5.45	$770.86	360	360	599.24	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	770.86	AZ	31-Oct-03	6	0	134500	134500	80	0	80	107443.28
341015094	0012058285	LMN		SFR	NO	PUR	1014	81600	81480.9	01-Dec-03	01-Nov-33	7.6	5.5	$576.16	360	360	0	1	7.6	01-Nov-06	01-Dec-06	3	1	13.6	7.6	576.16	NC	30-Oct-03	4	102000	102000	102000	80	0	80	81540.64
141034271	0012062964	LMN	AA	U24	OO	CO	637	102400	102241.34	01-Dec-03	01-Nov-33	7.3	4.1	$702.02	360	360	923.4	2	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	702.02	MA	29-Oct-03	3	0	128000	128000	80	0	80	102320.91
311018335	0012092789	STD	B	SFR	OO	CO	1014	121600	121399.68	01-Dec-03	01-Nov-33	6.99	5.59	$808.19	360	360	1784.54	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	808.19	NJ	03-Nov-03	6	0	152000	152000	80	0	80	121399.68
831011396	0010845998	LMN	AA+	SFR	OO	PUR	1025	261600	261159.18	01-Dec-03	01-Nov-33	6.875	6.875	$1,718.53	360	360	0	1	6.875	01-Nov-05	01-Dec-05	3	1	13.875	6.875	1718.53	CA	28-Oct-03	5	327000	327000	327000	80	0	80	261380.22
381009176	0012093043	LMN		U24	OO	PUR	1025	287200	286713.68	01-Dec-03	01-Nov-33	6.85	5.1	$1,881.90	360	360	1997.18	3	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	1881.9	ME	31-Oct-03	6	359000	359000	359000	80	0	80	286957.53
381009050	0012092250	STD	AA	U24	NO	CO	1014	160000	159720.63	01-Dec-03	01-Nov-33	6.7	4.15	$1,032.44	360	360	1183.14	2	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1032.44	RI	29-Oct-03	6	0	200000	200000	80	0	80	159860.52
231040888	0012070660	STD	AA	SFR	OO	CO	1014	276000	275479.92	01-Dec-03	01-Nov-33	6.3	4.55	$1,708.36	360	360	3623.38	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	1708.36	NY	31-Oct-03	2	0	345000	345000	80	0	80	275479.92
231039705	0012078796	LMN		SFR	OO	CO	1014	122400	122160.31	01-Dec-03	01-Nov-33	6.1	5.35	$741.74	360	360	0	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	741.74	NH	31-Oct-03	6	0	153000	153000	80	0	80	122280.46
231039686	0012107728	LMN	AA	U24	OO	PUR	1025	220000	219569.19	01-Dec-03	01-Nov-33	6.1	5	$1,333.19	360	360	900.05	2	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	1333.19	MA	31-Oct-03	3	275000	282000	282000	80	0	80	219569.19
611005943	0012067237	LMN	B	SFR	OO	CO	1025	252000	251496.05	01-Dec-03	01-Nov-33	5.99	4.4	$1,509.25	360	360	429.15	1	5.99	01-Nov-05	01-Dec-05	3	1	11.99	5.99	1509.25	NY	29-Oct-03	2	0	315000	315000	80	0	80	251748.65
011064408	0012032959	STD	AA	MH1	OO	PUR	1014	175200	174939.15	01-Dec-03	01-Nov-33	7.5	0	$1,225.02	360	360	1371.78	1	7.5			0	0	0	0	1225.02	CA	31-Oct-03	6	219000	219000	219000	80	0	80	174939.15
061049515	0012041521	STD	AA	SFR	OO	PUR	1025	140800	140534.69	01-Dec-03	01-Nov-33	6.3	4	$871.51	360	360	1322.01	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	871.51	OH	22-Oct-03	6	176000	176000	176000	80	0	80	140667.69
031024375	0012236493	LMN		SFR	NO	CO	637	188000	187780.63	01-Dec-03	01-Nov-33	8.7	7.7	$1,472.29	360	360	0	1	8.7	01-Nov-05	01-Dec-05	3	1	14.7	8.7	1472.29	CA	04-Nov-03	6	0	235000	235000	80	0	80	187890.71
101039696	0012081891	STD	B	SFR	OO	CO	1	51600	51542.23	01-Dec-03	01-Nov-33	8.9	6.9	$411.48	360	360	0	1	8.9	01-Nov-05	01-Dec-05	3	1	14.9	8.9	411.48	TX	31-Oct-03	6	0	64500	64500	80	0	80	51571.22
831011847	0010846848	LMN		SFR	NO	CO	637	128000	127813.19	01-Dec-03	01-Nov-33	7.6	6.4	$903.78	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	903.78	MO	28-Oct-03	5	0	160000	160000	80	0	80	127813.19
311018499	0012098125	LMN	AA+	U24	OO	CO	1025	280000	279581.84	01-Dec-03	01-Nov-33	7.25	0	$1,910.09	360	360	1447.17	2	7.25			0	0	0	0	1910.09	NY	04-Nov-03	2	0	350000	350000	80	0	80	279781.58
141034125	0012033072	LMN	AA	SFR	OO	CO	1014	208000	207747.09	01-Dec-03	01-Nov-33	8.5	7.2	$1,599.34	360	360	765.15	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	1599.34	NY	24-Oct-03	2	0	260000	260000	80	0	80	207873.99
051049354	0012091351	STD	B	SFR	OO	PUR	1014	108000	107911.92	01-Dec-03	01-Nov-33	10.4	0	$979.85	360	360	0	1	10.4	01-Nov-05		0	0	0	0	979.85	GA	29-Oct-03	6	135000	135000	135000	80	0	80	107911.92
031023151	0012051629	LMN		CO1	NO	CO	1014	228000	227689.9	01-Dec-03	01-Nov-33	7.95	4.3	$1,665.04	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	1665.04	CA	06-Nov-03	6	0	285000	285000	80	0	80	227845.46
021051898	0011973864	LMN	AA	SFR	OO	CO	1014	552000	551065.28	01-Dec-03	01-Nov-33	6.85	4	$3,617.03	360	360	1106.01	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	3617.03	CA	10-Nov-03	6	0	690000	690000	80	0	80	551533.97
161028226	0012096467	LMN	AA	SFR	OO	CO	1014	296000	295431.38	01-Dec-03	01-Nov-33	6.2	4.55	$1,812.91	360	360	1078.59	1	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	1812.91	MA	04-Nov-03	3	0	370000	370000	80	0	80	295716.42
101039588	0012182929	STD	AA	SFR	NO	CO	1014	63200	63130.54	01-Dec-03	01-Nov-33	8.99	6.4	$508.07	360	360	0	1	8.99	01-Nov-05	01-Dec-05	3	1	14.99	8.99	508.07	TX	23-Oct-03	6	0	79000	79000	80	0	80	63130.54
331019664	0012076030	LMN	B	SFR	OO	CO	1014	196000	195778.29	01-Dec-03	01-Nov-33	8.85	6.65	$1,555.95	360	360	0	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	1555.95	NJ	05-Nov-03	6	0	245000	245000	80	0	80	195889.55
101039607	0012189288	LMN	AA	SFR	OO	CO	637	72000	71913.35	01-Dec-03	01-Nov-33	8.55	5.4	$556.17	360	360	0	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	556.17	TX	27-Oct-03	5	0	90000	90000	80	0	80	71913.35
091022319	0012088779	LMN	AA	SFR	SH	CO	1014	114400	114258.02	01-Dec-03	01-Nov-33	8.4	5.4	$871.54	360	360	1209.1	1	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	871.54	MO	05-Nov-03	5	0	143000	143000	80	0	80	114258.02
031024479	0012115135	LMN	A	U24	OO	CO	637	200000	199699.23	01-Dec-03	01-Nov-33	7.45	5.15	$1,391.59	360	360	1347.79	2	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	1391.59	CA	12-Nov-03	6	0	250000	250000	80	0	80	199850.08
641001512	0012095493	LMN	AA	SFR	OO	CO	1025	154000	153761.38	01-Dec-03	01-Nov-33	7.3	5.45	$1,055.78	360	360	0	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	1055.78	TX	05-Nov-03	6	0	192500	192500	80	0	80	153881.05
021052229	0012079372	LMN	AA	SFR	NO	PUR	1025	132000	131791.38	01-Dec-03	01-Nov-33	7.2	4.6	$896.00	360	360	789.43	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	896	CA	07-Nov-03	6	165000	182000	182000	80	0	80	131896
071057192	0012085247	LMN	AA	PUD	OO	R&T	1014	280000	279548.63	01-Dec-03	01-Nov-33	7.1	4.8	$1,881.69	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1881.69	FL	31-Oct-03	6	0	350000	350000	80	0	80	279774.98
031024207	0012082178	STD		U24	NO	CO	1014	264000	263552.97	01-Dec-03	01-Nov-33	6.85	4.7	$1,729.88	360	360	1524.24	2	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	1729.88	CA	04-Nov-03	6	0	330000	330000	80	0	80	263777.12
101039750	0012092870	LMN		SFR	OO	CO	1025	225600	225210.43	01-Dec-03	01-Nov-33	6.75	4.9	$1,463.24	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1463.24	TX	06-Nov-03	6	0	282000	282000	80	0	80	225405.76
331020239	0012092672	LMN	AA	SFR	OO	PUR	1014	184000	183676	01-Dec-03	01-Nov-33	6.65	3.75	$1,181.22	360	360	0	1	6.65	01-Nov-05	01-Dec-05	3	1	12.65	6.65	1181.22	NY	31-Oct-03	2	230000	235000	235000	80	0	80	183676
351015541	0012153003	STD	AA	SFR	OO	CO	1014	180000	179679.94	01-Dec-03	01-Nov-33	6.6	5	$1,149.59	360	360	1590.19	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1149.59	TX	10-Nov-03	6	0	225000	225000	80	0	80	179840.41
731001589	0011966918	LMN	B	SFR	OO	CO	637	104000	103916.98	01-Dec-03	01-Nov-33	10.5	8.575	$951.33	360	360	325	1	10.5	01-Nov-05	01-Dec-05	3	1	16.5	10.5	951.33	GA	21-Oct-03	5	0	130000	130000	80	0	80	103958.67
011064382	0011973344	STD	B	SFR	OO	PUR	1014	180000	179729.3	01-Dec-03	01-Nov-33	7.45	5.7	$1,252.43	360	360	1409.75	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	1252.43	CA	29-Oct-03	6	225000	225000	225000	80	0	80	179729.3
321015371	0012010492	LMN		SFR	NO	CO	637	88400	88263.45	01-Dec-03	01-Nov-33	7.2	5.4	$586.47	360	360	299.74	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	586.47	UT	21-Oct-03	6	0	108000	108000	80	0	80	86331.93
271009137	0011961141	STD	B	SFR	OO	CO	1025	72000	71931.83	01-Dec-03	01-Nov-33	9.7	7.45	$615.95	360	360	849.28	1	9.7	01-Nov-06	01-Dec-06	3	1	15.7	9.7	615.95	IL	20-Oct-03	5	0	90000	90000	80	0	80	71968.05

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
051049893	0012003331	LMN		SFR	NO	PUR	1025	54400	54341.58	01-Dec-03	01-Nov-33	9.1	6.6	$441.63	360	360	0	1	9.1	01-Nov-05	01-Dec-05	3	1	15.1	9.1	441.63	GA	17-Oct-03	5	68000	68000	68000	80	0	80	54370.9
051049837	0012013686	LMN		SFR	SH	PUR	1014	275000	274669.06	01-Dec-03	01-Nov-33	8.55	5.8	$2,124.26	360	360	0	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	2124.26	GA	20-Oct-03	5	343750	345000	345000	80	0	80	274669.06
211016462	0012011672	LMN		SFR	NO	CO	1014	200000	199736.11	01-Dec-03	01-Nov-33	8.1	5.75	$1,481.50	360	360	0	1	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	1481.5	VA	17-Oct-03	5	0	250000	250000	80	0	80	199868.5
351015256	0011961216	LMN	A	SFR	OO	CO	1025	60000	59834.44	01-Dec-03	01-Nov-33	7.7	4.75	$427.78	360	360	0	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	427.78	TX	22-Oct-03	6	0	75000	75000	80	0	80	59878
161027960	0011945516	LMN	AA	U24	OO	CO	1025	240000	239653.24	01-Dec-03	01-Nov-33	7.65	5.15	$1,702.83	360	360	0.64	2	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	1702.83	MA	16-Oct-03	3	0	300000	300000	80	0	80	239653.24
231036590	0012001368	STD	B	U24	OO	PUR	1014	156000	155772.32	01-Dec-03	01-Nov-33	7.6	6.15	$1,101.48	360	360	2010.61	2	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1101.48	RI	17-Oct-03	6	195000	196000	196000	80	0	80	155888.52
381015816	0012011961	LMN	AA+	U24	NO	PUR	1014	76000	75888.85	01-Dec-03	01-Nov-33	7.5	4.8	$531.40	360	360	748.22	3	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	531.4	MI	20-Oct-03	6	95000	104000	104000	80	0	80	75943.6
141034064	0012011631	LMN		U24	NO	R&T	1014	310400	309923.81	01-Dec-03	01-Nov-33	7.35	5.05	$2,138.57	360	360	2607.2	4	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	2138.57	NH	20-Oct-03	6	0	388000	388000	80	0	80	310162.63
551000794	0012080396	STD	AA	MH1	OO	PUR	1025	66000	65895.69	01-Dec-03	01-Nov-33	7.2	5.15	$448.00	360	360	1459.53	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	448	OK	30-Oct-03	6	82500	85000	85000	80	0	80	65948
231040684	0012005005	LMN	AA	SFR	OO	PUR	1014	188000	187702.87	01-Dec-03	01-Nov-33	7.2	5	$1,276.12	360	360	0	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1276.12	NJ	17-Oct-03	6	235000	236500	236500	80	0	80	187851.88
231039700	0011979788	LMN		SFR	NO	CO	1014	206400	206053.23	01-Dec-03	01-Nov-33	6.89	5.2	$1,357.97	360	360	0	1	6.89	01-Nov-05	01-Dec-05	3	1	12.89	6.89	1357.97	MA	17-Oct-03	3	0	258000	258000	80	0	80	206053.23
191014604	0011957610	STD	A	MH1	OO	CO	1025	149600	149461.32	01-Dec-03	01-Nov-33	9.8	0	$1,290.79	360	360	0	1	9.8			0	0	0	0	1290.79	WA	21-Oct-03	6	0	187000	187000	80	0	80	149530.94
051049759	0012001145	STD	A	SFR	OO	PUR	1014	68000	67927.08	01-Dec-03	01-Nov-33	9.7	0	$581.73	360	360	0	1	9.7	01-Nov-05		0	0	0	0	581.73	GA	20-Oct-03	6	85000	88000	88000	80	0	80	67927.08
351015380	0012075735	LMN	B	SFR	OO	CO	637	68000	67940.86	01-Dec-03	01-Nov-33	10.1	6.8	$601.78	360	360	0	1	10.1	01-Nov-05	01-Dec-05	3	1	16.1	10.1	601.78	TX	03-Nov-03	6	0	85000	85000	80	0	80	67970.55
091022585	0012080560	LMN		SFR	OO	CO	1025	79200	79118.43	01-Dec-03	01-Nov-33	9.3	6.3	$654.43	360	360	0	1	9.3	01-Nov-05	01-Dec-05	3	1	15.3	9.3	654.43	KS	31-Oct-03	5	0	99000	99000	80	0	80	79159.37
641000955	0012110227	STD	A	SFR	NO	CO	1014	51200	51146.14	01-Dec-03	01-Nov-33	9.2	6.35	$419.36	360	360	359.85	1	9.2	01-Nov-05	01-Dec-05	3	1	15.2	9.2	419.36	TX	03-Nov-03	6	0	64000	64000	80	0	80	51173.17
831011438	0010846517	LMN		CO1	OO	CO	1025	276000	275584.94	01-Dec-03	01-Nov-33	7.45	6.2	$1,920.39	360	360	1668.18	1	7.45	01-Nov-05	01-Dec-05	3	1	14.45	7.45	1920.39	CA	23-Oct-03	5	0	345000	345000	80	0	80	275793.11
831011426	0010846392	STD	AA	SFR	OO	CO	1025	112000	111807.74	01-Dec-03	01-Nov-33	6.78	0	$728.66	360	360	939.35	1	6.78			0	0	0	6.78	728.66	CA	23-Oct-03	5	0	140000	140000	80	0	80	111904.14
311018177	0012083713	STD	A	SFR	OO	CO	1025	212000	211734.2	01-Dec-03	01-Nov-33	8.35	0	$1,607.61	360	360	754.3	1	8.35			0	0	0	0	1607.61	NY	03-Nov-03	2	0	265000	265000	80	0	80	211867.56
721001129	0011888245	STD	CC	SFR	OO	CO	1025	84400	84339.41	01-Dec-03	01-Nov-33	10.99	9.15	$803.12	360	360	671.66	1	10.99	01-Nov-05	01-Dec-05	3	1	16.99	10.99	803.12	AZ	10-Oct-03	6	0	105500	105500	80	0	80	84369.84
131024145	0012051652	STD	A	MH1	OO	CO	1025	83200	83094.61	01-Dec-03	01-Nov-33	8.3	5.3	$627.98	360	360	0	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	627.98	OH	27-Oct-03	6	0	104000	104000	80	0	80	83147.49
191014088	0011842184	STD	AA	MH1	NO	CO	1025	71200	71103.16	01-Dec-03	01-Nov-33	7.95	4.7	$519.96	360	360	284.24	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	519.96	WA	10-Oct-03	6	0	89000	89000	80	0	80	71103.16
031024279	0012040695	LMN	AA+	SFR	OO	PUR	1025	528000	527165.5	01-Dec-03	01-Nov-33	7.2	4.7	$3,584.00	360	360	3342.55	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	3584	CA	27-Oct-03	6	660000	660000	660000	80	0	80	527584
161028212	0012042180	LMN	AA	U24	NO	PUR	1014	226000	225639.25	01-Dec-03	01-Nov-33	7.15	4.9	$1,526.42	360	360	0	2	7.15	01-Nov-05	01-Dec-05	3	1	13.15	7.15	1526.42	MA	22-Oct-03	3	282500	291000	291000	80	0	80	225820.16
231039739	0011882826	LMN		SFR	OO	PUR	1014	368000	367173.62	01-Dec-03	01-Nov-33	7.05	6.05	$2,460.68	360	360	1712.28	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	2460.68	MA	01-Oct-03	3	460000	460000	460000	80	0	80	367173.62
141034422	0012046710	STD	AA	U24	NO	CO	1014	194400	194047.57	01-Dec-03	01-Nov-33	6.5	4.15	$1,228.74	360	360	2191.88	2	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	1228.74	CT	22-Oct-03	6	0	243000	243000	80	0	80	194224.26
131024020	0011954880	LMN	B	PUD	OO	CO	637	113600	113523.77	01-Dec-03	01-Nov-33	11.3	7.7	$1,107.67	360	360	0	1	11.3	01-Nov-05	01-Dec-05	3	1	17.3	11.3	1107.67	OH	17-Oct-03	6	0	142000	160000	80	0	80	113562.06
351015271	0011980232	LMN	AA	SFR	OO	CO	637	88800	88512.56	01-Dec-03	01-Nov-33	9.6	5.95	$753.17	360	360	0	1	9.6	01-Nov-05	01-Dec-05	3	1	15.6	9.6	753.17	TX	21-Oct-03	6	0	111000	111000	80	0	80	88557.27
281006855	0012065280	STD	A	SFR	OO	CO	637	84000	83917.03	01-Dec-03	01-Nov-33	9.5	6.25	$706.32	360	360	1218.2	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	706.32	NJ	29-Oct-03	6	0	105000	105000	80	0	80	83958.68
391004576	0011897451	LMN		U24	NO	CO	1025	152000	151831.59	01-Dec-03	01-Nov-33	8.95	6	$1,217.56	360	360	0	2	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	1217.56	LA	02-Oct-03	5	0	190000	190000	80	0	80	151918.11
141033938	0011917937	STD	B	SFR	OO	CO	1014	160000	159813.31	01-Dec-03	01-Nov-33	8.7	6.65	$1,253.01	360	360	2469.52	1	8.7	01-Nov-05	01-Dec-05	3	1	14.7	8.7	1253.01	CT	14-Oct-03	6	0	200000	200000	80	0	80	159906.99
021052020	0012010351	STD		SFR	NO	CO	1025	224800	224532.24	01-Dec-03	01-Nov-33	8.6	6.35	$1,744.47	360	360	0	1	8.6	01-Nov-05	01-Dec-05	3	1	14.6	8.6	1744.47	CA	28-Oct-03	6	0	281000	281000	80	0	80	224666.6
141034511	0012046439	LMN	B	SFR	OO	CO	1014	150400	150216.57	01-Dec-03	01-Nov-33	8.5	6.59	$1,156.45	360	360	0	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	1156.45	CT	27-Oct-03	6	0	188000	188000	80	0	80	150216.57
231040518	0012010120	LMN		U24	NO	PUR	1014	160000	159795.24	01-Dec-03	01-Nov-33	8.25	5.95	$1,202.03	360	360	2169.93	3	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	1202.03	NJ	20-Oct-03	6	200000	200000	200000	80	0	80	159795.24
231037525	0012048013	LMN		U24	NO	PUR	1025	123200	123033.79	01-Dec-03	01-Nov-33	7.99	6.4	$903.14	360	360	1096.97	2	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	903.14	NJ	23-Oct-03	6	154000	155000	155000	80	0	80	123117.17
211016969	0012033254	LMN		U24	NO	PUR	1025	149600	149387.85	01-Dec-03	01-Nov-33	7.75	5.85	$1,071.75	360	360	747.8	2	7.75	01-Nov-06	01-Dec-06	3	1	13.75	7.75	1071.75	NC	21-Oct-03	4	187000	187000	187000	80	0	80	149494.12
351015367	0012013140	STD	A	PUD	NO	CO	1014	100800	100655.82	01-Dec-03	01-Nov-33	7.7	6	$718.66	360	360	1390.63	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	718.66	TX	23-Oct-03	6	0	126000	126000	80	0	80	100728.14
081043897	0011887510	STD	AA	PUD	OO	CO	1025	190400	190124.89	01-Dec-03	01-Nov-33	7.65	5.8	$1,350.92	360	360	0	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	1350.92	VA	07-Oct-03	5	0	238000	238000	80	0	80	190262.88
621000453	0011906351	STD	AA+	U24	NO	PUR	1014	120000	119824.87	01-Dec-03	01-Nov-33	7.6	4.55	$847.29	360	360	0	3	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	847.29	FL	03-Oct-03	6	150000	165000	165000	80	0	80	119912.71
511027041	0011955192	STD	AA	MH1	OO	R&T	1025	112000	111829.87	01-Dec-03	01-Nov-33	7.4	4.95	$775.47	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	775.47	WA	29-Oct-03	6	0	140000	140000	80	0	80	111915.2
381009365	0012064010	STD		U24	NO	CO	1025	100000	99848.11	01-Dec-03	01-Nov-33	7.4	4.9	$692.38	360	360	623.96	2	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	692.38	ME	24-Oct-03	6	0	125000	125000	80	0	80	99848.11
341015146	0011975786	STD	AA	MH1	OO	CO	1014	74400	74272.7	01-Dec-03	01-Nov-33	7.1	5.9	$499.99	360	360	483.37	1	7.1	01-Nov-06	01-Dec-06	3	1	13.1	7.1	499.99	NC	24-Oct-03	4	0	93000	93000	80	0	80	74332.89
191014415	0011972551	LMN	AA+	SFR	NO	CO	1014	124000	123800.11	01-Dec-03	01-Nov-33	7.1	4.35	$833.32	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	833.32	WA	28-Oct-03	6	0	155000	155000	80	0	80	123800.11
011064469	0011965514	STD	A	MH1	OO	PUR	1014	164720	164443.79	01-Dec-03	01-Nov-33	6.9	4.85	$1,084.85	360	360	1290.69	1	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	1084.85	CA	21-Oct-03	6	205900	206000	206000	80	0	80	164443.79
361015853	0012036083	LMN	AA+	SFR	NO	PUR	1025	204000	203644.27	01-Dec-03	01-Nov-33	6.7	3.95	$1,316.37	360	360	0	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1316.37	MI	21-Oct-03	6	255000	255000	255000	80	0	80	203644.27
351015377	0011955036	STD		SFR	NO	CO	1014	68800	68678.86	01-Dec-03	01-Nov-33	6.65	5.5	$441.67	360	360	0	1	6.65	01-Nov-05	01-Dec-05	3	1	12.65	6.65	441.67	TX	16-Oct-03	6	0	86000	86000	80	0	80	68617.79
321015455	0011984871	STD		SFR	NO	CO	1014	164000	163705.56	01-Dec-03	01-Nov-33	6.55	4.25	$1,041.99	360	360	552.94	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	1041.99	CO	14-Oct-03	5	0	205000	205000	80	0	80	163853.18
331021164	0011971843	LMN	AA	U24	OO	CO	1014	304000	303438.09	01-Dec-03	01-Nov-33	6.4	3.8	$1,901.54	360	360	1422.77	2	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	1901.54	NY	21-Oct-03	2	0	380000	380000	80	0	80	303438.09
321015402	0012039111	STD		SFR	OO	CO	1025	236000	235546.64	01-Dec-03	01-Nov-33	6.2	4.4	$1,445.43	360	360	925.59	1	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	1445.43	CO	27-Oct-03	5	0	295000	295000	80	0	80	235546.64
101039266	0012047312	STD	B	SFR	OO	CO	1014	71200	71145.58	01-Dec-03	01-Nov-33	10.7	0	$661.96	360	360	0	1	10.7	01-Nov-05		0	0	0	0	661.96	TX	27-Oct-03	6	0	89000	89000	80	0	80	71145.58
251026663	0011845773	STD	AA+	SFR	OO	CO	971	82800	82302.67	01-Dec-03	01-Nov-18	7.6	0	$772.28	180	180	0	1	7.6			0	0	0	0	772.28	TX	03-Oct-03	6	0	103500	103500	80	0	80	82552.12
311018060	0012092144	LMN	AA	SFR	OO	PUR	637	220000	219662.49	01-Dec-03	01-Nov-33	7.35	4.475	$1,515.74	360	360	2839.15	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1515.74	NJ	29-Oct-03	6	275000	280000	280000	80	0	80	219662.49
071056952	0012096533	LMN		SFR	NO	PUR	1025	72000	71895.95	01-Dec-03	01-Nov-33	8.5	6	$553.62	360	360	0	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	553.62	FL	29-Oct-03	6	90000	90000	90000	80	0	80	71895.95
101039518	0012197083	LMN	AA+	SFR	OO	CO	637	112000	111793.84	01-Dec-03	01-Nov-33	7.5	5.4	$783.12	360	360	0	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	783.12	TX	03-Nov-03	5	0	140000	140000	80	0	80	111793.84
101039558	0012176103	LMN	B	SFR	OO	PUR	1014	57600	57558.29	01-Dec-03	01-Nov-33	10.95	0	$546.36	360	360	0	1	10.95	01-Nov-05		0	0	0	0	546.36	TX	05-Nov-03	6	72000	72000	72000	80	0	80	57579.24
041058247	0011963303	LMN	AA+	SFR	OO	CO	637	108800	108582.84	01-Dec-03	01-Nov-33	6	3.75	$652.31	360	360	935.36	1	6	01-Nov-05	01-Dec-05	3	1	12	6	652.31	IN	20-Oct-03	6	0	135000	135000	80.59	0	80.59	108582.84
131024232	0012108247	STD		SFR	NO	CO	1025	85000	84893.43	01-Dec-03	01-Nov-33	8.35	5.85	$644.56	360	360	0	1	8.35	01-Nov-05	01-Dec-05	3	1	14.35	8.35	644.56	OH	31-Oct-03	6	0	105000	105000	80.95	0	80.95	84946.9
191014810	0012057030	LMN		SFR	OO	CO	1014	211000	210594.58	01-Dec-03	01-Nov-33	6.2	4.6	$1,292.31	360	360	711.47	1	6.2	01-Nov-05	01-Dec-05	3	1	12.2	6.2	1292.31	CA	31-Oct-03	6	0	260000	260000	81.15	0	81.15	210797.77
381008628	0011897576	LMN		U24	NO	CO	1014	487000	486289.26	01-Dec-03	01-Nov-33	7.6	5.6	$3,438.58	360	360	1429.76	3	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	3438.58	MA	03-Oct-03	3	0	600000	650000	81.17	0	81.17	486645.75
311018411	0012097481	STD	AA	SFR	OO	CO	1025	218000	217678.64	01-Dec-03	01-Nov-33	7.55	5.7	$1,531.76	360	360	1498.73	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1531.76	NJ	04-Nov-03	6	0	268000	268000	81.34	0	81.34	217839.82
161027056	0011959848	STD	AA	SFR	OO	CO	1014	265000	264466	01-Dec-03	01-Nov-33	5.95	3.9	$1,580.30	360	360	0	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	1580.3	MA	21-Oct-03	3	0	325000	325000	81.54	0	81.54	264733.66
141033925	0011944915	LMN	AA	SFR	OO	CO	1025	230000	229720.35	01-Dec-03	01-Nov-33	8.5	5.875	$1,768.50	360	360	5755.89	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	1768.5	NY	16-Oct-03	2	0	280000	280000	82.14	0	82.14	229860.67
311018406	0012061818	LMN		SFR	OO	PUR	637	60000	59927.78	01-Dec-03	01-Nov-33	8.55	6.2	$463.48	360	360	1511.25	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	463.48	NJ	24-Oct-03	6	73000	73000	73000	82.19	0	82.19	59927.78
311017695	0011962230	LMN		SFR	NO	CO	1014	148000	147689.54	01-Dec-03	01-Nov-33	8.3	5.35	$1,117.08	360	360	1232.83	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	1117.08	NJ	14-Oct-03	6	0	180000	180000	82.22	0	82.22	147784.44
321015713	0012108536	STD		U24	NO	CO	1014	260000	259593.12	01-Dec-03	01-Nov-33	7.25	5.05	$1,773.66	360	360	1609.62	2	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1773.66	CO	31-Oct-03	5	0	315000	315000	82.54	0	82.54	259797.17
311017864	0011918265	LMN		SFR	OO	CO	1014	205000	204675.99	01-Dec-03	01-Nov-33	7.2	4.7	$1,391.52	360	360	1614.19	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1391.52	NJ	14-Oct-03	6	0	248000	248000	82.68	0	82.68	204675.99
231039807	0012078432	LMN	AA	SFR	OO	CO	1014	120000	119838.1	01-Dec-03	01-Nov-33	7.99	6	$879.68	360	360	1024.43	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	879.68	NJ	31-Oct-03	6	0	144000	144000	83.33	0	83.33	119838.1
091022481	0012096517	LMN		U24	OO	CO	637	375000	374479.54	01-Dec-03	01-Nov-33	7.85	5	$2,712.51	360	360	0	2	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	2712.51	IL	03-Nov-03	5	0	450000	450000	83.33	0	83.33	374740.62
031024152	0012047940	LMN	AA	SFR	OO	CO	1014	113050	112856.65	01-Dec-03	01-Nov-33	6.85	4.75	$740.77	360	360	603.99	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	740.77	CA	07-Nov-03	6	0	135000	135000	83.74	0	83.74	112952.65
051049503	0011918893	STD		SFR	NO	CO	1014	114750	114601.64	01-Dec-03	01-Nov-33	8.2	5.45	$858.05	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	858.05	GA	07-Oct-03	5	0	137000	137000	83.76	0	83.76	114676.07
081044179	0012037545	STD		CO2	NO	PUR	1014	223465	223157.96	01-Dec-03	01-Nov-33	7.9	5.55	$1,624.16	360	360	869.7	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1624.16	VA	22-Oct-03	5	266790	271000	271000	83.76	0	83.76	223311.98
611005775	0012008959	LMN		U24	OO	CO	1025	294000	293384.63	01-Dec-03	01-Nov-33	5.75	3.9	$1,715.70	360	360	0.6	2	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	1715.7	NY	22-Oct-03	2	0	350000	350000	84	0	84	293693.05
011063654	0011816576	STD	AA	SFR	OO	CO	1	240000	239604.63	01-Dec-03	01-Nov-33	6.99	0	$1,595.11	360	360	532.94	1	6.99			0	0	0	6.99	1595.11	CA	30-Oct-03	6	0	285000	285000	84.21	0	84.21	239802.89
191014187	0012057436	STD	AA	MH1	NO	R&T	1014	74750	74615.8	01-Dec-03	01-Nov-33	6.55	0	$474.93	360	360	798.77	1	6.55			0	0	0	0	474.93	WA	30-Oct-03	6	0	115000	115000	65	0	84.22	74615.8
161027972	0011975398	LMN		U24	OO	CO	1025	200500	200183.11	01-Dec-03	01-Nov-33	7.2	5.525	$1,360.97	360	360	0	2	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1360.97	RI	21-Oct-03	6	0	238000	238000	84.24	0	84.24	200183.11
361015719	0012002267	LMN		SFR	NO	PUR	1025	76000	75894.81	01-Dec-03	01-Nov-33	9.025	6.525	$612.88	360	360	0	1	9.025	01-Nov-06	01-Dec-06	3	1	15.025	9.025	612.88	MI	17-Oct-03	6	90000	95000	95000	84.44	0	84.44	75936.58
611005951	0012081725	LMN		SFR	OO	R&T	1025	212000	211619.38	01-Dec-03	01-Nov-33	6.55	4.1	$1,346.96	360	360	117.65	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	1346.96	NY	31-Oct-03	2	0	250000	250000	84.8	0	84.8	211810.21

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
141034358	0011977006	LMN	AA	SFR	OO	CO	1014	213000	212632.2	01-Dec-03	01-Nov-33	6.75	4.75	$1,381.51	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1381.51	CT	28-Oct-03	6	0	251000	251000	84.88	0	84.88	212632.2
081044090	0011937067	STD	AA	MH1	OO	CO	1025	79000	78909.69	01-Dec-03	01-Nov-33	8.8	6.45	$624.32	360	360	0	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	624.32	VA	15-Oct-03	5	0	93000	93000	84.95	0	84.95	78955.01
321015393	0012063632	STD		SFR	NO	CO	1014	140200	139969.04	01-Dec-03	01-Nov-33	6.99	4.275	$931.81	360	360	200.97	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	931.81	UT	30-Oct-03	6	0	165000	165000	84.97	0	84.97	140084.86
121028873	0011901139	LMN		SFR	OO	CO	1014	328000	327562.82	01-Dec-03	01-Nov-33	8.05	5.3	$2,418.19	360	360	0	1	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	2418.19	WI	14-Oct-03	5	0	386000	386000	84.97	0	84.97	327562.82
171017866	0012087789	LMN		SFR	OO	CO	1025	187000	186629.18	01-Dec-03	01-Nov-33	7.65	5.55	$1,326.79	360	360	294.58	1	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	1326.79	AZ	05-Nov-03	6	0	220000	220000	85	0	85	186765.34
191013204	0012087573	LMN		SFR	OO	CO	637	178500	178217.88	01-Dec-03	01-Nov-33	7.2	5.4	$1,211.64	360	360	945.08	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1211.64	WA	06-Nov-03	6	0	200000	210000	85	0	85	178359.36
331020218	0012081949	LMN		SFR	OO	CO	1014	97750	97584.47	01-Dec-03	01-Nov-33	6.85	4.9	$640.52	360	360	1278.44	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	640.52	NY	03-Nov-03	2	0	115000	115000	85	0	85	97687.47
091022063	0012100442	STD		SFR	NO	PUR	637	54400	54333.85	01-Dec-03	01-Nov-33	8.5	5.25	$418.29	360	360	0	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	418.29	IN	30-Oct-03	6	64000	64000	64000	85	0	85	54367.04
021051652	0011919990	LMN	AA+	U24	NO	PUR	637	382500	381983.95	01-Dec-03	01-Nov-33	7.99	5.05	$2,803.98	360	360	0	4	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	2803.98	CA	06-Nov-03	6	450000	450000	450000	85	0	85	382242.83
321015313	0012075388	LMN		SFR	NO	CO	1025	187000	186737.83	01-Dec-03	01-Nov-33	7.8	4.9	$1,346.16	360	360	383.66	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	1346.16	UT	05-Nov-03	6	0	220000	220000	85	0	85	186869.34
381009339	0012060224	LMN		SFR	OO	CO	1014	106250	106091.79	01-Dec-03	01-Nov-33	7.5	5.8	$742.92	360	360	0	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	742.92	ME	05-Nov-03	6	0	125000	125000	85	0	85	106091.79
211016953	0012098414	LMN		CO1	OO	CO	1014	153000	152766.43	01-Dec-03	01-Nov-33	7.39	6.15	$1,058.30	360	360	0	1	7.39	01-Nov-05	01-Dec-05	3	1	13.39	7.39	1058.3	MD	10-Nov-03	5	0	180000	180000	85	0	85	152883.22
161027720	0012108197	LMN		U24	OO	R&T	1025	374000	373414.72	01-Dec-03	01-Nov-33	7.25	5.7	$2,551.34	360	360	0	2	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	2551.34	MA	05-Nov-03	3	0	440000	440000	85	0	85	373708.24
191014985	0012179834	LMN		PUD	OO	CO	1014	144500	144260.08	01-Dec-03	01-Nov-33	6.95	5.4	$956.51	360	360	543.55	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	956.51	OR	10-Nov-03	5	0	170000	170000	85	0	85	144380.39
611006151	0012148300	LMN	AA	SFR	OO	CO	1025	267750	267225.69	01-Dec-03	01-Nov-33	6.1	4.2	$1,622.55	360	360	0	1	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	1622.55	NY	05-Nov-03	2	0	315000	315000	85	0	85	267488.51
071056895	0012037438	LMN		SFR	OO	R&T	1	128350	128192.32	01-Dec-03	01-Nov-33	8.45	6.2	$982.36	360	360	0	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	982.36	FL	27-Oct-03	6	0	151000	151000	85	0	85	128271.44
611005829	0011975562	LMN	B	SFR	OO	CO	1025	361250	360844.72	01-Dec-03	01-Nov-33	8.89	5.85	$2,878.15	360	360	0	1	8.89	01-Nov-05	01-Dec-05	3	1	14.89	8.89	2878.15	NY	21-Oct-03	2	0	425000	425000	85	0	85	361048.11
361015179	0011917291	STD	A	MH1	OO	CO	1014	63750	63677.13	01-Dec-03	01-Nov-33	8.8	6.3	$503.80	360	360	0	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	503.8	MI	14-Oct-03	6	0	75000	75000	85	0	85	63713.7
381009049	0011969425	STD		U24	NO	CO	1014	92650	92537.34	01-Dec-03	01-Nov-33	8.5	5.7	$712.40	360	360	0	2	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	712.4	ME	15-Oct-03	6	0	109000	109000	85	0	85	92593.87
361015811	0011956125	STD	A	MH1	OO	CO	1025	106250	106116.78	01-Dec-03	01-Nov-33	8.35	5.9	$805.70	360	360	0	1	8.35	01-Nov-05	01-Dec-05	3	1	14.35	8.35	805.7	MI	17-Oct-03	6	0	125000	125000	85	0	85	106183.62
231039835	0012089017	STD		U24	NO	PUR	1014	135915	135733.84	01-Dec-03	01-Nov-33	8.05	5.7	$1,002.04	360	360	0	2	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	1002.04	RI	28-Oct-03	6	159900	170000	170000	85	0	85	135824.72
131023839	0011911179	STD	AA	MH1	OO	CO	1014	68000	67907.51	01-Dec-03	01-Nov-33	7.95	5.75	$496.59	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	496.59	KY	09-Oct-03	6	0	80000	80000	85	0	85	67907.51
141034063	0012012159	LMN		U24	OO	CO	1025	317900	317351.08	01-Dec-03	01-Nov-33	6.75	5.05	$2,061.89	360	360	4817.85	4	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	2061.89	NH	23-Oct-03	6	0	374000	374000	85	0	85	317628.3
331019993	0012082111	LMN		U24	OO	PUR	1014	242250	241827.57	01-Dec-03	01-Nov-33	6.7	4.4	$1,563.19	360	360	655.39	2	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1563.19	NY	27-Oct-03	2	285000	345000	345000	85	0	85	242039.37
151020983	0011955408	STD	AA	MH1	OO	CO	1014	144500	144240.57	01-Dec-03	01-Nov-33	6.55	4.7	$918.09	360	360	0	1	6.55	01-Nov-05	01-Dec-06	3	1	12.55	6.55	918.09	DE	17-Oct-03	5	0	170000	170000	85	0	85	144370.64
021051461	0011894128	LMN		SFR	NO	PUR	1025	62900	62536.24	01-Dec-03	01-Nov-18	9.3	7.3	$649.25	180	180	0	1	9.3	01-Nov-05	01-Dec-05	3	1	15.3	9.3	649.25	CA	23-Oct-03	6	74000	82000	82000	85	0	85	62536.24
271008937	0012032876	STD	A	SFR	OO	CO	1014	63750	63682.09	01-Dec-03	01-Nov-33	9.15	7.3	$519.84	360	360	0	1	9.15	01-Nov-06	01-Dec-06	3	1	15.15	9.15	519.84	PA	27-Oct-03	6	0	75000	75000	85	0	85	63716.09
141032324	0011508140	LMN		SFR	NO	PUR	1014	242250	241952.4	01-Dec-03	01-Nov-33	8.45	5.7	$1,854.12	360	360	0	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	1854.12	CT	24-Oct-03	6	285000	285000	285000	85	0	85	242101.72
361015996	0012009981	LMN	AA+	U24	NO	PUR	1025	56100	56030.38	01-Dec-03	01-Nov-33	8.4	5.65	$427.39	360	360	0	2	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	427.39	MI	17-Oct-03	6	66000	81000	81000	85	0	85	56065.31
141033953	0011963188	LMN	AA+	U24	NO	PUR	1014	135054	134886.39	01-Dec-03	01-Nov-33	8.4	5.15	$1,028.89	360	360	2699.44	3	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	1028.89	CT	14-Oct-03	6	158888	159000	159000	85	0	85	134970.49
101038832	0011873213	STD		SFR	NO	CO	1014	76500	76404.07	01-Dec-03	01-Nov-33	8.35	5.7	$580.11	360	360	0	1	8.35	01-Nov-05	01-Dec-05	3	1	14.35	8.35	580.11	TX	16-Oct-03	6	0	90000	90000	85	0	85	76452.2
361015646	0012077590	STD	AA	MH1	OO	PUR	1025	101150	101021.34	01-Dec-03	01-Nov-33	8.3	5.5	$763.46	360	360	0	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	763.46	MI	27-Oct-03	6	103300	119000	119000	85	0	85	101085.62
131023936	0011961307	STD	AA	MH1	OO	CO	1025	113900	113752.76	01-Dec-03	01-Nov-33	8.2	5.2	$851.69	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	851.69	OH	20-Oct-03	6	0	134000	134000	85	0	85	113826.63
131024057	0011980802	LMN		SFR	OO	CO	1014	136850	136658.15	01-Dec-03	01-Nov-33	7.8	4.25	$985.14	360	360	1770.18	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	985.14	OH	22-Oct-03	6	0	161000	161000	85	0	85	136658.15
521013413	0011919669	LMN		SFR	OO	CO	637	140250	140049.38	01-Dec-03	01-Nov-33	7.7	6.6	$999.93	360	360	0	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	999.93	IL	14-Oct-03	5	0	165000	165000	85	0	85	140049.38
231038652	0011961919	LMN		U24	OO	CO	1025	266900	266510.49	01-Dec-03	01-Nov-33	7.6	5.7	$1,884.51	360	360	2757.43	3	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1884.51	NH	20-Oct-03	6	0	314000	314000	85	0	85	266705.86
191014587	0011928108	LMN	AA	MH1	OO	PUR	1025	151600	151376.54	01-Dec-03	01-Nov-33	7.55	5.1	$1,065.20	360	360	49.46	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1065.2	WA	14-Oct-03	6	189500	191000	191000	80	0	85	151488.62
121028187	0011918968	STD	AA	MH1	OO	CO	1014	95200	95056.82	01-Dec-03	01-Nov-33	7.45	5.1	$662.40	360	360	47.84	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	662.4	WI	14-Oct-03	5	0	112000	112000	85	0	85	95128.63
131023612	0011965878	STD	A	MH1	OO	CO	1014	102000	101845.06	01-Dec-03	01-Nov-33	7.4	4.4	$706.23	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	706.23	OH	20-Oct-03	6	0	120000	155000	85	0	85	101845.06
191014537	0011955150	STD	AA	MH1	OO	R&T	1014	148750	148514.9	01-Dec-03	01-Nov-33	7.2	5.85	$1,009.70	360	360	1208.08	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1009.7	WA	16-Oct-03	6	0	175000	175000	85	0	85	148632.8
121029200	0012001558	LMN		SFR	OO	CO	1014	208250	207907.61	01-Dec-03	01-Nov-33	7	6.35	$1,385.49	360	360	1007.31	1	7	01-Nov-05	01-Dec-05	3	1	13	7	1385.49	MN	22-Oct-03	5	0	245000	245000	85	0	85	208079.3
361015810	0012012654	STD	AA	MH1	OO	CO	1014	123250	123045.35	01-Dec-03	01-Nov-33	6.95	4.75	$815.85	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	815.85	MI	29-Oct-03	6	0	145000	145000	85	0	85	123147.97
161027352	0011908167	NDC	AA+	SFR	OO	PUR	1025	204000	203844.02	01-Dec-03	01-Nov-33	6.7	5.15	$1,316.37	360	360	541.17	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1316.37	MA	06-Oct-03	3	240000	245000	245000	85	0	85	203822.38
161028443	0012058426	LMN	AA	SFR	OO	CO	1014	222700	222311.68	01-Dec-03	01-Nov-33	6.7	5.05	$1,437.03	360	360	1097.28	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1437.03	MA	29-Oct-03	3	0	262000	262000	85	0	85	222311.68
021051985	0011977170	LMN		SFR	OO	CO	1014	187000	186673.73	01-Dec-03	01-Nov-33	6.7	4.85	$1,206.67	360	360	533.63	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	1206.67	CA	29-Oct-03	6	0	220000	220000	85	0	85	186673.73
231039608	0012084455	STD		U24	OO	PUR	1014	237150	236675.62	01-Dec-03	01-Nov-33	6.6	5.35	$1,514.58	360	360	1742.33	4	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1514.58	RI	28-Oct-03	6	279000	279000	279000	85	0	85	236887.32
191014208	0011956844	STD	AA	MH1	OO	CO	1014	148750	148469.66	01-Dec-03	01-Nov-33	6.35	3.9	$925.58	360	360	488.87	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	925.58	OR	16-Oct-03	5	0	175000	175000	85	0	85	148469.66
061049310	0011922366	STD	AA	MH1	OO	CO	1014	106250	106093.37	01-Dec-03	01-Nov-33	7.55	0	$746.56	360	360	0	1	7.55			0	0	0	0	746.56	PA	14-Oct-03	6	0	125000	125000	85	0	85	106171.93
371016197	0011925344	STD	AA	PUD	OO	R&T	1025	109650	109471.48	01-Dec-03	01-Nov-33	7.05	0	$733.19	360	360	0	1	7.05			0	0	0	0	733.19	FL	14-Oct-03	6	0	129000	129000	85	0	85	109561
081049900	0012153060	STD		SFR	NO	PUR	1014	63750	63663.99	01-Dec-03	01-Nov-33	7.99	5.5	$467.33	360	360	862.68	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	467.33	OH	03-Nov-03	6	75000	75000	75000	85	0	85	63707.14
331020832	0012089306	LMN	AA+	SFR	NO	PUR	1014	359125	358628.57	01-Dec-03	01-Nov-33	7.85	4.575	$2,597.68	360	360	1078.28	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	2597.68	NY	29-Oct-03	2	422500	423000	423000	85	0	85	358876.6
391004840	0012107751	STD	AA	MH1	OO	PUR	1025	71400	71266.68	01-Dec-03	01-Nov-33	7.25	5.05	$487.07	360	360	365.84	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	487.07	TN	31-Oct-03	6	84000	84000	92000	85	0	85	71322.84
341015355	0012080255	LMN		SFR	OO	R&T	1014	106250	106124.75	01-Dec-03	01-Nov-33	8.65	6.65	$828.29	360	360	0	1	8.65	01-Nov-06	01-Dec-06	3	1	14.65	8.65	828.29	NC	31-Oct-03	4	0	125000	125000	85	0	85	106124.75
311017472	0012152880	LMN	AA	U24	OO	CO	637	314500	314121.5	01-Dec-03	01-Nov-33	8.55	5.45	$2,429.39	360	360	3176.25	2	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	2429.39	NJ	07-Nov-03	6	0	370000	370000	85	0	85	314121.5
261043779	0012097440	LMN		SFR	OO	CO	1014	174505	174267.65	01-Dec-03	01-Nov-33	7.95	7.68	$1,274.38	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	1274.38	MS	04-Nov-03	4	0	205300	205300	85	0	85	174386.72
171017652	0012088589	STD	AA	MH1	OO	PUR	1014	75225	75119.54	01-Dec-03	01-Nov-33	7.8	5.55	$541.52	360	360	339.8	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	541.52	AZ	31-Oct-03	8	88500	89000	89000	85	0	85	75119.54
121029261	0012079257	LMN		SFR	OO	CO	1025	225250	224924.54	01-Dec-03	01-Nov-33	7.65	5.75	$1,598.18	360	360	941.63	1	7.65	01-Nov-06	01-Dec-06	3	1	13.65	7.65	1598.18	MN	31-Oct-03	5	0	265000	265000	85	0	85	225087.79
311018712	0012108387	LMN		SFR	OO	CO	1014	263500	263107.67	01-Dec-03	01-Nov-33	7.5	6.025	$1,842.43	360	360	1854	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1842.43	NJ	05-Nov-03	6	0	310000	310000	85	0	85	263304.45
331020690	0012074712	LMN		U24	OO	CO	1014	292400	291964.64	01-Dec-03	01-Nov-33	7.5	4.7	$2,044.50	360	360	0	2	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	2044.5	NY	31-Oct-03	2	0	344000	344000	85	0	85	292183
511027145	0011979093	LMN	AA	SFR	OO	CO	1014	269450	269040.72	01-Dec-03	01-Nov-33	7.4	5.45	$1,865.62	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1865.62	CA	03-Nov-03	6	0	317000	317000	85	0	85	269245.99
361015885	0012109179	LMN	AA	SFR	OO	PUR	1014	199750	199427.99	01-Dec-03	01-Nov-33	7.1	5.3	$1,342.38	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1342.38	MI	31-Oct-03	6	235000	235000	235000	85	0	85	199589.47
381009313	0012075693	LMN	AA	SFR	OO	CO	1014	144500	144260.08	01-Dec-03	01-Nov-33	6.95	5.05	$956.51	360	360	792.86	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	956.51	NH	31-Oct-03	6	0	170000	170000	85	0	85	144380.39
021050901	0011974987	LMN		SFR	OO	CO	1014	233750	233278.98	01-Dec-03	01-Nov-33	5.95	4.2	$1,393.94	360	360	0	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	1393.94	CA	31-Oct-03	6	0	275000	275000	85	0	85	233278.98
831011430	0010846434	STD	AA	SFR	OO	CO	1025	433500	432876.78	01-Dec-03	01-Nov-33	7.675	0	$3,083.21	360	360	0	1	7.675			0	0	0	0	3083.21	CA	22-Oct-03	5	0	510000	510000	85	0	85	433189.38
831011443	0010846566	STD	A	SFR	OO	CO	1025	136000	135816.31	01-Dec-03	01-Nov-33	7.99	6.75	$996.97	360	360	1227.4	1	7.99	01-Nov-05	01-Dec-05	3	1	14.99	7.99	996.97	IL	23-Oct-03	5	0	160000	160000	85	0	85	135908.36
831011433	0010846467	STD	B	SFR	OO	CO	1025	255000	254708.11	01-Dec-03	01-Nov-33	9.04	0	$2,059.13	360	360	1697.64	1	9.04			0	0	0	0	2059.13	IL	20-Oct-03	5	0	300000	300000	85	0	85	254845.4
311017801	0011976859	STD	B	SFR	OO	CO	1014	255000	254693.13	01-Dec-03	01-Nov-33	8.55	0	$1,969.77	360	360	1208	1	8.55			0	0	0	0	1969.77	NJ	22-Oct-03	6	0	300000	300000	85	0	85	254847.11
391004915	0012010567	STD		SFR	OO	CO	1025	127500	127354.27	01-Dec-03	01-Nov-33	8.8	6.95	$1,007.60	360	360	969.93	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	1007.6	MS	24-Oct-03	4	0	150000	150000	85	0	85	127354.27
041056256	0012037826	STD		SFR	NO	PUR	1014	61625	61545.33	01-Dec-03	01-Nov-33	8.2	5.4	$460.80	360	360	347.02	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	460.8	IN	21-Oct-03	6	72500	75000	75000	85	0	85	61545.33
231037040	0012033551	STD		U24	NO	CO	1014	119000	118842.99	01-Dec-03	01-Nov-33	8.1	5.7	$881.49	360	360	1216.17	2	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	881.49	MA	23-Oct-03	3	0	140000	163000	85	0	85	118842.99
341015118	0012061917	STD	AA	MH1	OO	PUR	1014	79900	79789.12	01-Dec-03	01-Nov-33	7.85	5.9	$577.94	360	360	0	1	7.85	01-Nov-06	01-Dec-06	3	1	13.85	7.85	577.94	NC	24-Oct-03	4	94000	103000	103000	85	0	85	79844.74
031024105	0011938883	STD		SFR	NO	CO	1014	552500	551652.39	01-Dec-03	01-Nov-33	7.35	4.85	$3,806.57	360	360	0	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	3806.57	CA	16-Oct-03	6	0	650000	650000	85	0	85	552077.49
091022407	0012067476	STD		CO1	NO	PUR	1014	55250	55172.95	01-Dec-03	01-Nov-33	9.6	6.6	$468.61	360	360	0	1	9.6	01-Nov-05	01-Dec-05	3	1	15.6	9.6	468.61	IL	24-Oct-03	5	65000	128000	128000	85	0	85	55172.95
371016325	0011889854	STD	AA	MH1	OO	CO	1025	90100	90009.13	01-Dec-03	01-Nov-33	9.4	6.3	$751.04	360	360	0	1	9.4	01-Nov-05	01-Dec-05	3	1	15.4	9.4	751.04	FL	07-Oct-03	6	0	106000	106000	85	0	85	90054.74
141033822	0011973161	STD		SFR	NO	CO	1014	229500	229237.68	01-Dec-03	01-Nov-33	8.8	6.2	$1,813.68	360	360	193.83	1	8.8	01-Nov-18		3	1	14.8	8.8	1813.68	NY	15-Oct-03	2	0	270000	270000	85	0	85	229369.32
261043672	0012012902	STD	B	SFR	OO	CO	1014	59500	59426.9	01-Dec-03	01-Nov-33	8.45	6.45	$455.40	360	360	416.1	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	455.4	MI	27-Oct-03	6	0	70000	70000	85	0	85	59463.58
041055317	0012036182	STD	B	SFR	OO	CO	1014	136000	135827.72	01-Dec-03	01-Nov-33	8.3	5.7	$1,026.51	360	360	392.32	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	1026.51	IL	24-Oct-03	5	0	160000	160000	85	0	85	135914.16

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1015437	0011960085	STD	AA	MH1	OO	CO	1025	104550	104410.65	01-Dec-03	01-Nov-33	8.05	5.3	$770.80	360	360	0	1	8.05	01-Nov-05	01-Dec-05	3	1	14.05	8.05	770.8	MI	20-Oct-03	6	0	123000	123000	85	0	85	104480.56
1004458	0011888971	STD	AA	MH1	OO	CO	1025	68000	67749.88	01-Dec-03	01-Nov-33	7.85	5.35	$491.87	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	491.87	TN	08-Oct-03	6	0	80000	80000	85	0	85	67749.88
1049594	0012075909	STD		SFR	NO	CO	1014	52700	52626.86	01-Dec-03	01-Nov-33	7.85	4.5	$381.20	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	381.2	KY	27-Oct-03	6	0	62000	62000	85	0	85	52683.55
1049593	0012075271	STD		SFR	NO	CO	1014	55250	55173.33	01-Dec-03	01-Nov-33	7.85	4.5	$399.64	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	399.64	KY	27-Oct-03	6	0	65000	65000	85	0	85	55211.79
1000991	0012062949	STD		U24	NO	PUR	1025	114750	114587.5	01-Dec-03	01-Nov-33	7.75	5.4	$822.08	360	360	1514.54	2	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	822.08	FL	24-Oct-03	6	135000	135000	135000	85	0	85	114587.5
1004843	0012033858	STD	AA	MH1	OO	PUR	1014	51000	50924.06	01-Dec-03	01-Nov-33	7.55	5.35	$358.35	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	358.35	TN	23-Oct-03	6	60000	61000	71000	85	0	85	50961.78
1014832	0011914116	STD	B	SFR	OO	CO	1014	141950	141727.86	01-Dec-03	01-Nov-33	7.25	4.75	$968.35	360	360	912.94	1	7.25	01-Nov-06	01-Dec-06	3	1	13.25	7.25	968.35	SC	20-Oct-03	6	0	167000	167000	85	0	85	141839.26
1015129	0011887288	STD	AA	MH1	OO	CO	1014	120700	120481.17	01-Dec-03	01-Nov-33	6.5	4.3	$762.91	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	762.91	MI	07-Oct-03	6	0	142000	142000	85	0	85	120590.88
1004820	0012010948	STD	AA	MH1	OO	CO	1025	89250	89136.93	01-Dec-03	01-Nov-33	8.3	0	$673.65	360	360	0	1	8.3			0	0	0	0	673.65	TN	24-Oct-03	6	0	105000	105000	85	0	85	89193.66
1015201	0011875978	STD	AA	MH1	OO	CO	1025	91375	91249.32	01-Dec-03	01-Nov-33	7.95	0	$667.30	360	360	705.11	1	7.95			0	0	0	0	667.3	AZ	06-Oct-03	6	0	107500	107500	85	0	85	91249.32
1057226	0012039079	STD		SFR	OO	CO	1014	108000	107798.45	01-Dec-03	01-Nov-33	6.35	4.7	$672.01	360	360	470.3	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	672.01	FL	28-Oct-03	6	0	127000	127000	85.04	0	85.04	107899.49
1009406	0012162640	LMN		SFR	OO	PUR	1014	100000	99833.02	01-Dec-03	01-Nov-33	6.95	5.2	$661.95	360	360	550.76	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	661.95	ME	05-Nov-03	6	97800	115500	115500	86.58	0	86.58	99916.29
1039449	0012063343	LMN		SFR	OO	CO	1014	500000	499055.98	01-Dec-03	01-Nov-33	6.29	6.05	$3,091.61	360	360	0	1	6.29	01-Nov-05	01-Dec-05	3	1	12.29	6.29	3091.61	MA	29-Oct-03	3	0	575000	650000	86.96	0	86.96	499529.22
1004294	0012068581	STD	A	MH1	OO	CO	1025	150000	149830.32	01-Dec-03	01-Nov-33	8.85	6.05	$1,190.78	360	360	464.25	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	1190.78	TN	20-Oct-03	5	0	172250	198200	87.08	0	87.08	149830.32
1024130	0011953320	LMN		SFR	OO	CO	1014	175000	174703.67	01-Dec-03	01-Nov-33	6.85	5.1	$1,146.70	360	360	653.85	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	1146.7	CA	07-Nov-03	6	0	200000	200000	87.5	0	87.5	174852.26
1020633	0011897832	LMN		U24	OO	PUR	1025	460000	459133.19	01-Dec-03	01-Nov-33	6.3	4.5	$2,847.27	360	360	415.01	2	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	2847.27	NY	03-Oct-03	2	525000	630000	630000	87.62	0	87.62	459567.73
1006495	0011969276	STD	A	SFR	OO	CO	971	58500	58459.22	01-Dec-03	01-Nov-33	11.24	8.1	$567.74	360	360	0	1	11.24	01-Nov-05	01-Dec-05	3	1	17.24	11.24	567.74	WV	21-Oct-03	5	0	66700	66700	87.71	0	87.71	58479.2
1014903	0011960143	STD	AA	MH1	OO	PUR	1014	116910	116715.88	01-Dec-03	01-Nov-33	6.95	5.35	$773.88	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	773.88	OR	17-Oct-03	5	133000	133000	133000	87.9	0	87.9	116813.22
1016341	0011953817	STD	AA	MH1	OO	CO	1025	80000	79919.69	01-Dec-03	01-Nov-33	9.45	6.65	$669.77	360	360	0	1	9.45	01-Nov-05	01-Dec-05	3	1	15.45	9.45	669.77	FL	17-Oct-03	6	0	91000	91000	87.91	0	87.91	79919.69
1004647	0012091302	STD		SFR	OO	CO	1025	99750	99585.99	01-Dec-03	01-Nov-33	7	5.1	$683.64	360	360	0	1	7	01-Nov-06	01-Dec-06	3	1	13	7	683.64	TN	03-Nov-03	6	0	113000	113000	88.27	0	88.27	99585.99
1015200	0012082897	LMN		SFR	OO	CO	1014	110500	110338.73	01-Dec-03	01-Nov-33	7.6	6.1	$780.21	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	780.21	SC	31-Oct-03	6	0	125000	125000	88.4	0	88.4	110419.62
1014553	0011834363	LMN	AA+	SFR	NO	CO	1014	252000	251525.14	01-Dec-03	01-Nov-33	6.3	4.3	$1,559.81	360	360	0	1	6.3	01-Nov-05	01-Dec-05	3	1	12.3	6.3	1559.81	WA	21-Oct-03	6	0	285000	285000	88.42	0	88.42	251763.19
1021422	0012002010	LMN	AA	U24	OO	CO	1025	310000	309392.96	01-Dec-03	01-Nov-33	6.1	4.45	$1,878.58	360	360	2861.02	2	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	1878.58	NY	31-Oct-03	2	0	350000	375000	88.57	0	88.57	309087.13
1015712	0012109195	LMN		PUD	OO	CO	1025	193500	193200.19	01-Dec-03	01-Nov-33	7.3	5.75	$1,326.58	360	360	641.28	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	1326.58	CO	01-Nov-03	5	0	216000	218000	88.76	0	88.76	193200.19
1044369	0012066999	LMN	AA+	CO1	NO	PUR	1014	116000	115861.38	01-Dec-03	01-Nov-33	8.75	6.65	$912.57	360	360	358.06	1	8.75	01-Nov-05	01-Dec-05	3	1	14.75	8.75	912.57	MD	24-Oct-03	5	130500	156000	156000	88.89	0	88.89	115928.64
1022074	0012046421	STD	A	SFR	OO	CO	1025	85500	85380.13	01-Dec-03	01-Nov-33	7.8	4.8	$615.49	360	360	564.04	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	615.49	IN	27-Oct-03	6	0	96000	96000	89.06	0	89.06	85440.26
1056493	0012052114	STD	A	CO1	OO	CO	1014	111000	110855.02	01-Dec-03	01-Nov-33	8.15	5.55	$826.12	360	360	0	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	826.12	FL	27-Oct-03	6	0	124500	124500	89.16	0	89.16	110855.02
1020842	0011938990	LMN	AA	U24	OO	CO	1014	182700	182405.49	01-Dec-03	01-Nov-33	7.1	4.85	$1,227.80	360	360	2145.52	2	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1227.8	NJ	15-Oct-03	6	0	203900	203900	89.6	0	89.6	182553.18
1015390	0011965100	STD	AA	MH1	OO	CO	1014	139000	138764.63	01-Dec-03	01-Nov-33	6.85	4.65	$910.81	360	360	823.82	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	910.81	CO	20-Oct-03	5	0	155000	155000	89.68	0	89.68	138882.65
1004438	0011900347	LMN		U24	OO	CO	1025	220000	219581.42	01-Dec-03	01-Nov-33	6.25	4.35	$1,354.58	360	360	2094.1	2	6.25	01-Nov-05	01-Dec-05	3	1	12.25	6.25	1354.58	NY	08-Oct-03	2	0	245000	245000	89.8	0	89.8	219791.25
1064258	0012000741	LMN	AA	CO1	OO	PUR	1014	209300	208952.47	01-Dec-03	01-Nov-33	6.95	4	$1,385.46	360	360	1217.26	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	1385.46	CA	24-Oct-03	6	233000	233000	233000	89.83	0	89.83	209126.74
1015778	0012149456	STD	AA	MH1	OO	PUR	1025	106000	105852.63	01-Dec-03	01-Nov-33	7.85	5.525	$766.73	360	360	0	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	766.73	CO	31-Oct-03	5	118000	118000	118000	89.83	0	89.83	105926.42
1064288	0011959194	LMN		SFR	OO	CO	1014	241000	240563.1	01-Dec-03	01-Nov-33	6.5	5.05	$1,523.28	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	1523.28	CA	23-Oct-03	6	0	268000	268000	89.93	0	89.93	240782.14
1041222	0012084299	LMN		SFR	OO	PUR	1025	333500	333050.05	01-Dec-03	01-Nov-33	7.99	6.5	$2,444.78	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	2444.78	PA	28-Oct-03	6	370579	372000	372000	89.99	0	89.99	333275.77
1013583	0012082079	LMN		SFR	OO	PUR	1014	179900	179574.5	01-Dec-03	01-Nov-33	6.51	6.5	$1,138.27	360	360	0	1	6.51	01-Nov-05	01-Dec-05	3	1	12.51	6.51	1138.27	OH	27-Oct-03	6	199900	200000	200000	89.99	0	89.99	179574.5
1034206	0011923786	STD	AA	CO1	OO	PUR	1014	134900	134690.97	01-Dec-03	01-Nov-33	7.3	4.525	$924.84	360	360	1376.14	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	924.84	CT	08-Oct-03	6	149900	150000	150000	89.99	0	89.99	134795.8
1012367	0010847259	LMN	AA+	SFR	OO	PUR	637	321300	320867.38	01-Dec-03	01-Nov-33	8	5	$2,357.59	360	360	0	1	8	01-Nov-05	01-Dec-05	3	1	15	8	2357.59	CA	16-Oct-03	5	357000	357000	357000	90	0	90	321300
1014472	0011938644	STD	AA	MH1	OO	CO	1025	94500	94375.32	01-Dec-03	01-Nov-33	8.1	6.15	$700.01	360	360	0	1	8.1	01-Nov-06	01-Dec-06	3	1	14.1	8.1	700.01	NC	15-Oct-03	4	0	105000	105000	90	0	90	94437.87
1000750	0011893716	LMN	AA	PUD	NO	PUR	1025	342000	341617.11	01-Dec-03	01-Nov-33	8.9	5.6	$2,727.24	360	360	2940.46	1	8.9	01-Nov-05	01-Dec-05	3	1	14.9	8.9	2727.24	TX	03-Oct-03	6	380000	380000	380000	90	0	90	341809.26
1000763	0011880382	LMN	AA+	PUD	NO	PUR	637	345600	345213.07	01-Dec-03	01-Nov-33	8.9	5.6	$2,755.95	360	360	5969.16	1	8.9	01-Nov-05	01-Dec-05	3	1	14.9	8.9	2755.95	TX	02-Oct-03	6	384000	384000	384000	90	0	90	345407.25
1000844	0012088688	LMN		SFR	OO	CO	1025	166500	166303.29	01-Dec-03	01-Nov-33	8.64	6.665	$1,296.80	360	360	0	1	8.64	01-Nov-05	01-Dec-05	3	1	14.64	8.64	1296.8	FL	20-Oct-03	5	0	185000	185000	90	0	90	166500
1016571	0012046728	STD	AA	MH1	OO	PUR	1014	75600	75507.13	01-Dec-03	01-Nov-33	8.45	5.95	$578.62	360	360	0	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	578.62	FL	22-Oct-03	6	84000	84000	84000	90	0	90	75553.73
1052029	0012152542	LMN		SFR	OO	CO	1014	279000	278488.1	01-Dec-03	01-Nov-33	7.55	5.5	$1,960.37	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1960.37	CA	28-Oct-03	5	0	310000	310000	90	0	90	278488.1
1039372	0011969441	LMN	AA+	U24	OO	PUR	1014	370800	370248.8	01-Dec-03	01-Nov-33	7.49	5.8	$2,590.15	360	360	0	4	7.49	01-Nov-05	01-Dec-05	3	1	13.49	7.49	2590.15	ME	15-Oct-03	6	412000	413000	413000	90	0	90	370248.8
1016373	0011872694	STD		U24	NO	PUR	1014	196200	195548.38	01-Dec-03	01-Nov-33	8.4	6.05	$1,494.73	360	360	0	4	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	1494.73	FL	10-Oct-03	6	218000	218000	218000	90	0	90	195873.4
1042860	0011918885	LMN		SFR	OO	CO	1014	63000	62914.31	01-Dec-03	01-Nov-33	7.95	6.15	$460.08	360	360	0	1	7.95	01-Nov-06	01-Dec-06	3	1	13.95	7.95	460.08	VA	15-Oct-03	5	0	70000	70000	90	0	90	62957.3
1040359	0012045993	LMN		SFR	OO	PUR	1014	108000	107853.12	01-Dec-03	01-Nov-33	7.95	5.95	$788.70	360	360	1253.63	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	788.7	NJ	22-Oct-03	6	120000	126000	126000	90	0	90	107926.8
1017515	0011939998	LMN		U24	OO	CO	1025	243000	242652.41	01-Dec-03	01-Nov-33	7.7	5.2	$1,732.49	360	360	1979.35	2	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	1732.49	NJ	16-Oct-03	6	0	270000	270000	90	0	90	242826.76
1064220	0011926292	LMN		SFR	OO	PUR	1025	238500	238144.89	01-Dec-03	01-Nov-33	7.5	5.85	$1,667.63	360	360	1661.46	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1667.63	CA	14-Oct-03	6	265000	265000	265000	90	0	90	238144.89
1020402	0011898517	LMN	AA	SFR	OO	CO	637	315000	314528.28	01-Dec-03	01-Nov-33	7.45	5.1	$2,191.75	360	360	0	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	2191.75	NY	14-Oct-03	2	0	350000	350000	90	0	90	314287.21
1015356	0011937364	STD	AA+	U24	NO	PUR	1014	252000	251617.22	01-Dec-03	01-Nov-33	7.4	4.7	$1,744.80	360	360	1143.8	4	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1744.8	CO	08-Oct-03	5	280000	307000	307000	90	0	90	251809.2
1050188	0011885167	STD	AA	MH1	OO	PUR	1014	184500	184202.58	01-Dec-03	01-Nov-33	7.1	4.6	$1,239.90	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1239.9	CA	15-Oct-03	6	205000	219000	219500	90	0	90	184351.73
1028366	0012085866	LMN	AA+	SFR	OO	CO	637	193500	193238.81	01-Dec-03	01-Nov-33	7.95	5.4	$1,413.10	360	360	722.76	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	1413.1	CA	04-Nov-03	6	0	215000	215000	90	0	90	193368.84
1001937	0012105946	STD	A	SFR	OO	CO	1025	121500	121380	01-Dec-03	01-Nov-33	9.5	7.8	$1,021.64	360	360	0	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	1021.64	MD	10-Nov-03	5	0	135000	135000	90	0	90	121440.24
1015571	0012163143	STD		PUD	NO	CO	1014	90000	89789.87	01-Dec-03	01-Nov-33	8.5	5.85	$692.02	360	360	0	1	8.5	01-Nov-05	01-Dec-05	3	1	14.5	8.5	692.02	TX	04-Nov-03	6	0	100000	100000	90	0	90	89845.48
1006211	0012099784	STD		SFR	NO	PUR	637	180450	180333.76	01-Dec-03	01-Nov-33	8.2	5.45	$1,349.32	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	1349.32	NY	30-Oct-03	2	200500	207000	207000	90	0	90	180450
1021713	0012096269	LMN		U24	OO	PUR	1025	297000	296599.3	01-Dec-03	01-Nov-33	7.99	5.62	$2,177.21	360	360	676.2	2	7.99	01-Nov-06	01-Dec-06	3	1	13.99	7.99	2177.21	NY	30-Oct-03	2	330000	340000	340000	90	0	90	296599.3
1043292	0012164838	STD	AA	SFR	OO	CO	1025	192600	192339.41	01-Dec-03	01-Nov-33	7.99	5.4	$1,411.89	360	360	501.4	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1411.89	MD	10-Nov-03	5	0	214000	214000	90	0	90	192469.77
1017847	0012101283	STD		SFR	OO	CO	1025	103500	103357.8	01-Dec-03	01-Nov-33	7.9	5.55	$752.24	360	360	398.67	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	752.24	AZ	03-Nov-03	6	0	115000	115000	90	0	90	103429.13
1084807	0012108551	LMN	AA	SFR	OO	CO	1025	211500	211209.41	01-Dec-03	01-Nov-33	7.9	5.3	$1,537.19	360	360	582.25	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	1537.19	CA	13-Nov-03	6	0	235000	235000	90	0	90	211355.18
1020552	0012012167	LMN		U24	OO	R&T	1025	256500	256144.02	01-Dec-03	01-Nov-33	7.85	5.25	$1,855.35	360	360	1270.63	2	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	1855.35	CT	27-Oct-03	6	0	285000	285000	90	0	90	256500
1050096	0012167961	LMN	AA+	PUD	NO	PUR	637	60300	60214.6	01-Dec-03	01-Nov-33	7.75	5.5	$432.00	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	432	GA	05-Nov-03	5	67000	120000	120000	90	0	90	60257.44
1040384	0012062717	LMN		SFR	OO	PUR	1014	209205	208899.68	01-Dec-03	01-Nov-33	7.6	6.05	$1,477.14	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1477.14	NJ	24-Oct-03	6	232450	237000	237000	90	0	90	209052.82
1021594	0012085205	LMN	AA	SFR	OO	CO	1014	247500	247138.8	01-Dec-03	01-Nov-33	7.6	5.25	$1,747.53	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1747.53	NY	03-Nov-03	2	0	275000	275000	90	0	90	247319.97
1016833	0012091229	LMN		PUD	OO	CO	1014	205200	204885.19	01-Dec-03	01-Nov-33	7.35	5.6	$1,413.77	360	360	1223.79	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1413.77	FL	05-Nov-03	6	0	228000	228000	90	0	90	205043.07
1017702	0012190833	LMN	AA	PUD	OO	PUR	1014	178252	177978.53	01-Dec-03	01-Nov-33	7.35	5.2	$1,228.11	360	360	456.11	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1228.11	AZ	16-Oct-03	5	198058	198500	198500	90	0	90	178115.68
1009324	0012077632	STD	AA	SFR	OO	CO	1014	121500	121309.87	01-Dec-03	01-Nov-33	7.25	6.65	$828.84	360	360	538.6	1	7.25	01-Nov-06	01-Dec-06	3	1	13.25	7.25	828.84	IL	19-Nov-03	5	0	135000	135000	90	0	90	121405.22
1024287	0012079489	LMN		SFR	OO	CO	637	234000	233633.82	01-Dec-03	01-Nov-33	7.25	5.35	$1,596.29	360	360	1569.73	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1596.29	CA	14-Nov-03	6	0	260000	260000	90	0	90	233817.46
1024140	0012220968	STD	AA	MH1	OO	PUR	1014	198000	197690.15	01-Dec-03	01-Nov-33	7.25	5.1	$1,350.71	360	360	1499.65	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1350.71	CA	31-Oct-03	5	260000	220000	260000	90	0	90	197845.54
1017224	0012168225	LMN		SFR	OO	PUR	1014	247500	247104.94	01-Dec-03	01-Nov-33	7.15	5.8	$1,671.63	360	360	912.15	1	7.15	01-Nov-05	01-Dec-05	3	1	13.15	7.15	1671.63	MD	04-Nov-03	5	275000	277000	277000	90	0	90	247303.08
1024194	0012054227	LMN		SFR	OO	PUR	1025	166500	166217.32	01-Dec-03	01-Nov-33	6.85	5.1	$1,091.01	360	360	385.7	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	1091.01	CA	06-Nov-03	6	185000	185000	185000	90	0	90	166358.7
1037414	0012105235	STD	AA	U24	OO	CO	1014	382500	381750.92	01-Dec-03	01-Nov-33	6.1	4.9	$2,317.93	360	360	0	3	6.1	01-Nov-05	01-Dec-05	3	1	12.1	6.1	2317.93	MA	05-Nov-03	3	0	425000	425000	90	0	90	382126.37
1028552	0012099875	LMN		CO1	OO	CO	1014	171000	170621.28	01-Dec-03	01-Nov-33	5.45	4.85	$965.56	360	360	0	1	5.45	01-Nov-05	01-Dec-05	3	1	11.45	5.45	965.56	MA	04-Nov-03	3	0	190000	190000	90	0	90	170821.28
1051660	0012106175	LMN	AA	SFR	OO	CO	1014	292500	291994.91	01-Dec-03	01-Nov-33	6.75	4.15	$1,897.15	360	360	0	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	1897.15	CA	21-Oct-03	5	0	325000	325000	90	0	90	291994.91
1043490	0011938735	STD	A	SFR	OO	CO	971	91800	91292.74	01-Dec-03	01-Nov-18	9.5	8.287	$958.60	180	180	0	1	9.5	01-Nov-05	01-Dec-05	3	1	15.5	9.5	958.6	NC	16-Oct-03	4	0	102000	102000	90	0	90	91526.75
1055803	0012047270	LMN		SFR	OO	PUR	1025	117000	116862.05	01-Dec-03	01-Nov-33	8.65	6.2	$912.10	360	360	1086.78	1	8.65	01-Nov-05	01-Dec-05	3	1	14.65	8.65	912.1	IL	24-Oct-03	5	130000	133000	133000	90	0	90	116931.27
1017826	0012065579	LMN	AA	SFR	OO	PUR	1025	119250	119108.49	01-Dec-03	01-Nov-33	8.55	5.85	$921.16	360	360	422.95	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	921.16	AZ	30-Oct-03	6	75000	132500	132500	90	0	90	119106.49

n number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
04654	0011957172	STD	AA	MH1	OO	CO	1025	94500	94377.84	01-Dec-03	01-Nov-33	8.3	5.8	$713.27	360	360	0	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	713.27	TN	17-Oct-03	6	0	105000	105000	90	0	90	94377.84
114804	0011919495	STD	AA	MH1	OO	CO	1014	81900	81787.25	01-Dec-03	01-Nov-33	7.89	6.05	$594.68	360	360	0	1	7.89	01-Nov-06	01-Dec-06	3	1	13.89	7.89	594.68	NC	15-Oct-03	4	0	91000	91000	90	0	90	81843.81
134048	0012038311	LMN		SFR	OO	CO	1014	445500	444869.11	01-Dec-03	01-Nov-33	7.75	5.825	$3,191.62	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	3191.62	NY	27-Oct-03	2	0	495000	550000	90	0	90	445165.57
128429	0012044194	LMN		U24	OO	PUR	1025	464400	463729.01	01-Dec-03	01-Nov-33	7.65	6.05	$3,294.98	360	360	1122.12	2	7.65	01-Nov-05	01-Dec-05	3	1	13.65	7.65	3294.98	MA	22-Oct-03	3	516000	530000	530000	90	0	90	464065.57
149710	0012060927	LMN		SFR	OO	CO	1014	139500	139296.42	01-Dec-03	01-Nov-33	7.6	5	$984.97	360	360	1941.92	1	7.6	01-Nov-06	01-Dec-06	3	1	13.6	7.6	984.97	OH	29-Oct-03	8	0	155000	155000	90	0	90	139398.53
124088	0012043931	LMN		SFR	OO	CO	1014	117000	116821.98	01-Dec-03	01-Nov-33	7.5	4.5	$818.08	360	360	435.31	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	818.08	OH	27-Oct-03	6	0	130000	130000	90	0	90	116909.38
115627	0012077749	LMN	AA	SFR	OO	CO	1014	387000	386417.49	01-Dec-03	01-Nov-33	7.45	5.1	$2,692.72	360	360	809.03	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	2692.72	CO	31-Oct-03	5	0	430000	430000	90	0	90	386709.39
115433	0012053633	LMN		SFR	OO	CO	1014	239850	239370.33	01-Dec-03	01-Nov-33	7.2	5.65	$1,628.07	360	360	0	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1628.07	CO	29-Oct-03	5	0	266500	266500	90	0	90	239370.33
016742	0012095543	STD	AA	MH1	OO	PUR	1014	82800	82667.83	01-Dec-03	01-Nov-33	7.15	5.45	$559.24	360	360	0	1	7.15	01-Nov-06	01-Dec-06	3	1	13.15	7.15	559.24	NC	30-Oct-03	4	92000	104000	104000	90	0	90	82667.83
013648	0012048377	LMN	AA+	SFR	OO	PUR	637	98910	98729.33	01-Dec-03	01-Nov-33	6.99	5.45	$657.39	360	360	0	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	657.39	MI	23-Oct-03	6	109900	110000	110000	90	0	90	98647.04
027924	0012062907	LMN		U24	OO	PUR	1014	433800	433079.72	01-Dec-03	01-Nov-33	6.95	4.2	$2,871.53	360	360	672.59	2	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	2871.53	MA	24-Oct-03	3	482000	482000	482000	90	0	90	433440.9
020920	0012010658	LMN	AA	SFR	OO	PUR	1014	350100	349507.17	01-Dec-03	01-Nov-33	6.85	4.55	$2,294.06	360	360	872.48	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	2294.06	NY	22-Oct-03	2	389000	390000	390000	90	0	90	349804.43
039647	0012097368	LMN		SFR	OO	PUR	1014	351000	350387.94	01-Dec-03	01-Nov-33	6.7	6.15	$2,264.93	360	360	2818.84	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	2264.93	NY	30-Oct-03	2	390000	395000	395000	90	0	90	350694.82
040728	0012054219	LMN		U24	OO	CO	1014	252000	251538.7	01-Dec-03	01-Nov-33	6.45	4.44	$1,584.53	360	360	1665.71	2	6.45	01-Nov-05	01-Dec-05	3	1	12.45	6.45	1584.53	NH	28-Oct-03	6	0	280000	280000	90	0	90	251769.97
016560	0011976016	STD	AA	MH1	OO	PUR	1025	63000	62818.87	01-Dec-03	01-Nov-23	9.35	0	$581.09	240	240	0	1	9.35			0	0	0	0	581.09	FL	16-Oct-03	6	70000	70000	78000	90	0	90	62909.79
024082	0011956778	STD	A	MH1	OO	CO	1025	103500	103392.27	01-Dec-03	01-Nov-33	9.25	7.25	$851.47	360	360	0	1	9.25	01-Nov-05	01-Dec-05	3	1	15.25	9.25	851.47	KY	17-Oct-03	6	0	115000	115000	90	0	90	103446.34
1014686	0011955275	STD	A	MH1	OO	CO	1014	171000	170811.78	01-Dec-03	01-Nov-33	8.99	7.45	$1,374.67	360	360	0	1	8.99	01-Nov-05	01-Dec-05	3	1	14.99	8.99	1374.67	WA	17-Oct-03	6	0	190000	190000	90	0	90	170906.08
1034252	0011925708	LMN	AA+	U24	NO	PUR	1025	143010	142851.55	01-Dec-03	01-Nov-33	8.95	6.15	$1,145.55	360	360	2463.63	3	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	1145.55	CT	08-Oct-03	6	158900	159000	159000	90	0	90	142931.07
1034166	0011920477	LMN	AA+	U24	NO	CO	637	166500	166315.52	01-Dec-03	01-Nov-33	8.95	6.15	$1,333.71	360	360	3660.14	3	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	1333.71	CT	07-Oct-03	6	0	185000	185000	90	0	90	166408.1
1049932	0012043311	LMN		SFR	OO	PUR	1025	55800	55736.88	01-Dec-03	01-Nov-33	8.85	6.85	$442.97	360	360	0	1	8.85	01-Nov-05	01-Dec-05	3	1	14.85	8.85	442.97	GA	22-Oct-03	5	62000	62000	62000	90	0	90	55768.56
1004544	0011867298	STD	A	MH1	OO	CO	1025	91800	91693.99	01-Dec-03	01-Nov-33	8.75	6.2	$722.19	360	360	131.8	1	8.75	01-Nov-06	01-Dec-06	3	1	14.75	8.75	722.19	TN	03-Oct-03	6	0	102000	102000	90	0	90	91693.99
1039287	0011946068	STD	AA	MH1	OO	PUR	1014	104400	104278.18	01-Dec-03	01-Nov-33	8.7	5.45	$817.59	360	360	738.87	1	8.7	01-Nov-06	01-Dec-06	3	1	14.7	8.7	817.59	TX	15-Oct-03	6	116000	130000	130000	90	0	90	104339.31
1004626	0012001384	STD	AA	MH1	OO	R&T	1025	81000	80898.15	01-Dec-03	01-Nov-33	8.45	5.45	$619.95	360	360	270.73	1	8.45	01-Nov-05	01-Dec-05	3	1	14.45	8.45	619.95	TN	22-Oct-03	6	0	90000	90000	90	0	90	80948.09
1008902	0011910262	LMN	AA+	U24	NO	PUR	1014	179910	179679.77	01-Dec-03	01-Nov-33	8.25	6.3	$1,351.60	360	360	1792.92	3	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	1351.6	CT	06-Oct-03	6	199900	205000	205000	90	0	90	179679.77
1003930	0011981107	LMN	AA+	SFR	NO	PUR	637	315000	314596.89	01-Dec-03	01-Nov-33	8.25	5.3	$2,366.49	360	360	0	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	2366.49	NY	17-Oct-03	2	350000	375000	375000	90	0	90	314799.14
1017284	0011905965	STD	AA	MH1	OO	R&T	1025	76500	76401.1	01-Dec-03	01-Nov-33	8.2	5.65	$572.03	360	360	0	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	572.03	AZ	08-Oct-03	6	0	85000	85000	90	0	90	76401.1
1004802	0012009866	LMN		SFR	OO	CO	1025	126000	125835.44	01-Dec-03	01-Nov-33	8.15	5.7	$937.75	360	360	0	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	937.75	TN	24-Oct-03	6	0	140000	140000	90	0	90	125835.44
1017450	0011888021	STD	AA	MH1	OO	CO	1014	144000	143805.72	01-Dec-03	01-Nov-33	7.99	5.79	$1,055.62	360	360	429.08	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1055.62	AZ	09-Oct-03	6	0	160000	160000	90	0	90	143805.72
1028493	0011717451	LMN	AA+	SFR	NO	PUR	1014	270000	269635.73	01-Dec-03	01-Nov-33	7.99	5.7	$1,979.28	360	360	866.86	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1979.28	MN	16-Oct-03	5	300000	300000	300000	90	0	90	269635.73
1033623	0012006508	LMN		CO1	OO	CO	1014	58500	58418.81	01-Dec-03	01-Nov-33	7.85	5.35	$423.15	360	360	379.2	1	7.85	01-Nov-05	01-Dec-05	3	1	13.85	7.85	423.15	CT	24-Oct-03	6	0	65000	65000	90	0	90	58459.54
11009025	0012038832	LMN	AA	SFR	OO	CO	1014	301500	301077.31	01-Dec-03	01-Nov-33	7.8	5.6	$2,170.41	360	360	0	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	2170.41	ME	27-Oct-03	6	0	335000	335000	90	0	90	301289.34
11015616	0011938164	STD	AA	MH1	OO	CO	1025	119700	119531.87	01-Dec-03	01-Nov-33	7.8	5.2	$861.68	360	360	0	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	861.68	MI	15-Oct-03	6	0	133000	133000	90	0	90	119616.05
31020435	0012004479	LMN	AA	U24	OO	PUR	637	400500	399927.1	01-Dec-03	01-Nov-33	7.7	4.7	$2,855.41	360	360	504.58	2	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	2855.41	NY	17-Oct-03	2	445000	445000	445000	90	0	90	400214.47
11015001	0012004552	LMN	AA	SFR	OO	CO	1014	115200	115031.87	01-Dec-03	01-Nov-33	7.6	5.75	$813.40	360	360	0	1	7.6	01-Nov-06	01-Dec-06	3	1	13.6	7.6	813.4	NC	22-Oct-03	4	0	128000	128000	90	0	90	115116.2
31035099	0011437381	LMN	AA	U24	OO	PUR	637	124200	123617.48	01-Dec-03	01-Nov-33	7.6	5.55	$876.94	360	360	1536.15	2	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	876.94	NJ	01-Oct-03	6	138000	150000	150000	90	0	90	123617.48
51047898	0012044947	LMN		CO1	OO	CO	1014	270000	269548.4	01-Dec-03	01-Nov-33	7.6	4.8	$1,906.40	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	1906.4	MA	27-Oct-03	3	0	300000	300000	90	0	90	269746.41
21015683	0012070587	LMN	AA	SFR	OO	CO	1025	193500	193214.76	01-Dec-03	01-Nov-33	7.55	5.6	$1,359.61	360	360	1310.16	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1359.61	CO	31-Oct-03	5	0	215000	215000	90	0	90	193357.63
31040577	0012068235	LMN		SFR	OO	PUR	1014	167400	167150.74	01-Dec-03	01-Nov-33	7.5	6.25	$1,170.49	360	360	0	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1170.49	NY	27-Oct-03	2	186000	186000	186000	90	0	90	167150.74
11017854	0012002838	LMN	A	SFR	OO	CO	1014	306000	305496.97	01-Dec-03	01-Nov-33	7.45	5.15	$2,129.13	360	360	0	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	2129.13	NY	22-Oct-03	2	0	340000	340000	90	0	90	305264.47
31039126	0012059309	LMN	AA	SFR	OO	PUR	1025	170100	169837.82	01-Dec-03	01-Nov-33	7.35	5.45	$1,171.94	360	360	2115.27	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1171.94	NH	28-Oct-03	6	189000	190000	190000	90	0	90	169968.7
31024227	0012000915	LMN		SFR	OO	CO	1014	229500	229117.61	01-Dec-03	01-Nov-33	7.3	5.35	$1,573.39	360	360	0	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	1573.39	CA	29-Oct-03	6	0	255000	255000	90	0	90	229296.12
31001184	0011972767	LMN		CO1	OO	PUR	1025	234900	234533.13	01-Dec-03	01-Nov-33	7.26	5.255	$1,604.03	360	360	0	1	7.26	01-Nov-05	01-Dec-05	3	1	13.26	7.26	1604.03	CA	20-Oct-03	6	262000	261000	261000	90	0	90	234717.12
31040764	0012063921	LMN		SFR	OO	CO	1014	120600	120410.75	01-Dec-03	01-Nov-33	7.25	5.85	$822.70	360	360	655.71	1	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	822.7	VT	29-Oct-03	6	0	134000	134000	90	0	90	120505.4
61028504	0012096509	STD	AA+	U24	NO	PUR	1014	274500	274070.44	01-Dec-03	01-Nov-33	7.25	5.5	$1,872.57	360	360	1105.85	3	7.25	01-Nov-05	01-Dec-05	3	1	13.25	7.25	1872.57	MA	30-Oct-03	3	305000	320000	320000	90	0	90	274070.44
11064420	0011948262	STD		SFR	OO	CO	1014	324000	323472.52	01-Dec-03	01-Nov-33	7.05	4.95	$2,168.47	360	360	1999.72	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	2168.47	CA	20-Oct-03	6	0	360000	360000	90	0	90	323737.03
11016529	0012057576	LMN		SFR	OO	PUR	1014	229500	229121.92	01-Dec-03	01-Nov-33	6.99	5.3	$1,525.33	360	360	823.53	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	1525.33	VA	27-Oct-03	5	255000	260000	260000	90	0	90	229311.51
21029238	0012002143	LMN	AA	SFR	OO	R&T	1014	171000	170713.26	01-Dec-03	01-Nov-33	6.9	5.2	$1,126.21	360	360	439.97	1	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	1126.21	MN	22-Oct-03	5	0	190000	190000	90	0	90	170857.04
11064243	0012059440	STD	AA	MH1	OO	CO	1025	117000	116801.88	01-Dec-03	01-Nov-33	6.85	3.9	$766.65	360	360	1062.06	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	766.65	CA	29-Oct-03	8	0	130000	130000	90	0	90	116901.22
31038957	0011977857	LMN	AA	U24	OO	CO	1014	409500	408792.87	01-Dec-03	01-Nov-33	6.75	5.7	$2,656.01	360	360	0	2	6.75	01-Nov-06	01-Dec-06	3	1	12.75	6.75	2656.01	NY	21-Oct-03	2	0	455000	455000	90	0	90	408792.87
41032593	0011924800	LMN		SFR	OO	CO	1014	99000	98829.06	01-Dec-03	01-Nov-33	6.75	5.1	$642.11	360	360	1060.95	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	642.11	NY	15-Oct-03	2	0	110000	110000	90	0	90	98829.06
31040110	0012046124	LMN		CO1	SH	CO	1014	157500	157224.82	01-Dec-03	01-Nov-33	6.69	6.5	$1,015.27	360	360	0	1	6.69	01-Nov-05	01-Dec-05	3	1	12.69	6.69	1015.27	NH	27-Oct-03	6	0	175000	175000	90	0	90	157224.82
51028245	0012067195	LMN	AA+	SFR	OO	CO	1014	292500	291984.95	01-Dec-03	01-Nov-33	6.65	4.45	$1,877.75	360	360	0	1	6.65	01-Nov-05	01-Dec-05	3	1	12.65	6.65	1877.75	CA	31-Oct-03	6	0	325000	325000	90	0	90	292243.19
21013095	0012083150	LMN		SFR	OO	CO	1014	53550	53452.94	01-Dec-03	01-Nov-33	6.51	6.5	$338.82	360	360	0	1	6.51	01-Nov-06	01-Dec-06	3	1	12.51	6.51	338.82	KS	31-Oct-03	5	0	59500	59500	90	0	90	53501.51
31020703	0011980109	LMN	AA	SFR	OO	PUR	1014	220500	220100.26	01-Dec-03	01-Nov-33	6.5	4.1	$1,393.71	360	360	329.06	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	1393.71	NY	17-Oct-03	2	245000	245000	245000	90	0	90	220300.67
71017050	0011925500	STD	A	MH1	OO	R&T	1025	78300	78205.76	01-Dec-03	01-Nov-33	8.55	0	$604.84	360	360	462.24	1	8.55			0	0	0	0	604.84	AZ	22-Oct-03	6	0	87000	87000	90	0	90	78253.05
11064148	0011972866	STD	AA	MH1	OO	CO	1014	139500	139288.11	01-Dec-03	01-Nov-33	7.4	0	$965.87	360	360	16.23	1	7.4			0	0	0	0	965.87	OR	22-Oct-03	5	0	155000	155000	90	0	90	139288.11
91014505	0012095188	STD	AA	MH1	OO	PUR	1014	112410	112281.51	01-Dec-03	01-Nov-33	8.8	5.5	$888.35	360	360	552.9	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	888.35	NV	10-Nov-03	6	124900	125000	125000	90	0	90	112345.99
11018075	0012062675	LMN	AA+	SFR	NO	PUR	1025	150210	149999.41	01-Dec-03	01-Nov-33	7.8	5.05	$1,081.32	360	360	0	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	1081.32	NJ	24-Oct-03	6	166900	167000	167000	90	0	90	150105.05
41034899	0012107041	LMN		SFR	OO	PUR	637	445500	444816.55	01-Dec-03	01-Nov-33	7.35	5.35	$3,069.37	360	360	4113.48	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	3069.37	CT	31-Oct-03	6	495000	506000	506000	90	0	90	445159.32
31038645	0012104378	LMN		SFR	OO	PUR	1025	445500	444774.7	01-Dec-03	01-Nov-33	7.05	5.35	$2,978.90	360	360	0	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	2978.9	NY	31-Oct-03	2	495000	496000	496000	90	0	90	445138.41
61028477	0012107553	STD	AA	U24	OO	PUR	1014	522000	521140.06	01-Dec-03	01-Nov-33	6.99	5.3	$3,469.37	360	360	1347.5	3	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	3469.37	MA	31-Oct-03	3	580000	580000	580000	90	0	90	521571.28
61028390	0012074266	STD	AA	SFR	OO	CO	1014	378000	377340.87	01-Dec-03	01-Nov-33	6.7	5.1	$2,439.15	360	360	1450.11	1	6.7	01-Nov-05	01-Dec-05	3	1	12.7	6.7	2439.15	MA	31-Oct-03	3	0	420000	420000	90	0	90	377671.35
31039037	0012092839	STD	AA	U24	OO	PUR	1014	328500	327892.81	01-Dec-03	01-Nov-33	6.4	5.1	$2,054.79	360	360	0	4	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	2054.79	NY	31-Oct-03	2	365000	375000	375000	90	0	90	328197.21
31040895	0012084182	LMN		CO1	SH	PUR	1014	63000	62928.79	01-Dec-03	01-Nov-33	9.1	6.55	$511.45	360	360	0	1	9.1	01-Nov-05	01-Dec-05	3	1	15.1	9.1	511.45	CT	30-Oct-03	6	70000	87000	87000	90	0	90	62928.79
51050043	0012082764	LMN		CO1	OO	CO	1014	104400	104280.66	01-Dec-03	01-Nov-33	8.8	7.7	$825.05	360	360	225.72	1	8.8	01-Nov-05	01-Dec-05	3	1	14.8	8.8	825.05	GA	31-Oct-03	5	0	116000	116000	90	0	90	104340.55
41015460	0012096699	STD	A	MH1	OO	CO	1025	99000	98881.48	01-Dec-03	01-Nov-33	8.575	7.25	$766.49	360	360	0	1	8.575	01-Nov-06	01-Dec-06	3	1	14.575	8.575	766.49	NC	03-Nov-03	4	0	110000	110000	90	0	90	98881.48
31024122	0012091674	STD	AA	MH1	OO	PUR	1025	55800	55728.59	01-Dec-03	01-Nov-33	8.25	5.25	$419.21	360	360	0	1	8.25	01-Nov-05	01-Dec-05	3	1	14.25	8.25	419.21	OH	31-Oct-03	6	62000	75000	75000	90	0	90	55764.42
31040135	0012098810	LMN		SFR	OO	PUR	1025	281000	260600.46	01-Dec-03	01-Nov-33	8.15	6.3	$1,942.49	360	360	796.27	1	8.15	01-Nov-05	01-Dec-05	3	1	14.15	8.15	1942.49	MA	30-Oct-03	3	290000	305000	305000	90	0	90	260771.87
31038980	0012096368	LMN		U24	OO	PUR	1025	169650	169421.12	01-Dec-03	01-Nov-33	7.99	4.05	$1,243.65	360	360	3600.51	4	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	1243.65	NY	31-Oct-03	2	188500	190000	190000	90	0	90	169535.94
51050091	0012109633	LMN	AA+	SFR	NO	PUR	1025	112500	112340.69	01-Dec-03	01-Nov-33	7.75	5.5	$805.96	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	805.96	GA	31-Oct-03	5	125000	125000	125000	90	0	90	112420.6
71016836	0012063533	LMN		SFR	OO	CO	1025	84600	84476.53	01-Dec-03	01-Nov-33	7.6	5.95	$597.34	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	597.34	FL	29-Oct-03	6	0	94000	94000	90	0	90	84538.46
51022275	0012148805	LMN	AA	SFR	OO	PUR	1014	107100	106943.69	01-Dec-03	01-Nov-33	7.6	5.75	$756.21	360	360	1006.24	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	756.21	NJ	31-Oct-03	6	119000	120000	120000	90	0	90	106943.69
21052231	0012052890	LMN		SFR	OO	PUR	1014	220500	220174.96	01-Dec-03	01-Nov-33	7.55	5.5	$1,549.32	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1549.32	NV	30-Oct-03	6	245000	246000	246000	90	0	90	220337.99
81009570	0012176194	LMN		SFR	OO	PUR	1014	175500	175186.12	01-Dec-03	01-Nov-33	7.5	5.8	$1,227.12	360	360	965.5	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	1227.12	NH	05-Nov-03	6	195000	205000	205000	90	0	90	175186.12
91022408	0012064945	LMN		SFR	OO	CO	1014	55800	55708.09	01-Dec-03	01-Nov-33	6.99	5.75	$370.86	360	360	439.69	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	370.86	IL	31-Oct-03	5	0	62000	62000	90	0	90	55754.18
31039363	0012042404	LMN	AA	SFR	OO	PUR	1014	229500	229099.03	01-Dec-03	01-Nov-33	6.69	5.65	$1,479.39	360	360	687.38	1	6.69	01-Nov-05	01-Dec-05	3	1	12.69	6.69	1479.39	MA	31-Oct-03	3	255000	260000	260000	90	0	90	229099.03
31011413	0010846277	LMN		SFR	OO	CO	1014	216000	215706.21	01-Dec-03	01-Nov-33	7.95	5.95	$1,577.41	360	360	0	1	7.95	01-Nov-05	01-Dec-05	3	1	13.95	7.95	1577.41	CA	20-Oct-03	5	0	240000	240000	90	0	90	215853.59

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1011444	0010846574	STD	A	SFR	OO	CO	1025	182000	161808.03	01-Dec-03	01-Nov-33	8.625	7.75	$1,260.02	360	360	1378.71	1	8.625	01-Nov-05	01-Dec-05	3	1	15.625	8.625	1260.02	IL	23-Oct-03	5	0	180000	180000	90	0	90	161904.36
1011442	0010846558	STD		SFR	OO	CO	1025	109800	109651.85	01-Dec-03	01-Nov-33	7.99	6.74	$804.91	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	14.99	7.99	804.91	AZ	22-Oct-03	5	0	122000	122000	90	0	90	109728.17
1011441	0010846541	STD	A	U24	OO	CO	1025	103500	103357.07	01-Dec-03	01-Nov-33	7.875	6.625	$750.45	360	360	0	2	7.875	01-Nov-05	01-Dec-05	3	1	14.875	7.875	750.45	IL	22-Oct-03	5	0	115000	115000	90	0	90	103428.77
1011440	0010846533	STD	AA	SFR	OO	PUR	1025	202500	202198.5	01-Dec-03	01-Nov-33	7.5	6.25	$1,415.91	360	360	1215.45	1	7.5	01-Nov-05	01-Dec-05	3	1	14.5	7.5	1415.91	CA	21-Oct-03	5	225000	225000	225000	90	0	90	202349.72
1063997	0011896651	STD	AA	SFR	SH	PUR	1014	407880	407161.79	01-Dec-03	01-Nov-33	6.65	5.05	$2,618.45	360	360	0	1	6.65	01-Nov-05	01-Dec-05	3	1	12.65	6.65	2618.45	VA	03-Oct-03	5	453200	469000	469000	90	0	90	407521.89
1021643	0012032496	STD	A	SFR	OO	CO	1014	185400	185060.63	01-Dec-03	01-Nov-33	6.45	4.55	$1,165.76	360	360	1921.25	1	6.45	01-Nov-05	01-Dec-05	3	1	12.45	6.45	1165.76	PA	27-Oct-03	6	0	206000	206000	90	0	90	185230.77
1015031	0012043212	STD	AA	MH1	OO	PUR	1025	54900	54849.11	01-Dec-03	01-Nov-33	9.8	0	$473.69	360	360	0	1	9.8			0	0	0	0	473.69	TX	22-Oct-03	6	62500	61000	61000	90	0	90	54849.11
1027117	0011877693	STD	A	SFR	OO	CO	1025	85500	85411	01-Dec-03	01-Nov-33	9.25	7.99	$703.39	360	360	0	1	9.25	01-Nov-05	01-Dec-05	3	1	15.25	9.25	703.39	CA	03-Oct-03	6	0	95000	95000	90	0	90	85455.67
1001105	0011959087	STD	AA	MH1	OO	CO	1025	135000	134810.73	01-Dec-03	01-Nov-33	7.8	5.25	$971.83	360	360	507.24	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	971.83	CA	23-Oct-03	6	0	150000	150000	90	0	90	134905.67
1043851	0011884962	STD	AA	MH1	OO	CO	1014	76500	76391.65	01-Dec-03	01-Nov-33	7.75	5.8	$548.06	360	360	0	1	7.75	01-Nov-05	01-Dec-05	3	1	13.75	7.75	548.06	VA	06-Oct-03	5	0	85000	85000	90	0	90	76391.65
1014682	0011898632	STD	AA	MH1	OO	CO	1014	70650	70548.93	01-Dec-03	01-Nov-33	7.7	5.7	$503.71	360	360	122.58	1	7.7	01-Nov-05	01-Dec-05	3	1	13.7	7.7	503.71	ID	09-Oct-03	6	0	78500	78500	90	0	90	70650
1000678	0011959756	STD		SFR	OO	PUR	1014	135450	135252.32	01-Dec-03	01-Nov-33	7.6	4.55	$956.38	360	360	0	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	956.38	TX	23-Oct-03	6	150500	152000	152000	90	0	90	135252.32
1021910	0012093456	STD		SFR	NO	PUR	1014	59850	59760.88	01-Dec-03	01-Nov-33	7.5	4.5	$418.48	360	360	256.97	1	7.5	01-Nov-05	01-Dec-05	3	1	13.5	7.5	418.48	MO	29-Oct-03	5	66500	67000	67000	90	0	90	59805.58
1024018	0011947314	STD	AA+	SFR	NO	CO	1014	153000	152748.45	01-Dec-03	01-Nov-33	7	4.75	$1,017.91	360	360	0	1	7	01-Nov-05	01-Dec-05	3	1	13	7	1017.91	CA	20-Oct-03	6	0	170000	170000	90	0	90	152874.59
1024166	0012042396	STD	AA+	U24	NO	PUR	1014	216000	215637.8	01-Dec-03	01-Nov-33	6.9	3.75	$1,422.58	360	360	2646.52	4	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	1422.58	OH	21-Oct-03	6	240000	240000	240000	90	0	90	215637.8
1040682	0012058863	STD	AA	SFR	OO	PUR	1014	220500	220016.17	01-Dec-03	01-Nov-33	5.5	5	$1,251.97	360	360	0	1	5.5	01-Nov-05	01-Dec-05	3	1	11.5	5.5	1251.97	NJ	24-Oct-03	6	245000	250000	250000	90	0	90	220258.62
1008791	0011974730	STD	AA	MH1	OO	CO	1014	90360	90250.13	01-Dec-03	01-Nov-33	8.5	0	$694.79	360	360	0	1	8.5			0	0	0	0	694.79	ME	20-Oct-03	6	0	100400	100400	90	0	90	90250.13
1039814	0012242061	LMN		PUD	OO	PUR	1025	268200	267890.27	01-Dec-03	01-Nov-33	8.75	6.7	$2,109.93	360	360	0	1	8.75	01-Nov-05	01-Dec-05	3	1	14.75	8.75	2109.93	TX	31-Oct-03	6	298000	303000	303000	90	0	90	267890.27
1039774	0012087631	LMN		SFR	OO	CO	1014	193500	193188.07	01-Dec-03	01-Nov-33	7.1	5.75	$1,300.38	360	360	377.3	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1300.38	FL	31-Oct-03	6	0	215000	215000	90	0	90	193344.5
51049690	0011925989	STD	AA	PUD	OO	CO	971	338400	337925.58	01-Dec-03	01-Nov-33	7.8	5.6	$2,436.04	360	360	0	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	2436.04	GA	16-Oct-03	5	0	423000	423000	80	0	91.07	337925.58
11002374	0011922994	STD	AA	CO1	OO	CO	1025	198750	198518.1	01-Dec-03	01-Nov-33	8.7	8.65	$1,556.47	360	360	1055.8	1	8.7	01-Nov-05	01-Dec-05	3	1	14.7	8.7	1556.47	MA	14-Oct-03	3	0	210000	210000	94.64	0	94.64	198518.1
51049642	0011891090	LMN	AA+	SFR	OO	PUR	1014	142000	141784.31	01-Dec-03	01-Nov-33	7.4	5.15	$983.18	360	360	649.8	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	983.18	GA	02-Oct-03	5	150000	160000	160000	94.67	0	94.67	141892.49
41015105	0012057600	STD	AA	MH1	OO	PUR	1025	83700	83581.46	01-Dec-03	01-Nov-33	7.75	5.8	$599.64	360	360	0	1	7.75	01-Nov-06	01-Dec-06	3	1	13.75	7.75	599.64	NC	24-Oct-03	4	93000	88400	95000	94.68	0	94.68	83640.92
51028337	0012045134	STD	AA	U24	OO	CO	1014	218000	217351.78	01-Dec-03	01-Nov-33	5.85	4.9	$1,286.07	360	360	0	2	5.85	01-Nov-05	01-Dec-05	3	1	11.85	5.85	1288.07	CT	27-Oct-03	6	0	230000	230000	94.78	0	94.78	217351.78
51049786	0012114880	LMN		SFR	OO	PUR	1025	123750	123626.48	01-Dec-03	01-Nov-33	9.45	7.85	$1,036.05	360	360	0	1	9.45	01-Nov-05	01-Dec-05	3	1	15.45	9.45	1036.05	GA	31-Oct-03	5	137500	141500	141500	90	0	95	123750
11016783	0011921871	STD		SFR	OO	PUR	1025	163828	163615.77	01-Dec-03	01-Nov-33	8.19	6.09	$1,223.88	360	360	535.92	1	8.19	01-Nov-05	01-Dec-05	3	1	14.19	8.19	1223.88	VA	07-Oct-03	5	172450	173000	173000	95	0	95	163722.25
21028910	0011922838	STD	AA	SFR	OO	PUR	1025	57000	56923.07	01-Dec-03	01-Nov-33	7.99	5.55	$417.85	360	360	2342.84	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	417.85	WI	08-Oct-03	5	60000	72000	72000	95	0	95	56961.65
31038609	0012008250	LMN	AA+	CO1	OO	PUR	1014	108252	108110.86	01-Dec-03	01-Nov-33	8.2	5.8	$809.46	360	360	178.91	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	809.46	MA	17-Oct-03	3	113950	115000	115000	95	0	95	108181.08
81006999	0012059739	STD	AA	SFR	OO	CO	1014	247000	246680.68	01-Dec-03	01-Nov-33	8.2	6.5	$1,846.95	360	360	1076.88	1	8.2	01-Nov-05	01-Dec-05	3	1	14.2	8.2	1846.95	NJ	29-Oct-03	6	0	260000	260000	95	0	95	246840.88
21029457	0012091823	LMN	AA+	SFR	OO	PUR	1025	83600	83473.01	01-Dec-03	01-Nov-33	7.4	5.9	$578.83	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	578.83	WI	30-Oct-03	5	88000	104000	104000	95	0	95	83473.01
21000955	0012012563	LMN	AA+	SFR	OO	PUR	1025	128820	128624.34	01-Dec-03	01-Nov-33	7.4	5.65	$891.92	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	891.92	FL	20-Oct-03	6	135600	136000	136000	95	0	95	128722.47
41014992	0011954799	STD	AA+	SFR	OO	R&T	1025	122550	122356.32	01-Dec-03	01-Nov-33	7.2	0	$831.85	360	360	0	1	7.2			0	0	0	0	831.85	NC	16-Oct-03	4	0	129000	129000	95	0	95	122453.45
61043519	0011925765	LMN	AA+	SFR	OO	CO	637	138700	138546.31	01-Dec-03	01-Nov-33	8.95	8.35	$1,111.03	360	360	866.99	1	8.95	01-Nov-05	01-Dec-05	3	1	14.95	8.95	1111.03	NC	22-Oct-03	4	0	146000	146000	95	0	95	138546.31
51028108	0011965191	STD	AA+	SFR	OO	CO	1014	227050	226875.97	01-Dec-03	01-Nov-33	6.99	5.1	$1,509.04	360	360	0.74	1	6.99	01-Nov-05	01-Dec-05	3	1	12.99	6.99	1509.04	CA	21-Oct-03	6	0	239000	239000	95	0	95	226883.53
41032894	0012103172	STD		SFR	OO	PUR	1025	52250	52181.07	01-Dec-03	01-Nov-33	8.1	5	$387.04	360	360	1085.07	1	8.1	01-Nov-05	01-Dec-05	3	1	14.1	8.1	387.04	NY	31-Oct-03	2	55000	55000	55000	95	0	95	52215.65
91022451	0012162194	STD	AA	SFR	OO	PUR	1025	80750	80641.06	01-Dec-03	01-Nov-33	7.99	5.4	$591.95	360	360	0	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	591.95	MO	03-Nov-03	5	85000	85000	85000	95	0	95	80695.71
71057147	0012082053	LMN	AA+	CO1	OO	PUR	1014	71250	71150.11	01-Dec-03	01-Nov-33	7.8	5.85	$512.91	360	360	264.33	1	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	512.91	FL	30-Oct-03	6	75000	75000	75000	95	0	95	71200.22
71057017	0012071312	STD	AA	SFR	OO	PUR	1014	151905	151527.92	01-Dec-03	01-Nov-33	5.6	4.7	$872.05	360	360	0	1	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	872.05	FL	30-Oct-03	6	159900	160000	160000	95	0	95	151527.92
31038161	0011899903	STD	AA	SFR	OO	PUR	1025	129200	129036.34	01-Dec-03	01-Nov-33	8.3	8	$975.18	360	360	1347.79	1	8.3	01-Nov-05	01-Dec-05	3	1	14.3	8.3	975.18	CT	03-Oct-03	6	136000	142000	142000	95	0	95	129118.45
61027399	0011975422	STD	AA	U24	OO	CO	837	190950	190657.06	01-Dec-03	01-Nov-33	7.35	5	$1,315.59	360	360	0	2	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	1315.59	NH	22-Oct-03	6	0	201000	201000	95	0	95	190803.98
31019372	0012067328	STD	AA	SFR	OO	PUR	1014	227240	226779.21	01-Dec-03	01-Nov-33	6.25	4.55	$1,399.16	360	360	3345.9	1	6.25	01-Nov-05	01-Dec-05	3	1	12.25	6.25	1399.16	NY	24-Oct-03	2	239200	240000	240000	95	0	95	226998.1
81009569	0012099412	STD	AA	SFR	OO	CO	637	171000	170721.6	01-Dec-03	01-Nov-33	7.05	5.35	$1,143.42	360	360	1466.98	1	7.05	01-Nov-05	01-Dec-05	3	1	13.05	7.05	1143.42	ME	04-Nov-03	6	0	180000	180000	95	0	95	170721.6
21015873	0012193389	STD	AA	SFR	OO	PUR	1014	56525	56408.19	01-Dec-03	01-Nov-33	5.9	4.9	$335.27	360	360	264.6	1	5.9	01-Nov-05	01-Dec-05	3	1	11.9	5.9	335.27	WY	07-Nov-03	6	59500	62000	62000	95	0	95	56408.19
31011435	0010846483	STD	AA	SFR	OO	CO	1025	355300	354655.86	01-Dec-03	01-Nov-33	6.5	5.3	$2,245.74	360	360	1124.42	1	6.5	01-Nov-05	01-Dec-05	3	1	13.5	6.5	2245.74	CA	23-Oct-03	5	0	374000	374000	95	0	95	354978.8
31011439	0010846525	STD	AA	SFR	OO	CO	1025	95000	94857.14	01-Dec-03	01-Nov-33	7.45	5.95	$661.00	360	360	847.92	1	7.45	01-Nov-05	01-Dec-05	3	1	14.45	7.45	661	AZ	23-Oct-03	5	0	100000	100000	95	0	95	94928.79
31001544	0012087532	STD	C	SFR	OO	CO	1025	128800	128641.45	01-Dec-03	01-Nov-33	8.44	7.49	$984.89	360	360	0	1	8.44	01-Nov-05	01-Dec-05	3	1	14.44	8.44	984.89	VA	31-Oct-03	5	0	180000	180000	71.56	0	97.11	128721
91014779	0012065801	STD		CO1	OO	PUR	1025	131960	131683.8	01-Dec-03	01-Nov-33	5.75	4.5	$770.08	360	360	0	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	770.08	WA	30-Oct-03	6	169000	169000	169000	78.08	0	97.6	131822.23
91015073	0012382115	STD		SFR	OO	PUR	1025	58500	58390.81	01-Dec-03	01-Nov-33	6.35	4.75	$364.01	360	360	101.51	1	6.35	01-Nov-05	01-Dec-05	3	1	12.35	6.35	384.01	ID	27-Oct-03	5	74300	74300	74300	78.73	0	98.92	58445.55
81009005	0012043816	STD		SFR	OO	PUR	1014	143900	143598.8	01-Dec-03	01-Nov-33	5.75	3.9	$839.76	360	360	1003.53	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	839.76	RI	22-Oct-03	6	179900	180000	180000	79.99	0	99.99	143749.76
71017968	0012167342	STD		SFR	OO	PUR	1014	102000	101841.96	01-Dec-03	01-Nov-33	7.3	4.95	$699.28	360	360	39.76	1	7.3	01-Nov-05	01-Dec-05	3	1	13.3	7.3	699.28	NV	10-Nov-03	6	127500	128000	128000	80	0	100	102000
91004984	0012084901	STD	AA+	SFR	OO	PUR	1025	167000	166746.34	01-Dec-03	01-Nov-33	7.4	5.4	$1,156.27	360	360	620.92	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1156.27	LA	29-Oct-03	5	167000	175000	175000	100	0	100	166873.56
41015328	0012098406	STD		SFR	OO	PUR	1	79600	79446.87	01-Dec-03	01-Nov-33	8.25	0	$598.01	360	360	0	1	8.25			0	0	0	8.25	598.01	NC	31-Oct-03	4	99500	102000	102000	80	0	100	79549.24
21015783	0012188033	STD	AA	SFR	OO	PUR	1025	84800	84656.41	01-Dec-03	01-Nov-33	6.85	4.6	$555.66	360	360	0	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	555.66	CO	06-Nov-03	5	106000	106000	106000	80	0	100	84728.41
31040750	0012084588	STD		U24	OO	PUR	1014	304000	303392.73	01-Dec-03	01-Nov-33	6	4.35	$1,822.63	360	360	1120.17	2	6	01-Nov-05	01-Dec-05	3	1	12	6	1822.63	MA	30-Oct-03	3	380000	380000	380000	80	0	100	303696.88
21000963	0012149035	STD		SFR	OO	PUR	1025	132000	131807.35	01-Dec-03	01-Nov-33	7.6	4.675	$932.02	360	360	882.47	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	932.02	FL	10-Nov-03	6	165000	166000	166000	80	0	100	131903.98
51001100	0012290144	STD		SFR	OO	PUR	1025	261520	261313.95	01-Dec-03	01-Nov-33	7.2	5.1	$1,775.17	360	360	714.35	1	7.2	01-Nov-05	01-Dec-05	3	1	13.2	7.2	1775.17	VA	24-Oct-03	5	326900	326900	327000	80	0	100	261313.95
31011397	0010846004	STD	AA	SFR	OO	PUR	1025	219200	218812.15	01-Dec-03	01-Nov-33	6.625	6.625	$1,403.56	360	360	0	1	6.625	01-Nov-05	01-Dec-05	3	1	13.625	6.625	1403.56	CA	17-Oct-03	5	274000	275000	275000	80	0	100	219006.61
71017644	0012149241	STD		SFR	OO	R&T	1014	126400	126145.29	01-Dec-03	01-Nov-33	5.95	4.4	$753.77	360	360	1062.61	1	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	753.77	AZ	13-Nov-03	6	0	158000	158000	80	0	100	126272.96
21050978	0011863248	STD		PUD	OO	PUR	1014	260000	259440.14	01-Dec-03	01-Nov-33	5.6	3.25	$1,492.61	360	360	0	1	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	1492.61	CA	14-Oct-03	6	325000	325000	325000	80	0	100	259440.14
31023653	0011916509	STD		SFR	OO	CO	1014	188000	187575.75	01-Dec-03	01-Nov-33	5.35	3.65	$1,049.82	360	360	851.02	1	5.35	01-Nov-05	01-Dec-05	3	1	11.35	5.35	1049.82	CA	06-Nov-03	6	0	235000	235000	80	0	100	187788.35
11017237	0012106811	STD		SFR	OO	PUR	1025	105520	105366	01-Dec-03	01-Nov-33	7.6	5.05	$745.05	360	360	475.31	1	7.6	01-Nov-05	01-Dec-05	3	1	13.6	7.6	745.05	VA	30-Oct-03	5	131900	134000	134000	80	0	100	105443.24
31011937	0010849495	NOC	AA+	SFR	OO	PUR	1	354400	353741.78	01-Dec-03	01-Nov-33	6.375	4.375	$2,210.99	360	360	0	1	6.375	01-Nov-05	01-Dec-05	2	1	13.375	6.375	2210.99	CA	27-Oct-03	5	443000	443000	443000	80	0	100	354071.76
31011975	0010848562	LMN	AA+	PUD	OO	PUR	637	171600	171364.23	01-Dec-03	01-Nov-33	7.9	6.4	$1,247.20	360	360	578.7	1	7.9	01-Nov-05	01-Dec-05	3	1.5	14.9	7.9	1247.2	NV	30-Oct-03	5	214500	217000	217000	80	0	100	171364.23
31011988	0010848497	LMN	AA+	SFR	OO	PUR	637	104000	103848.22	01-Dec-03	01-Nov-33	7.6	6.1	$734.32	360	360	388.36	1	7.6	01-Nov-05	01-Dec-05	3	1.5	14.6	7.6	734.32	NV	28-Oct-03	5	130000	130000	130000	80	0	100	103924.35
71016939	0012385514	STD		SFR	OO	PUR	1025	64720	64602.68	01-Dec-03	01-Nov-33	6.5	4.75	$409.07	360	360	0	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	409.07	FL	05-Nov-03	5	80900	81000	81000	80	0	100	64661.5
51000775	0011955374	STD		SFR	OO	PUR	1014	63600	63514.2	01-Dec-03	01-Nov-33	7.99	5.05	$466.23	360	360	512.03	1	7.99	01-Nov-05	01-Dec-05	3	1	13.99	7.99	468.23	TX	16-Oct-03	6	79500	80000	80000	80	0	100	63514.2
91014448	0011898735	STD		U24	OO	PUR	1014	204000	203588.92	01-Dec-03	01-Nov-33	5.95	4.5	$1,216.53	360	360	0	2	5.95	01-Nov-05	01-Dec-05	3	1	11.95	5.95	1216.53	OR	08-Oct-03	5	255000	256000	256000	80	0	100	203794.97
11064373	0011938545	STD		CO1	OO	PUR	1014	204000	203584.98	01-Dec-03	01-Nov-33	5.9	4	$1,210.00	360	360	800.12	1	5.9	01-Nov-05	01-Dec-05	3	1	11.9	5.9	1210	CA	17-Oct-03	6	255000	255000	255000	80	0	100	203793
51049701	0011922630	STD		SFR	OO	PUR	1025	60000	59925.54	01-Dec-03	01-Nov-33	8.4	5.25	$457.10	360	360	525.03	1	8.4	01-Nov-05	01-Dec-05	3	1	14.4	8.4	457.1	GA	08-Oct-03	5	75000	76000	76000	80	0	100	59887.92
71016655	0012074860	STD	AA	SFR	OO	PUR	1014	70452	70355.2	01-Dec-03	01-Nov-33	7.9	6.35	$512.05	360	360	0	1	7.9	01-Nov-05	01-Dec-05	3	1	13.9	7.9	512.05	FL	27-Oct-03	6	74160	76000	76000	95	0	100	70403.76
31024237	0012040960	STD		PUD	OO	PUR	1014	246400	246038.78	01-Dec-03	01-Nov-33	7.55	4.7	$1,731.31	360	360	0	1	7.55	01-Nov-05	01-Dec-05	3	1	13.55	7.55	1731.31	CA	24-Oct-03	6	308000	313000	313000	80	0	100	246218.96
31024054	0011955879	STD		SFR	OO	PUR	637	111920	111751.7	01-Dec-03	01-Nov-33	7.45	4.65	$778.73	360	360	0	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	778.73	CA	24-Oct-03	6	139900	140000	140000	80	0	100	111836.11
21051634	0011900503	LMN	AA	SFR	OO	PUR	1025	271200	270788.07	01-Dec-03	01-Nov-33	7.4	4.15	$1,877.73	360	360	0	1	7.4	01-Nov-05	01-Dec-05	3	1	13.4	7.4	1877.73	CA	21-Oct-03	6	339000	340000	340000	80	0	100	270788.07
41015318	0012042685	STD		SFR	OO	PUR	1025	71920	71787.72	01-Dec-03	01-Nov-33	7.25	5.05	$490.62	360	360	460.14	1	7.25	01-Nov-06	01-Dec-06	3	1	13.25	7.25	490.62	NC	21-Oct-03	4	89900	93000	93000	80	0	100	71844.28
21051597	0011910254	LMN	AA	SFR	OO	PUR	637	244000	243546.06	01-Dec-03	01-Nov-33	7.1	3.95	$1,639.76	360	360	0	1	7.1	01-Nov-05	01-Dec-05	3	1	13.1	7.1	1639.76	CA	08-Oct-03	6	305000	305000	305000	80	0	100	243546.06
81008912	0011926318	STD		SFR	OO	PUR	1025	66800	66689.03	01-Dec-03	01-Nov-33	6.95	4.65	$442.18	360	360	0	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95	6.95	442.18	ME	10-Oct-03	6	83500	83500	83500	80	0	100	66689.08
31040556	0012002937	STD		U24	OO	PUR	1014	82000	81829.92	01-Dec-03	01-Nov-33	6.9	4.8	$540.05	360	360	0	2	6.9	01-Nov-05	01-Dec-05	3	1	12.9	6.9	540.05	PA	17-Oct-03	6	102500	111000	111000	80	0	100	81899.05

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	rate change	sales price	review appraisal amt	submitted appraisal amt	ltv at 1st origination	mtge second ltv	combined ltv	9/30 actual balance
910222138	0011968633	STD		SFR	OO	PUR	1025	79920	79783.33	01-Dec-03	01-Nov-33	6.8	4.5	$521.02	360	360	245.75	1	6.8	01-Nov-05	01-Dec-05	3	1	12.8	6.8	521.02	IN	15-Oct-03	6	99900	100000	100000	80	0	100	79851.68
910222314	0012035721	STD		SFR	OO	PUR	637	98400	98230.08	01-Dec-03	01-Nov-33	6.75	3.75	$638.22	360	360	766.7	1	6.75	01-Nov-05	01-Dec-05	3	1	12.75	6.75	638.22	IL	24-Oct-03	5	123000	128000	128000	80	0	100	98315.28
911017135	0012080800	STD		SFR	OO	PUR	1014	132400	132159.97	01-Dec-03	01-Nov-33	6.5	4.65	$836.86	360	360	857.08	1	6.5	01-Nov-05	01-Dec-05	3	1	12.5	6.5	836.86	MD	27-Oct-03	5	165500	166000	166000	80	0	100	132159.97
921000939	0012052411	STD		SFR	OO	PUR	1014	72000	71866.93	01-Dec-03	01-Nov-33	6.4	5	$450.36	360	360	0	1	6.4	01-Nov-05	01-Dec-05	3	1	12.4	6.4	450.36	FL	23-Oct-03	6	90000	90000	90000	80	0	100	71933.64
930123140	0011962651	STD	AA	SFR	OO	R&T	1025	173720	173345.93	01-Dec-03	01-Nov-33	5.6	3.45	$997.29	360	360	1404.58	1	5.6	01-Nov-05	01-Dec-05	3	1	11.6	5.6	997.29	CA	28-Oct-03	6	0	430000	490000	40.4	0	100	173533.4
911016760	0012100152	STD		SFR	OO	PUR	1014	368000	367442.08	01-Dec-03	01-Nov-33	7.45	4.4	$2,560.52	360	360	0	1	7.45	01-Nov-05	01-Dec-05	3	1	13.45	7.45	2560.52	VA	31-Oct-03	5	460000	569000	569000	80	0	100	367719.67
917016923	0012105904	STD		SFR	OO	PUR	1025	112000	111828.18	01-Dec-03	01-Nov-33	7.35	4.65	$771.65	360	360	518.9	1	7.35	01-Nov-05	01-Dec-05	3	1	13.35	7.35	771.65	FL	31-Oct-03	6	140000	140000	140000	80	0	100	111828.18
931041212	0012105581	STD		SFR	OO	PUR	1014	140000	139748.65	01-Dec-03	01-Nov-33	6.55	5.1	$889.50	360	360	0	1	6.55	01-Nov-05	01-Dec-05	3	1	12.55	6.55	889.5	CT	31-Oct-03	6	175000	176000	176000	80	0	100	139748.65
910221981	0012107637	STD	AA+	U24	OO	PUR	637	108150	107998.38	01-Dec-03	01-Nov-33	7.8	5.85	$778.54	360	360	0	2	7.8	01-Nov-05	01-Dec-05	3	1	13.8	7.8	778.54	PA	03-Nov-03	6	108150	112000	112000	100	0	100	107998.38
961016110	0012096806	STD		U24	OO	PUR	1014	127520	127298.67	01-Dec-03	01-Nov-33	7	5	$848.39	360	360	0	2	7	01-Nov-05	01-Dec-05	3	1	13	7	848.39	MI	30-Oct-03	6	159400	160000	160000	80	0	100	127403.67
921029498	0012098190	STD		SFR	OO	PUR	1014	79999	79863.54	01-Dec-03	01-Nov-33	6.85	4.45	$524.20	360	360	0	1	6.85	01-Nov-05	01-Dec-05	3	1	12.85	6.85	524.2	IA	31-Oct-03	6	105000	105500	105500	76.19	0	100	79931.46
911017273	0012150421	STD		PUD	OO	PUR	1014	141600	141355.49	01-Dec-03	01-Nov-33	6.75	4.75	$918.41	360	360	0	1	6.75	01-Nov-08	01-Dec-08	3	1	12.75	6.75	918.41	NC	31-Oct-03	4	177000	179000	179000	80	0	100	141355.49
961028346	0012105706	STD		CO1	OO	PUR	1014	183920	183592.98	01-Dec-03	01-Nov-33	6.6	4.4	$1,174.62	360	360	0	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6	6.6	1174.62	RI	31-Oct-03	6	229900	230000	230000	80	0	100	183756.94
931039702	0012099545	STD		U24	OO	PUR	637	148000	147731.16	01-Dec-03	01-Nov-33	6.49	4.65	$934.49	360	360	925.71	2	6.49	01-Nov-05	01-Dec-05	3	1	12.49	6.49	934.49	ME	30-Oct-03	6	185000	211000	211000	80	0	100	147731.16
971017822	0012100103	STD		SFR	OO	PUR	1014	140000	139743.71	01-Dec-03	01-Nov-33	6.45	4.15	$880.30	360	360	632.4	1	6.45	01-Nov-05	01-Dec-05	3	1	12.45	6.45	880.3	AZ	31-Oct-03	6	175000	175000	175000	80	0	100	139972.2
931001143	0012056792	STD		SFR	OO	CO	1025	280000	279413.94	01-Dec-03	01-Nov-33	5.75	4.05	$1,634.00	360	360	1595.43	1	5.75	01-Nov-05	01-Dec-05	3	1	11.75	5.75	1634	CA	31-Oct-03	6	0	350000	350000	80	0	100	279707.67
921015812	0012108973	LMN	AA	PUD	OO	PUR	1014	187458.4	187061.58	01-Dec-03	01-Nov-33	5.69	4.3	$1,086.82	360	360	1297.44	1	5.69	01-Nov-05	01-Dec-05	3	1	11.69	5.69	1086.82	CO	31-Oct-03	5	234323	245000	245000	80	0	100	187260.45
911006456	0012235164	LMN	B	SFR	OO	CO	1	50000	49968.11	01-Jan-04	01-Dec-33	7.95	6.1	$385.14	360	360	0	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	385.14	NY	21-Nov-03	2	0	340000	340000	14.71	0	14.71	50000
911018332	0012190708	STD	AA	SFR	OO	CO	1025	65000	64813.82	01-Jan-04	01-Dec-18	8.1	0	$624.93	180	180	1039.07	1	8.1			0	0	0	0	624.93	NY	13-Nov-03	2	0	245000	245000	26.53	0	26.53	65000
921052771	0012231918	LMN	AA	SFR	OO	CO	1025	120000	119904.51	01-Jan-04	01-Dec-33	7.15	0	$810.49	360	360	1329.68	1	7.15			0	0	0	7.15	810.49	CA	26-Nov-03	6	0	420000	420000	28.57	0	28.57	120000
921029937	0012273249	STD	B	SFR	OO	CO	1	75000	74949.68	01-Jan-04	01-Dec-33	8	5	$550.32	360	360	734.64	1	8	01-Dec-06	01-Jan-07	3	1	14	8	550.32	MN	26-Nov-03	5	0	255000	255000	29.41	0	29.41	75000
901039834	0012213203	STD	AA	SFR	OO	CO	637	75000	74946.53	01-Jan-04	01-Dec-33	7.7	5.4	$534.72	360	360	0	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	534.72	TX	18-Nov-03	6	0	230000	230000	32.61	0	32.61	74946.53
931001457	0012262564	STD	A	SFR	OO	CO	1025	200000	199857.41	01-Jan-04	01-Dec-33	7.7	0	$1,425.92	360	360	0	1	7.7			0	0	0	7.7	1425.92	CA	05-Dec-03	6	0	598000	598000	33.44	0	33.44	199857.41
911018136	0012238762	STD	AA	SFR	OO	R&T	1025	165000	164878.77	01-Jan-04	01-Dec-33	7.55	0	$1,159.36	360	360	1446.01	1	7.55			0	0	0	7.55	1159.36	NY	24-Nov-03	2	0	485000	485000	34.02	0	34.02	165000
941035192	0012280251	STD	B	SFR	OO	CO	1025	70000	69914.76	01-Jan-04	01-Dec-23	10.6	0	$703.57	240	240	0	1	10.6			0	0	0	10.6	703.57	NY	26-Nov-03	2	0	340000	340000	35.13	20.58	35.13	70000
941002754	0012290789	STD	A	SFR	OO	CO	1025	93000	92967.73	01-Jan-04	01-Dec-33	11.125	0	$894.46	360	360	0	1	11.125			0	0	0	11.13	894.46	NY	05-Dec-03	2	0	394000	394000	36.29	23.6	36.29	93000
921052718	0012226262	STD	AA	SFR	OO	PUR	1025	50000	49952.56	01-Jan-04	01-Dec-33	6.25	3.25	$307.86	360	360	660.63	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	307.86	CA	11-Dec-03	6	135000	135000	135000	37.04	0	37.04	50000
951050225	0012337457	LMV	A	SFR	OO	CO	1	85000	84936.92	01-Jan-04	01-Dec-33	7.5	5.85	$594.33	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	594.33	GA	08-Dec-03	5	0	220000	220000	38.64	0	38.64	85000
921009747	0012277646	LMN	AA+	SFR	OO	CO	1	50000	49962.52	01-Jan-04	01-Dec-33	7.45	0	$347.90	360	360	0	1	7.45			0	0	0	7.45	347.9	WA	01-Dec-03	6	0	128000	128000	39.06	0	39.06	50000
911019231	0012306254	STD	A	SFR	OO	CO	1	82000	81939.75	01-Jan-04	01-Dec-33	7.55	5.45	$576.17	360	360	878.01	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	576.17	NY	02-Dec-03	2	0	208000	208000	39.42	0	39.42	81939.75
911015738	0012213039	STD	A	SFR	OO	CO	637	120000	119852.41	01-Jan-04	01-Dec-33	8.05	5.2	$884.70	360	360	1977.43	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	884.7	NJ	17-Nov-03	6	0	300000	300000	40	0	40	119852.41
911005999	0012150439	STD	CC	SFR	OO	CO	637	180000	179924.52	01-Jan-04	01-Dec-33	10.25	7.8	$1,612.98	360	360	1873.51	1	10.25	01-Dec-05	01-Jan-06	3	1	18.25	10.25	1612.98	NY	12-Nov-03	2	0	445000	445000	40.45	0	40.45	180000
931039205	0012232757	LMN	B	SFR	OO	CO	1	100000	99925.79	01-Jan-04	01-Dec-33	7.5	5.7	$699.21	360	360	712.04	1	7.5	01-Dec-06	01-Jan-07	3	1	13.5	7.5	699.21	NJ	24-Nov-03	6	0	245000	245000	40.82	0	40.82	100000
931041716	0012245940	STD	A	SFR	OO	CO	1025	93000	92923.02	01-Jan-04	01-Dec-33	6.95	5.2	$615.61	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	615.61	NJ	24-Nov-03	6	0	227000	227000	40.97	0	40.97	93000
931022174	0012310314	STD	AA	U24	OO	CO	1025	150000	149849.24	01-Jan-04	01-Dec-33	5.95	0	$894.51	360	360	0	2	5.95			0	0	0	5.95	894.51	NY	03-Dec-03	2	0	365000	365000	41.1	0	41.1	149849.24
921009945	0012269692	LMN	AA+	SFR	OO	CO	1025	50000	49962.89	01-Jan-04	01-Dec-33	7.5	0	$349.61	360	360	0	1	7.5			0	0	0	7.5	349.61	IN	26-Nov-03	6	0	116000	116000	43.1	0	43.1	50000
921009905	0012267670	STD	AA+	SFR	OO	CO	1025	135000	134875.57	01-Jan-04	01-Dec-33	6.4	0	$844.43	360	360	0	1	6.4			0	0	0	6.4	844.43	CA	01-Dec-03	6	0	310000	310000	43.55	0	43.55	135000
931063939	0011921889	LMN	AA	SFR	OO	CO	1025	355000	354615.08	01-Jan-04	01-Dec-33	5.55	3	$2,026.80	360	360	0	1	5.55	01-Dec-05	01-Jan-06	3	1	11.55	5.55	2026.8	CA	10-Nov-03	6	0	808000	808000	43.94	0	43.94	354615.08
931039998	0012263901	STD	CC	SFR	OO	CO	1	51000	50974.38	01-Jan-04	01-Dec-33	9.4	7.4	$425.12	360	360	342.92	1	9.4	01-Dec-05	01-Jan-06	3	1	15.4	9.4	425.12	ME	26-Nov-03	6	0	115000	115000	44.35	0	44.35	51000
961029063	0012258406	LMN	A	SFR	OO	CO	1014	250000	249755.84	01-Jan-04	01-Dec-33	6.1	4.5	$1,514.99	360	360	383.18	1	6.1	01-Dec-05	01-Jan-06	3	1	12.1	6.1	1514.99	MA	25-Nov-03	3	0	559000	559000	44.72	0	44.72	250000
961029311	0012284659	LMN	A	SFR	OO	CO	1	110000	109879.6	01-Jan-04	01-Dec-33	5.5	4.3	$624.57	360	360	0	1	5.5	01-Dec-05	01-Jan-06	3	1	11.5	5.5	624.57	MA	01-Dec-03	3	0	245000	245000	44.9	0	44.9	110000
911006524	0012299111	LMN	AA	SFR	NO	R&T	1025	270000	269795.57	01-Jan-04	01-Dec-33	7.4	5.25	$1,869.43	360	360	0	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1869.43	NY	26-Nov-03	2	0	600000	600000	45	0	45	270000
931041671	0012271227	STD	AA	SFR	OO	CO	1025	60000	59940.27	01-Jan-04	01-Dec-33	6	4.51	$359.73	360	360	1915.73	1	6	01-Dec-05	01-Jan-06	3	1	12	6	359.73	WI	26-Nov-03	5	0	130000	130000	46.15	0	46.15	59940.27
941034949	0012271672	STD	AA	SFR	OO	CO	1014	150000	149875.83	01-Jan-04	01-Dec-33	6.95	0	$992.92	360	360	389.04	1	6.95			0	0	0	6.95	992.92	NY	26-Nov-03	2	0	325000	325000	46.15	0	46.15	150000
941033140	0012036257	LMN		SFR	OO	CO	1025	80000	79927.68	01-Jan-04	01-Dec-33	6.5	5.825	$505.65	360	360	1706.49	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	505.65	CT	21-Nov-03	6	0	173000	173000	46.24	0	46.24	80000
901040040	0012343331	STD	C	SFR	OO	CO	1	50000	49978.61	01-Jan-04	01-Dec-33	10.2	5.4	$448.19	360	360	0	1	10.2	01-Dec-05	01-Jan-06	3	1	16.2	10.2	448.19	TX	26-Nov-03	5	0	108000	108000	46.3	0	46.3	50000
991023068	0012302311	STD	A	SFR	OO	CO	1025	189000	188865.26	01-Jan-04	01-Dec-33	7.7	5.7	$1,347.49	360	360	1868.02	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1347.49	IL	02-Dec-03	5	0	420000	407000	46.44	0	46.44	189000
911006569	0012300208	LMN	AA	SFR	OO	CO	1	192000	191817.82	01-Jan-04	01-Dec-33	6.25	0	$1,182.18	360	360	2858.67	1	6.25			0	0	0	6.25	1182.18	NY	02-Dec-03	2	0	410000	410000	46.83	0	46.83	192000
931021932	0012108619	LMN	A	SFR	OO	CO	637	165000	164860.7	01-Jan-04	01-Dec-33	6.85	4.5	$1,081.18	360	360	1391.63	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1081.18	NY	12-Nov-03	2	0	350000	350000	47.14	0	47.14	165000
931021173	0012090569	STD	A	SFR	OO	R&T	637	540000	539521.24	01-Jan-04	01-Dec-33	6.6	0	$3,448.76	360	360	0	1	6.6			0	0	0	0	3448.76	NY	18-Nov-03	2	0	1125000	1125000	48	0	48	540000
971057565	0012244794	LMN	AA	SFR	SH	PUR	1014	67595	67543.83	01-Jan-04	01-Dec-33	7.4	5	$468.01	360	360	934.54	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	468.01	FL	18-Nov-03	6	137595	138000	138000	49.13	0	49.13	67543.83
961028995	0012208468	LMN	AA	SFR	OO	CO	637	88000	87897.17	01-Jan-04	01-Dec-33	5.15	3.45	$480.50	360	360	0	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	480.5	NH	17-Nov-03	6	0	178500	178500	49.3	0	49.3	87897.17
961029141	0012299319	STD	A	SFR	OO	CO	1025	195000	194786.56	01-Jan-04	01-Dec-33	5.5	4.2	$1,107.19	360	360	1389.14	1	5.5	01-Dec-05	01-Jan-06	3	1	11.5	5.5	1107.19	MA	02-Dec-03	3	0	395000	395000	49.37	0	49.37	195000
981009522	0012150108	STD	AA	SFR	OO	CO	1	85000	84928.24	01-Jan-04	01-Dec-33	6.85	0	$556.97	360	360	197.08	1	6.85			0	0	0	6.85	556.97	RI	07-Nov-03	6	0	172000	172000	49.42	0	49.42	85000
961028991	0012263760	STD	AA	SFR	OO	PUR	1014	152500	152342.28	01-Jan-04	01-Dec-33	5.8	3.8	$894.80	360	360	0	1	5.8	01-Dec-06	01-Jan-07	3	1	11.8	5.8	894.8	MA	20-Nov-03	3	308900	315000	315000	49.51	0	49.51	152342.28
941034945	0012255388	LMN	AA	SFR	OO	CO	1025	200000	199819.19	01-Jan-04	01-Dec-33	6.5	4.225	$1,264.14	360	360	4124.99	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1264.14	CT	24-Nov-03	6	0	400000	400000	50	0	50	200000
961029230	0012299228	STD	B	U24	OO	CO	1014	274000	273713.93	01-Jan-04	01-Dec-33	5.75	5.45	$1,598.99	360	360	1185.2	2	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	1598.99	MA	02-Dec-03	3	0	546000	546000	50.18	0	50.18	274000
931042193	0012262507	LMN	A	U24	OO	CO	1	356900	356640.39	01-Jan-04	01-Dec-33	7.6	5.55	$2,519.98	360	360	1918.74	3	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	2519.98	RI	25-Nov-03	6	0	695000	700000	50.99	0	50.99	356900
981009921	0012243176	LMN	A	SFR	OO	CO	1	154000	153842.24	01-Jan-04	01-Dec-33	5.85	4.5	$908.51	360	360	1111.67	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	908.51	RI	24-Nov-03	6	0	298000	298000	51.68	0	51.68	154000
961029195	0012351490	LMN	AA	SFR	OO	CO	1	194400	194177.02	01-Jan-04	01-Dec-33	5.25	3	$1,073.48	360	360	413.11	1	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1073.48	MA	10-Dec-03	3	0	375000	375000	51.84	0	51.84	194400
931024715	0012245395	LMN	A	SFR	OO	CO	1025	130000	129884.74	01-Jan-04	01-Dec-33	6.6	4.675	$830.26	360	360	0	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	830.26	CA	05-Dec-03	6	0	250000	250000	52	0	52	130000
951021781	0012237848	LMN	B	SFR	OO	CO	637	219000	218845.12	01-Jan-04	01-Dec-33	7.74	5.49	$1,567.43	360	360	1986.47	1	7.74	01-Dec-05	01-Jan-06	3	1	13.74	7.74	1567.43	NJ	21-Nov-03	6	0	421000	421000	52.02	0	52.02	219000
971017003	0012206165	LMN	AA	PUD	OO	CO	637	63500	63440.9	01-Jan-04	01-Dec-33	6.35	4	$395.12	360	360	299.72	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	395.12	FL	17-Nov-03	6	0	122000	122000	52.05	0	52.05	63440.9
931024703	0012277356	LMN	A	SFR	OO	CO	1	305000	304742.5	01-Jan-04	01-Dec-33	6.85	4.75	$1,998.54	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1998.54	CA	08-Dec-03	6	0	585000	585000	52.14	0	52.14	304742.5
931039784	0012229027	LMN	B	SFR	OO	CO	637	140000	139905.88	01-Jan-04	01-Dec-33	7.99	6	$1,026.29	360	360	0	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1026.29	NJ	19-Nov-03	6	0	268000	268000	52.24	0	52.24	140000
911019232	0012291142	STD	AA	SFR	OO	CO	1	215000	214833.94	01-Jan-04	01-Dec-33	7.3	0	$1,473.98	360	360	1363.15	1	7.3			0	0	0	7.3	1473.98	NY	01-Dec-03	2	0	410000	410000	52.44	0	52.44	214833.94
981010016	0012283255	STD	C	SFR	OO	CO	1	85000	84939.89	01-Jan-04	01-Dec-33	7.74	6.84	$608.36	360	360	1342.83	1	7.74	01-Dec-05	01-Jan-06	3	1	13.74	7.74	608.36	RI	01-Dec-03	6	0	162000	162000	52.47	0	52.47	84939.89
981009473	0012225876	LMN	B	U24	OO	CO	637	50100	50053.37	01-Jan-04	01-Dec-33	6.35	4.7	$311.74	360	360	242.41	3	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	311.74	CT	18-Nov-03	6	0	95000	95000	52.74	0	52.74	50100
931002414	0012284642	STD	AA	SFR	OO	CO	1	192500	192349.83	01-Jan-04	01-Dec-33	7.25	5.25	$1,313.19	360	360	996.82	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1313.19	GA	01-Dec-03	5	0	360000	360000	53.47	0	53.47	192500
911018848	0012257416	STD	A	SFR	OO	R&T	1	135000	134905.67	01-Jan-04	01-Dec-33	7.8	5.95	$971.83	360	360	667.94	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	971.83	NJ	25-Nov-03	6	0	250000	250000	54	0	54	134905.67
961016318	0012290748	LMN	A	SFR	OO	PUR	1	71000	70953.79	01-Jan-04	01-Dec-33	8.15	5.5	$528.42	360	360	615.41	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	528.42	MI	25-Nov-03	6	131000	131000	131000	54.2	0	54.2	70953.79
991022820	0012218137	STD	CC	U24	OO	CO	637	144000	143912.76	01-Jan-04	01-Dec-33	8.5	6.5	$1,107.24	360	360	0	2	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	1107.24	IL	17-Nov-03	5	0	265000	265000	54.34	0	54.34	143912.76
981044798	0012266961	STD	AA	SFR	OO	CO	1	50160	50140.28	01-Jan-04	01-Dec-33	10.55	0	$460.71	360	360	264.26	1	10.55			0	0	0	10.55	460.71	MD	25-Nov-03	5	0	92000	92000	54.52	0	54.52	50160
961028428	0012235388	STD	A	U24	NO	CO	1014	240000	239801.33	01-Jan-04	01-Dec-33	6.95	4.9	$1,588.67	360	360	1857.77	2	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1588.67	MA	17-Nov-03	3	0	440000	440000	54.55	0	54.55	239801.33
741002684	0012277059	STD	C	SFR	OO	CO	1	72000	71788.6	01-Jan-04	01-Dec-18	9.81	8.3	$765.37	180	180	0	1	9.81	01-Dec-05	01-Jan-06	3	1	15.81	9.81	765.37	NC	26-Nov-03	4	0	132000	132000	54.55	0	54.55	71788.6
981044879	0012241592	LMN	B	SFR	NO	CO	637	79750	79709.94	01-Jan-04	01-Dec-33	9.4	6.5	$664.77	360	360	556.83	1	9.4	01-Dec-05	01-Jan-06	3	1	15.4	9.4	664.77	VA	17-Nov-03	5	0	145000	145000	55	0	55	79709.94
911019185	0012273090	LMN	A	U24	OO	CO	1025	165000	164902.89	01-Jan-04	01-Dec-33	8.64	0	$1,285.11	360	360	715.21	2	8.64			0	0	0	8.64	1285.11	NY	26-Nov-03	2	0	300000	300000	55	0	55	165000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
121029551	0012185674	LMN	B	SFR	OO	CO	637	62500	62461.79	01-Jan-04	01-Dec-33	8.9	6.45	$498.40	360	360	835.69	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	498.4	MN	12-Nov-03	5	0	113500	113500	55.07	0	55.07	62428.65
311018783	0012266342	STD	B	SFR	OO	CO	1	139000	138914.75	01-Jan-04	01-Dec-33	8.44	6.19	$1,062.88	360	360	1067.22	1	8.44	01-Dec-05	01-Jan-06	3	1	14.44	8.44	1062.88	NJ	25-Nov-03	6	0	250000	250000	55.6	0	55.6	138914.75
331022094	0012220943	STD	A	SFR	OO	CO	1025	297000	296689.92	01-Jan-04	01-Dec-33	5.75	3.35	$1,733.21	360	360	1716.08	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	1733.21	NY	19-Nov-03	2	0	530000	530000	56.04	0	56.04	297000
651001188	0012254181	LMN	B	SFR	OO	CO	1	170000	169895.95	01-Jan-04	01-Dec-33	8.45	6.25	$1,301.13	360	360	1208.29	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	1301.13	MA	25-Nov-03	3	0	302000	302000	56.29	0	56.29	170000
011065004	0012242871	STD		SFR	OO	CO	1025	295000	294750.95	01-Jan-04	01-Dec-33	6.85	0	$1,933.01	360	360	0	1	6.85			0	0	0	6.85	1933.01	CA	03-Dec-03	6	0	520000	520000	56.73	0	56.73	295000
611005167	0012242285	STD	B	U24	OO	R&T	1025	225000	224786.52	01-Jan-04	01-Dec-33	6.25	4.75	$1,385.36	360	360	800.9	2	6.25	01-Dec-06	01-Jan-07	3	1	12.25	6.25	1385.36	NY	21-Nov-03	2	0	395000	395000	56.96	0	56.96	225000
311018180	0012037933	LMN	B	U24	OO	CO	637	173850	173688.63	01-Jan-04	01-Dec-33	6.3	3.9	$1,076.08	360	360	1127.84	2	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1078.08	NY	12-Nov-03	2	0	305000	305000	57	0	57	173850
321016268	0012350062	LMN	AA	SFR	SH	CO	1025	80000	79918.05	01-Jan-04	01-Dec-33	5.85	4.45	$471.95	360	360	322.88	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	471.95	UT	05-Dec-03	6	0	140000	140000	57.14	0	57.14	80000
341015928	0012301586	LMN	B	SFR	OO	CO	1014	100000	99746.29	01-Jan-04	01-Dec-18	9.45	0	$1,041.21	180	180	0	1	9.45	01-Dec-05				0	9.45	1041.21	NC	01-Dec-03	4	0	166300	175000	57.14	0	57.14	99746.29
151022480	0012268439	STD	B	SFR	OO	CO	1	80000	64343.08	01-Jan-04	01-Dec-33	7.95	5.85	$584.23	360	360	2082.5	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	584.23	PA	26-Nov-03	6	0	140000	140000	57.14	0	57.14	64343.08
271009725	0012256616	STD	AA+	SFR	OO	CO	1025	118300	118201.11	01-Jan-04	01-Dec-33	6.9	0	$779.12	360	360	0	1	6.9			0	0	0	6.9	779.12	NY	09-Dec-03	2	0	205000	205000	57.71	0	57.71	118300
041056339	0012107736	STD	AA	SFR	OO	CO	1	153000	152887.59	01-Jan-04	01-Dec-33	7.55	0	$1,075.04	360	360	1629.51	1	7.55			0	0	0	7.55	1075.04	IL	07-Nov-03	5	0	265000	265000	57.74	0	57.74	153000
021052634	0012228656	STD	B	U24	OO	CO	637	160000	159899.01	01-Jan-04	01-Dec-33	8.3	5.75	$1,207.66	360	360	557.61	2	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	1207.66	CA	21-Nov-03	6	0	277000	277000	57.76	0	57.76	160000
191015224	0012079448	LMN	CC	SFR	OO	CO	637	198000	197912.22	01-Jan-04	01-Dec-33	9.99	8	$1,736.13	360	360	1008.87	1	9.99	01-Dec-05	01-Jan-06	3	1	15.99	9.99	1736.13	WA	17-Nov-03	6	0	341000	341000	58.06	0	58.06	198000
611006160	0012168258	LMN	A	SFR	OO	CO	1025	192000	191867.2	01-Jan-04	01-Dec-33	7.85	5.65	$1,388.80	360	360	2199.32	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	1388.8	NY	10-Nov-03	2	0	330000	330000	58.18	0	58.18	192000
041056817	0012274254	STD	C	SFR	OO	CO	1025	105000	104936.39	01-Jan-04	01-Dec-33	8.5	0	$807.36	360	360	0	1	8.5			0	0	0	8.5	807.36	IL	21-Nov-03	5	0	180000	180000	58.33	0	58.33	105000
011064980	0012241238	STD		SFR	OO	CO	1014	184500	184312.79	01-Jan-04	01-Dec-33	5.9	4.15	$1,094.34	360	360	776.37	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	1094.34	CA	24-Nov-03	6	0	318000	315000	58.57	0	58.57	184500
311017735	0012296182	STD	B	SFR	OO	CO	1	173000	172675.89	01-Jan-04	01-Dec-23	7.2	0	$1,362.11	240	240	1151.01	1	7.2			0	0	0	7.2	1362.11	NY	01-Dec-03	2	0	295000	295000	58.64	0	58.64	172675.89
631001316	0012218962	STD	A	SFR	OO	CO	1025	206000	205839.3	01-Jan-04	01-Dec-33	7.25	0	$1,405.28	360	360	985.96	1	7.25			0	0	0	7.25	1405.28	CA	02-Dec-03	6	0	350000	350000	58.86	0	58.86	206000
341015891	0012296802	LMN	B	SFR	OO	R&T	1014	65000	64955.04	01-Jan-04	01-Dec-33	7.85	6	$470.17	360	360	563	1	7.85	01-Dec-06	01-Jan-07	3	1	13.85	7.85	470.17	NC	02-Dec-03	4	0	110000	110000	59.09	0	59.09	65000
331021094	0012083549	STD	CC	SFR	OO	CO	1025	240000	239835.67	01-Jan-04	01-Dec-33	7.9	6	$1,744.33	360	360	921.55	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1744.33	NY	03-Nov-03	2	0	405000	405000	59.26	0	59.26	240000
231041392	0012306288	STD	A	SFR	OO	CO	1025	184000	183863.45	01-Jan-04	01-Dec-33	7.5	0	$1,286.55	360	360	2784.89	1	7.5			0	0	0	7.5	1286.55	CT	02-Dec-03	6	0	310000	310000	59.35	0	59.35	184000
311016786	0012153516	LMN	AA	SFR	OO	CO	1025	375000	374275.75	01-Jan-04	01-Dec-23	6.95	0	$2,896.13	240	240	4895.92	1	6.95			0	0	0	0	2896.13	NY	07-Nov-03	2	0	630000	630000	59.52	0	59.52	375000
731002240	0012243606	STD	CC	SFR	OO	CO	1	145947	145895.53	01-Jan-04	01-Dec-33	11.05	9.9	$1,395.40	360	360	610.92	1	11.05	01-Dec-05	01-Jan-06	3	1	17.05	11.05	1395.4	MD	21-Nov-03	5	0	245000	245000	59.57	0	59.57	145947
381010112	0012263059	LMN	AA	PUD	OO	CO	1014	165000	164852.28	01-Jan-04	01-Dec-33	6.55	0	$1,048.34	360	360	912.5	1	6.55			0	0	0	6.55	1048.34	NH	25-Nov-03	6	0	277000	277000	59.57	0	59.57	164852.28
381010232	0012299038	STD	AA	SFR	OO	CO	1014	176000	175837.78	01-Jan-04	01-Dec-33	6.4	0	$1,100.89	360	360	1330.52	1	6.4			0	0	0	6.4	1100.89	MA	01-Dec-03	3	0	295000	295000	59.66	0	59.66	176000
231038344	0012096251	LMN	B	SFR	OO	CO	1014	320000	319749.88	01-Jan-04	01-Dec-33	7.24	5.44	$2,180.79	360	360	0	1	7.24	01-Dec-05	01-Jan-06	3	1	13.24	7.24	2180.79	NJ	05-Nov-03	6	0	536000	536000	59.7	0	59.7	320000
651001411	0012231551	LMN	B	SFR	OO	CO	637	76800	76763.79	01-Jan-04	01-Dec-33	9.7	7.1	$657.01	360	360	0	1	9.7	01-Dec-05	01-Jan-06	3	1	15.7	9.7	657.01	GA	19-Nov-03	5	0	128500	128500	59.77	0	59.77	76763.79
331022362	0012264792	STD	B	U24	OO	CO	1025	269000	268779.07	01-Jan-04	01-Dec-33	6.99	5.75	$1,787.86	360	360	895.29	3	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1787.86	NY	26-Nov-03	2	0	450000	450000	59.78	0	59.78	269000
011065001	0012217204	STD		SFR	OO	CO	1025	145000	144878.78	01-Jan-04	01-Dec-33	6.9	4.75	$954.97	360	360	0	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	954.97	CA	21-Nov-03	6	0	242000	242000	59.92	0	59.92	145000
311018463	0012261426	STD	A	SFR	OO	CO	1025	99000	98935.9	01-Jan-04	01-Dec-33	8.175	0	$738.54	360	360	437.25	1	8.175			0	0	0	8.175	738.54	NJ	25-Nov-03	6	0	165000	165000	60	0	60	99000
231041401	0012252383	LMN	B	SFR	OO	CO	1	225000	224874.51	01-Jan-04	01-Dec-33	8.9	6.65	$1,794.24	360	360	816.77	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	1794.24	MA	24-Nov-03	3	0	375000	375000	60	0	60	224874.51
621001316	0012337937	STD	AA	SFR	OO	CO	1025	150000	149860.4	01-Jan-04	01-Dec-33	6.35	0	$933.35	360	360	796.07	1	6.35			0	0	0	6.35	933.35	FL	08-Dec-03	6	0	250000	250000	60	0	60	150000
231040969	0012271938	STD	AA	SFR	OO	CO	1014	195000	194825.08	01-Jan-04	01-Dec-33	6.54	0	$1,237.67	360	360	0	1	6.54			0	0	0	6.54	1237.67	FL	02-Dec-03	6	0	325000	325000	60	0	60	195000
641001778	0012267548	STD	B	SFR	OO	CO	1	50000	49977.17	01-Jan-04	01-Dec-33	9.85	7.35	$433.25	360	360	729.3	1	9.85	01-Dec-06	01-Jan-07	3	1	15.85	9.85	433.25	TX	26-Nov-03	6	0	83200	83200	60.1	0	60.1	50000
611006493	0012264818	STD	B	SFR	OO	CO	1025	220000	219814.26	01-Jan-04	01-Dec-33	6.85	4.8	$1,441.57	360	360	1677.08	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1441.57	NY	25-Nov-03	2	0	365000	365000	60.27	0	60.27	219814.26
101040072	0012281648	STD	AA	PUD	OO	CO	1025	115000	114922.68	01-Jan-04	01-Dec-33	7.99	0	$843.03	360	360	0	1	7.99			0	0	0	7.99	843.03	TX	26-Nov-03	6	0	190000	190000	60.53	0	60.53	115000
321016111	0012281408	STD	CC	SFR	OO	CO	1	91000	90958.44	01-Jan-04	01-Dec-33	9.85	8	$788.52	360	360	858.4	1	9.85	01-Dec-05	01-Jan-06	3	1	15.85	9.85	788.52	CO	26-Nov-03	5	0	150000	150000	60.67	0	60.67	91000
631001518	0012231247	STD	B	U24	OO	CO	1014	175000	174852.04	01-Jan-04	01-Dec-33	6.85	5.15	$1,146.70	360	360	691.65	2	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1146.7	CA	20-Nov-03	6	0	282000	287000	60.98	0	60.98	174852.04
161028974	0012339255	STD	AA	SFR	OO	CO	1	125000	124873.16	01-Jan-04	01-Dec-33	5.9	3.9	$741.42	360	360	705.57	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	741.42	MA	08-Dec-03	3	0	205000	205000	60.98	0	60.98	124873.16
141035295	0012248662	STD		SFR	OO	CO	1025	150000	149867.01	01-Jan-04	01-Dec-33	6.6	4.6	$957.99	360	360	2297.84	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	957.99	CT	24-Nov-03	6	0	246000	246000	60.98	0	60.98	150000
251028442	0012269494	STD	AA	SFR	OO	CO	1	50000	49966.11	01-Jan-04	01-Dec-33	7.95	5.45	$365.14	360	360	1190.42	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	365.14	IL	28-Nov-03	5	0	82000	82000	60.98	0	60.98	50000
311018468	0012198164	STD	B	SFR	OO	CO	1025	228000	227859.01	01-Jan-04	01-Dec-33	8.4	6.175	$1,736.99	360	360	2182.64	1	8.4	01-Dec-05	01-Jan-06	3	1	14.4	8.4	1736.99	NJ	17-Nov-03	6	0	372000	372000	61.29	0	61.29	228000
331021178	0012324992	STD	A	SFR	OO	CO	1	216000	215784.56	01-Jan-04	01-Dec-33	5.99	4.145	$1,293.64	360	360	0	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	1293.64	NY	08-Dec-03	2	0	350000	350000	61.71	0	61.71	216000
611006697	0012275640	LMN	AA	SFR	OO	CO	1025	170000	169853.63	01-Jan-04	01-Dec-33	6.75	0	$1,102.62	360	360	3554.21	1	6.75			0	0	0	6.75	1102.62	NY	26-Nov-03	2	0	275000	275000	61.82	0	61.82	169853.63
161029139	0012270468	LMN	A	SFR	OO	CO	1025	96000	95929.46	01-Jan-04	01-Dec-33	7.55	5.35	$674.54	360	360	702.86	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	674.54	MA	26-Nov-03	3	0	155000	155000	61.94	0	61.94	96000
721001536	0012256624	STD	AA	SFR	OO	CO	1025	353800	353534.79	01-Jan-04	01-Dec-33	7.45	5.75	$2,461.72	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	2461.72	WY	24-Nov-03	6	0	569000	569000	62.18	0	62.18	353800
381010072	0012282893	STD	AA	U24	OO	CO	1025	118500	118378.28	01-Jan-04	01-Dec-33	5.75	3.6	$691.53	360	360	808.32	2	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	691.53	MA	01-Dec-03	3	0	190000	190000	62.37	0	62.37	118376.28
231041906	0012215570	LMN	A	SFR	OO	CO	1014	175000	158530.48	01-Jan-04	01-Dec-33	7.25	5.14	$1,193.81	360	360	975.31	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1193.81	NY	17-Nov-03	2	0	280000	280000	62.5	0	62.5	158765.08
611004728	0012279170	STD		SFR	OO	CO	1	150000	149870.85	01-Jan-04	01-Dec-33	6.75	4.25	$972.90	360	360	1130.73	1	6.75	01-Dec-06	01-Jan-07	3	1	12.75	6.75	972.9	NY	26-Nov-03	2	0	240000	240000	62.5	0	62.5	150000
051050348	0012299855	STD		SFR	OO	PUR	1	50000	49968.12	01-Jan-04	01-Dec-33	8.25	5.95	$375.63	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	375.63	GA	26-Nov-03	5	80000	85000	85000	62.5	0	62.5	49968.12
271009560	0012287983	STD	AA+	SFR	OO	CO	1014	122000	121895.98	01-Jan-04	01-Dec-33	6.8	0	$795.35	360	360	705.07	1	6.8			0	0	0	6.8	795.35	ME	02-Dec-03	6	0	195000	195000	62.56	0	62.56	121895.98
161029123	0012295168	LMN	A	U24	NO	CO	1	230000	229882.01	01-Jan-04	01-Dec-33	9.3	6.6	$1,900.49	360	360	1196.54	2	9.3	01-Dec-05	01-Jan-06	3	1	15.3	9.3	1900.49	MA	25-Nov-03	3	0	367000	367000	62.67	0	62.67	229882.01
171018038	0012272951	STD		SFR	OO	CO	1025	157000	156498.18	01-Jan-04	01-Dec-18	6.85	0	$1,398.03	180	180	573.59	1	6.85			0	0	0	6.85	1398.03	CA	04-Dec-03	6	0	250000	250000	62.8	0	62.8	157000
121029583	0012307112	STD	AA	SFR	SH	CO	1014	110000	109912.47	01-Jan-04	01-Dec-33	7.15	4.8	$742.95	360	360	0	1	7.15	01-Dec-06	01-Jan-07	3	1	13.15	7.15	742.95	MN	04-Dec-03	5	0	175000	175000	62.86	0	62.86	110000
011065211	0012254629	STD	B	SFR	OO	CO	1	170000	169867.38	01-Jan-04	01-Dec-33	7.25	5.2	$1,159.70	360	360	532.91	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1159.7	CA	01-Dec-03	6	0	270000	270000	62.96	0	62.96	170000
311019059	0012219382	STD	B	SFR	OO	CO	1025	50000	49883.95	01-Jan-04	01-Dec-18	10.42	0	$550.22	180	180	0	1	10.42			0	0	0	0	550.22	NY	19-Nov-03	2	0	200000	200000	63	25	63	49883.95
521014120	0012306411	LMN	AA	SFR	OO	CO	1	120000	119881.68	01-Jan-04	01-Dec-33	6.05	4.6	$723.32	360	360	702.91	1	6.05	01-Dec-05	01-Jan-06	3	1	12.05	6.05	723.32	MN	02-Dec-03	5	0	190000	190000	63.16	0	63.16	120000
251028607	0012282026	STD	AA	SFR	OO	CO	1025	60001	59958.66	01-Jan-04	01-Dec-33	7.75	6.4	$429.85	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	429.85	WI	01-Dec-03	5	0	95000	95000	63.16	0	63.16	60001
381010300	0012303558	LMN	AA	SFR	OO	CO	1014	136000	135908.87	01-Jan-04	01-Dec-33	7.9	0	$988.46	360	360	288.53	1	7.9			0	0	0	7.9	988.46	CT	02-Dec-03	6	0	215000	215000	63.26	0	63.26	136000
031024794	0012263463	LMN	B	SFR	OO	PUR	1	190000	189858.99	01-Jan-04	01-Dec-33	7.5	5.4	$1,328.51	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1328.51	CA	03-Dec-03	6	300000	320000	320000	63.33	0	63.33	190000
381009298	0012260857	STD	B	SFR	OO	CO	1025	90000	89925.5	01-Jan-04	01-Dec-33	6.95	5.2	$595.75	360	360	192.77	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	595.75	RI	25-Nov-03	6	0	142000	142000	63.38	0	63.38	90000
091022884	0012308110	STD	AA	SFR	NO	CO	1025	130000	129792.08	01-Jan-04	01-Dec-33	6.85	5.1	$851.84	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	851.84	IL	26-Nov-03	5	0	205000	205000	63.41	0	63.41	129792.08
381009858	0012221263	LMN		SFR	OO	CO	637	180000	179815.61	01-Jan-04	01-Dec-33	5.85	4.6	$1,061.89	360	360	0	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	1061.89	ME	18-Nov-03	6	0	282000	282000	63.83	0	63.83	180000
361015731	0012088670	LMN	A	SFR	OO	CO	637	69600	69561.57	01-Jan-04	01-Dec-33	8.95	6	$557.52	360	360	614.85	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	557.52	MI	03-Nov-03	6	0	109000	109000	63.85	0	63.85	69561.57
091022357	0012218756	STD	B	SFR	OO	CO	1014	62000	61971.69	01-Jan-04	01-Dec-33	9.85	0	$537.23	360	360	303.19	1	9.85	01-Dec-05			0	0	0	0	537.23	MO	18-Nov-03	5	0	93000	97000	63.92	0	63.92	62000
631001429	0012243143	STD	A	SFR	OO	CO	1025	305000	304747.02	01-Jan-04	01-Dec-33	6.952	4.778	$2,019.35	360	360	0	1	6.952	01-Dec-05	01-Jan-06	3	1	12.952	6.952	2019.35	CA	25-Nov-03	6	0	477000	477000	63.94	0	63.94	305000
011065272	0012266300	STD	AA	SFR	OO	CO	1025	160000	159839.19	01-Jan-04	01-Dec-33	5.95	4.1	$954.14	360	360	707.75	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	954.14	CA	04-Dec-03	6	0	250000	250000	64	0	64	160000
041056913	0012268548	STD	A	SFR	OO	CO	1	155000	154883.58	01-Jan-04	01-Dec-33	7.44	5.59	$1,077.42	360	360	855.59	1	7.44	01-Dec-05	01-Jan-06	3	1	13.44	7.44	1077.42	IL	25-Nov-03	5	0	242000	242000	64.05	0	64.05	155000
231041742	0012254280	LMN	AA	SFR	OO	CO	1	155000	154871.65	01-Jan-04	01-Dec-33	7	5.05	$1,031.22	360	360	1230	1	7	01-Dec-05	01-Jan-06	3	1	13	7	1031.22	NJ	24-Nov-03	6	0	242000	242000	64.05	0	64.05	154871.65
331021611	0012263992	LMN	B	U24	OO	CO	1	250000	249821.77	01-Jan-04	01-Dec-33	7.7	5.8	$1,782.40	360	360	1979.99	2	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1782.4	NY	26-Nov-03	2	0	390000	390000	64.1	0	64.1	250000
161029158	0012311734	STD	A	SFR	OO	CO	1014	125000	124897.34	01-Jan-04	01-Dec-33	6.99	0	$830.79	360	360	715.97	1	6.99			0	0	0	6.99	830.79	MA	03-Dec-03	3	0	195000	195000	64.1	0	64.1	124897.34
331021849	0012254165	STD	CC	SFR	OO	CO	1	240500	240365.87	01-Jan-04	01-Dec-33	8.9	7.4	$1,917.84	360	360	3004.69	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	1917.84	NY	24-Nov-03	2	0	375000	375000	64.13	0	64.13	240500
271009889	0012256871	STD	AA+	PUD	OO	CO	1025	215000	214813.07	01-Jan-04	01-Dec-33	6.7	0	$1,387.35	360	360	0	1	6.7			0	0	0	6.7	1387.35	CA	02-Dec-03	6	0	335000	335000	64.18	0	64.18	215000
271009662	0012232039	STD	AA	SFR	OO	CO	1014	284000	283743.26	01-Jan-04	01-Dec-33	6.5	5.75	$1,795.07	360	360	0	1	6.5	01-Dec-06	01-Jan-07	3	1	12.5	6.5	1795.07	FL	28-Nov-03	6	0	442000	442000	64.25	0	64.25	284000
021051005	0012045662	STD	B	SFR	OO	CO	1	225000	224830.8	01-Jan-04	01-Dec-33	7.45	4.5	$1,565.54	360	360	1066.57	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1565.54	CA	11-Dec-03	6	0	350000	350000	64.29	0	64.29	224830.8
331020548	0012280467	STD	B	SFR	OO	R&T	1025	175000	174864.83	01-Jan-04	01-Dec-33	7.3	0	$1,199.75	360	360	2878	1	7.3			0	0	0	7.3	1199.75	NY	26-Nov-03	2	0	272000	272000	64.34	0	64.34	175000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
371017134	0012238002	LMN	A	SFR	OO	CO	1025	64500	64449.58	01-Jan-04	01-Dec-33	7.24	4.89	$439.57	360	360	637.9	1	7.24	01-Dec-05	01-Jan-06	3	1	13.24	7.24	439.57	FL	21-Nov-03	6	0	100000	100000	64.5	0	64.5	64398.86
331021185	0012085452	STD	A	U24	OO	CO	1014	200000	199857.41	01-Jan-04	01-Dec-33	7.7	0	$1,425.92	360	360	765.04	2	7.7			0	0	0	7.7	1425.92	NY	24-Nov-03	2	0	310000	310000	64.52	0	64.52	200000
011065389	0012269585	STD	A	SFR	OO	CO	1014	275000	274765.54	01-Jan-04	01-Dec-33	6.8	4.95	$1,792.79	360	360	1250.83	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1792.79	CA	01-Dec-03	6	0	422000	425000	64.71	0	64.71	274765.54
231041715	0012264214	LMN	B	SFR	OO	CO	1025	350000	349737.64	01-Jan-04	01-Dec-33	7.45	6.05	$2,435.28	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	2435.28	NJ	25-Nov-03	6	0	540000	540000	64.81	0	64.81	350000
381010254	0012312641	STD	A	SFR	OO	CO	1025	95000	94925.15	01-Jan-04	01-Dec-33	7.2	0	$644.85	360	360	778.02	1	7.2			0	0	0	7.2	644.85	MA	03-Dec-03	3	0	186000	186000	51.08	0	64.89	95000
121029348	0012081840	LMN	AA	SFR	OO	CO	1014	148000	147851.25	01-Jan-04	01-Dec-33	5.95	4.8	$882.58	360	360	0	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	882.58	MN	01-Dec-03	5	0	228000	228000	64.91	0	64.91	147701.77
151022162	0012230850	LMN	C	SFR	OO	CO	1014	247000	246866.48	01-Jan-04	01-Dec-33	9.05	7.3	$1,996.31	360	360	0	1	9.05	01-Dec-05	01-Jan-06	3	1	15.05	9.05	1996.31	PA	19-Nov-03	6	0	380000	380000	65	0	65	247000
231038604	0012199048	STD	C	U24	OO	CO	1014	167700	167608.2	01-Jan-04	01-Dec-33	8.99	7.54	$1,348.15	360	360	0	2	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	1348.15	NH	17-Nov-03	6	0	258000	258000	65	0	65	167700
731002254	0012243267	LMN	AA	SFR	OO	CO	1	55250	55208.99	01-Jan-04	01-Dec-33	7.5	5.65	$386.32	360	360	469.06	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	386.32	VA	24-Nov-03	5	0	85000	85000	65	0	65	55250
121030010	0012319547	STD	CC	SFR	OO	CO	1	152750	152635.49	01-Jan-04	01-Dec-33	7.45	6.9	$1,062.83	360	360	940.19	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1062.83	MN	05-Dec-03	5	0	235000	235000	65	0	65	152635.49
081044722	0012306718	STD	A	PUD	OO	CO	1014	159250	159128.22	01-Jan-04	01-Dec-33	7.35	5.425	$1,097.19	360	360	646.71	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1097.19	MD	03-Dec-03	5	0	245000	245000	65	0	65	159128.22
171017895	0012153177	STD	C	SFR	OO	CO	1014	73450	73420.44	01-Jan-04	01-Dec-33	10.44	0	$668.58	360	360	1781.77	1	10.44	01-Dec-05		0	0	0	0	668.58	AZ	07-Nov-03	6	0	113000	113000	65	0	65	73450
611008507	0012245783	STD	CC	SFR	OO	R&T	1	247000	246869.25	01-Jan-04	01-Dec-33	9.15	7.5	$2,014.13	360	360	0	1	9.15	01-Dec-05	01-Jan-06	3	1	15.15	9.15	2014.13	NY	26-Nov-03	2	0	380000	380000	65	0	65	247000
311018569	0012171617	STD	CC	SFR	OO	CO	637	158600	158547.61	01-Jan-04	01-Dec-33	11.35	8	$1,552.48	360	360	600.02	1	11.35	01-Dec-05	01-Jan-06	3	1	17.35	11.35	1552.48	NJ	10-Nov-03	6	0	244000	244000	65	0	65	158600
731001886	0012264164	STD	AA	SFR	OO	CO	1	74750	74704.72	01-Jan-04	01-Dec-33	8.5	7.4	$574.76	360	360	157.6	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	574.76	VA	26-Nov-03	5	0	115000	115000	65	0	65	74750
211017217	0012252631	STD	CC	SFR	NO	CO	1025	83850	83804.11	01-Jan-04	01-Dec-33	8.99	8.98	$874.07	360	360	0	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	674.07	FL	21-Nov-03	6	0	129000	129000	65	0	65	83850
331021753	0012201745	LMN	B	U24	OO	CO	637	273000	272816.45	01-Jan-04	01-Dec-33	7.99	5.7	$2,001.27	360	360	456.59	3	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	2001.27	MA	13-Nov-03	3	0	420000	420000	65	0	65	272816.45
071057576	0012236162	STD	C	PUD	OO	CO	1014	151775	151666.79	01-Jan-04	01-Dec-33	7.7	6.3	$1,082.10	360	360	0	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1082.1	FL	20-Nov-03	6	0	233500	233500	65	0	65	151666.79
011064135	0012193991	LMN	AA	CO1	OO	CO	1014	481000	480604.95	01-Jan-04	01-Dec-33	6.99	4.49	$3,196.88	360	360	0	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	3196.88	CA	18-Nov-03	6	0	740000	740000	65	0	65	481000
311018194	0012266904	LMN	A	SFR	OO	CO	1	243750	243584.78	01-Jan-04	01-Dec-33	7.95	5.15	$1,780.06	360	360	608.93	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1780.06	NJ	25-Nov-03	6	0	375000	375000	65	0	65	243750
651001582	0012298642	STD	A	PUD	NO	CO	1025	198250	198087.18	01-Jan-04	01-Dec-33	6.99	5.25	$1,317.63	360	360	659.5	1	6.99	01-Dec-06	01-Jan-07	3	1	12.99	6.99	1317.63	AL	25-Nov-03	6	0	305000	305000	65	0	65	198250
231041656	0012302758	LMN	AA	SFR	OO	PUR	1	230750	230537.32	01-Jan-04	01-Dec-33	6.4	4.45	$1,443.35	360	360	0	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	1443.35	PA	26-Nov-03	6	355000	360000	355000	65	0	65	230537.32
131023661	0012221123	STD	CC	SFR	OO	R&T	1014	57200	57185.53	01-Jan-04	01-Dec-33	12.55	0	$612.69	360	360	0	1	12.55	01-Dec-05		0	0	0	0	612.69	OH	18-Nov-03	6	0	88000	88000	65	0	65	57185.53
141035067	0012232393	STD	AA	SFR	OO	PUR	1014	139750	139614.82	01-Jan-04	01-Dec-33	6.15	3.8	$851.40	360	360	0	1	6.15	01-Dec-05	01-Jan-06	3	1	12.15	6.15	851.4	NY	20-Nov-03	2	215000	215000	215000	65	0	65	139750
031024820	0012307559	LMN	A	SFR	OO	CO	1	143000	142905.02	01-Jan-04	01-Dec-33	8.05	5.35	$1,054.27	360	360	654.71	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	1054.27	CA	08-Dec-03	6	0	220000	220000	65	0	65	143000
381009670	0012302477	STD	A	SFR	OO	CO	1014	120900	120821.31	01-Jan-04	01-Dec-33	8.15	0	$899.80	360	360	629.93	1	8.15			0	0	0	8.15	899.8	RI	02-Dec-03	6	0	186000	186000	65	0	65	120900
381010108	0012280889	LMN	AA	SFR	SH	CO	1025	275000	274776.8	01-Jan-04	01-Dec-33	7.05	0	$1,838.83	360	360	1271.55	1	7.05			0	0	0	7.05	1838.83	RI	25-Nov-03	6	0	423000	423000	65.01	0	65.01	275000
071057660	0012285391	LMN	A	SFR	OO	CO	1014	199740	199588.77	01-Jan-04	01-Dec-33	7.4	5.4	$1,382.96	360	360	0	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1382.96	FL	03-Dec-03	6	0	305000	305000	65.49	0	65.49	199588.77
651001302	0012287637	STD	A	SFR	OO	CO	1025	154000	153877.45	01-Jan-04	01-Dec-33	7.15	5.2	$1,040.13	360	360	0	1	7.15	01-Dec-05	01-Jan-06	3	1	13.15	7.15	1040.13	PA	01-Dec-03	6	0	235000	298000	65.53	0	65.53	154000
151022357	0012226288	STD	B	SFR	OO	CO	637	130500	130411.54	01-Jan-04	01-Dec-33	7.95	6	$953.02	360	360	0	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	953.02	NJ	19-Nov-03	6	0	199000	199000	65.58	0	65.58	130500
021051161	0012038154	LMN	B	SFR	OO	CO	1	266500	266328.31	01-Jan-04	01-Dec-33	8.2	5.8	$1,992.77	360	360	395.67	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	1992.77	CA	26-Nov-03	6	0	405000	405000	65.8	0	65.8	266500
141034781	0012244984	STD	B	SFR	OO	CO	1025	130000	129888.07	01-Jan-04	01-Dec-33	8.75	5.1	$843.18	360	360	1989.2	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	843.18	CT	24-Nov-03	6	0	196000	196000	66.33	0	66.33	130000
331022429	0012274635	STD	AA	SFR	OO	CO	1014	186000	185830.21	01-Jan-04	01-Dec-33	6.45	4.64	$1,169.54	360	360	1707.2	1	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	1169.54	NY	26-Nov-03	2	0	0	280000	66.43	0	66.43	185830.21
231040466	0012201372	LMN	AA	SFR	OO	CO	637	100000	99925.79	01-Jan-04	01-Dec-33	7.5	5.29	$699.21	360	360	389.95	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	699.21	MA	17-Nov-03	3	0	150000	150000	66.67	0	66.67	100000
381009992	0012225967	LMN	AA	U24	OO	CO	637	170000	169822.51	01-Jan-04	01-Dec-33	5.75	3.9	$992.07	360	360	0	2	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	992.07	RI	19-Nov-03	6	0	255000	255000	66.67	0	66.67	169822.51
151022464	0012261764	LMN	A	SFR	OO	CO	1	80000	79943.54	01-Jan-04	01-Dec-33	7.75	5.65	$573.13	360	360	688.89	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	573.13	NJ	25-Nov-03	6	0	120000	120000	66.67	0	66.67	80000
231040059	0012235982	STD		SFR	OO	CO	1	200000	199820.95	01-Jan-04	01-Dec-33	6.55	5.2	$1,270.72	360	360	1238.44	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	1270.72	RI	24-Nov-03	6	0	300000	300000	66.67	0	66.67	200000
231041098	0012321584	LMN	A	SFR	OO	CO	1025	168000	167832.76	01-Jan-04	01-Dec-33	6	5.35	$1,007.24	360	360	494.1	1	6	01-Dec-05	01-Jan-06	3	1	12	6	1007.24	NH	05-Dec-03	6	0	252000	252000	66.67	0	66.67	168000
651001270	0012176376	STD	A	SFR	OO	CO	1014	400000	399655.61	01-Jan-04	01-Dec-33	6.75	5.15	$2,594.39	360	360	0	1	6.75	01-Dec-06	01-Jan-07	3	1	12.75	6.75	2594.39	MI	10-Nov-03	6	0	600000	600000	66.67	0	66.67	399655.61
161028681	0012275715	STD	AA	U24	OO	CO	1025	344000	343598	01-Jan-04	01-Dec-33	5.15	3.55	$1,878.33	360	360	2619.18	3	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	1878.33	MA	26-Nov-03	3	0	515000	515000	66.8	0	66.8	344000
321016258	0012319273	STD	A	SFR	OO	CO	1025	107000	106900.42	01-Jan-04	01-Dec-33	6.35	4.3	$665.79	360	360	790.93	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	665.79	CO	05-Dec-03	5	0	160000	160000	66.88	0	66.88	107000
081044839	0012315479	LMN	AA	CO1	SH	CO	1014	177550	177401.57	01-Jan-04	01-Dec-33	6.9	4.7	$1,169.34	360	360	293.06	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	1169.34	MD	01-Dec-03	5	0	265000	265000	67	0	67	177401.57
391005083	0012225637	STD	C	SFR	OO	CO	1014	239400	239274.33	01-Jan-04	01-Dec-33	9.19	7	$1,959.08	360	360	0	1	9.19	01-Dec-05	01-Jan-06	3	1	15.19	9.19	1959.08	LA	18-Nov-03	5	0	355000	355000	67.44	0	67.44	239400
371017269	0012347936	STD	A	SFR	OO	PUR	1014	108000	107915.58	01-Jan-04	01-Dec-33	7.24	0	$736.02	360	360	0	1	7.24			0	0	0	7.24	736.02	FL	04-Dec-03	6	99000	160000	160000	67.5	0	67.5	107915.58
331021328	0012242715	LMN	A	SFR	OO	CO	1	165750	165616.8	01-Jan-04	01-Dec-33	7.1	4.25	$1,113.89	360	360	941.28	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	1113.89	NJ	24-Nov-03	6	0	245000	245000	67.65	0	67.65	165750
611006584	0012296331	STD	A	SFR	OO	CO	1014	157000	156811.01	01-Jan-04	01-Dec-33	4.99	3.34	$841.85	360	360	4010.42	1	4.99	01-Dec-05	01-Jan-06	3	1	10.99	4.99	841.85	NY	01-Dec-03	2	0	232000	232000	67.67	0	67.67	156811.01
011065074	0012196614	LMN	B	SFR	OO	CO	1025	244000	243834.61	01-Jan-04	01-Dec-33	7.95	5.7	$1,781.89	360	360	0	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1781.89	CA	20-Nov-03	6	0	360000	360000	67.78	0	67.78	243834.61
011064641	0012300158	STD	B	SFR	OO	R&T	1025	60000	59948.34	01-Jan-04	01-Dec-33	6.75	5.85	$389.16	360	360	181.09	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	389.16	CA	10-Dec-03	6	0	88500	88500	67.8	0	67.8	60000
231039767	0012234951	LMN	A	SFR	OO	CO	1014	350000	349747.95	01-Jan-04	01-Dec-33	7.65	5.85	$2,483.30	360	360	3011.68	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	2483.3	NJ	24-Nov-03	6	0	516000	516000	67.83	0	67.83	350000
011064606	0012399291	STD	B	U24	OO	CO	1025	142500	142412.78	01-Jan-04	01-Dec-33	8.45	5.9	$1,090.66	360	360	0	2	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	1090.66	CA	17-Nov-03	5	0	210000	210000	67.86	0	67.86	142500
011064667	0012257150	STD	AA	SFR	OO	CO	1014	180000	179789.65	01-Jan-04	01-Dec-33	5.15	3.35	$982.85	360	360	0	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	982.85	CA	01-Dec-03	6	0	265000	265000	67.92	0	67.92	179789.65
231041923	0012282059	LMN	B	SFR	OO	PUR	1	153000	152911.06	01-Jan-04	01-Dec-33	8.7	6.5	$1,198.19	360	360	914.41	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	1198.19	NH	24-Nov-03	6	225000	249000	249000	68	0	68	153000
031024840	0012288189	LMN	AA	SFR	OO	CO	1014	259000	258739.69	01-Jan-04	01-Dec-33	5.95	3.7	$1,544.52	360	360	969.64	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	1544.52	CA	04-Dec-03	6	0	380000	380000	68.16	0	68.16	259000
161028731	0012259370	LMN	AA	SFR	OO	CO	1	195000	194816.75	01-Jan-04	01-Dec-33	6.3	4.35	$1,207.00	360	360	662.24	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1207	MA	25-Nov-03	3	0	286000	286000	68.18	0	68.18	195000
231041293	0012275798	LMN	AA	SFR	OO	CO	1	197900	197677.2	01-Jan-04	01-Dec-33	5.35	4	$1,105.10	360	360	822.73	1	5.35	01-Dec-05	01-Jan-06	3	1	11.35	5.35	1105.1	MA	26-Nov-03	3	0	290000	290000	68.24	0	68.24	197677.2
611006586	0012269833	STD	B	SFR	OO	CO	1014	280000	279796.32	01-Jan-04	01-Dec-33	7.6	5.85	$1,977.01	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1977.01	NY	26-Nov-03	2	0	410000	410000	68.29	0	68.29	279796.32
191015540	0012433892	LMN	A	SFR	OO	CO	1	110000	109936.05	01-Jan-04	01-Dec-33	8.7	6	$861.45	360	360	931.72	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	861.45	WA	01-Dec-03	5	0	161000	161000	68.32	0	68.32	110000
361016248	0012197141	STD	B	SFR	OO	CO	637	188000	187890.71	01-Jan-04	01-Dec-33	8.7	6.45	$1,472.29	360	360	0	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	1472.29	MI	17-Nov-03	6	0	275000	275000	68.36	0	68.36	187890.71
231040027	0012237137	STD	AA	SFR	OO	CO	1025	85500	85440.86	01-Jan-04	01-Dec-33	7.85	6	$618.45	360	360	186.52	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	618.45	RI	21-Nov-03	6	0	125000	125000	68.4	0	68.4	85500
161028774	0012237384	STD	AA	U24	OO	CO	1014	185000	184808.88	01-Jan-04	01-Dec-33	5.8	3.95	$1,085.49	360	360	774.59	2	5.8	01-Dec-05	01-Jan-06	3	1	11.8	5.8	1085.49	NH	21-Nov-03	6	0	270000	270000	68.52	0	68.52	185000
011065394	0012280772	LMN	AA	SFR	OO	CO	1014	295000	294728.09	01-Jan-04	01-Dec-33	6.4	4.7	$1,845.24	360	360	868.7	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	1845.24	CA	05-Dec-03	6	0	430000	430000	68.6	0	68.6	295000
161028947	0012299335	STD	AA	U24	OO	CO	1014	367500	367180.48	01-Jan-04	01-Dec-33	6.7	0	$2,371.40	360	360	1180.56	3	6.7			0	0	0	6.7	2371.4	MA	02-Dec-03	3	0	535000	535000	68.69	0	68.69	367500
021052484	0012189957	STD	B	SFR	OO	CO	1014	154650	154508.83	01-Jan-04	01-Dec-33	6.45	0	$972.41	360	360	1261.77	1	6.45	01-Dec-05		0	0	0	0	972.41	CA	13-Nov-03	6	0	225000	225000	68.73	0	68.73	154508.83
311018924	0012197984	LMN	AA	SFR	OO	CO	1014	165000	164474.69	01-Jan-04	01-Dec-18	6.9	0	$1,473.86	180	180	480.91	1	6.9			0	0	0	0	1473.86	NJ	17-Nov-03	6	0	240000	240000	68.75	0	68.75	165000
141035180	0012202321	LMN	AA	SFR	OO	CO	1014	155000	154842.72	01-Jan-04	01-Dec-33	5.9	3.925	$919.36	360	360	2336.02	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	919.36	NY	17-Nov-03	2	0	225000	225000	68.89	0	68.89	154842.72
161028843	0012213765	LMN	AA	SFR	OO	CO	1014	155000	154835.07	01-Jan-04	01-Dec-33	5.65	4.4	$894.72	360	360	935.63	1	5.65	01-Dec-05	01-Jan-06	3	1	11.65	5.65	894.72	MA	17-Nov-03	3	0	225000	225000	68.89	0	68.89	155000
081044404	0012312278	STD	B	SFR	OO	CO	1014	200000	199847.06	01-Jan-04	01-Dec-33	7.35	5.85	$1,377.94	360	360	492.32	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1377.94	MD	03-Dec-03	5	0	290000	290000	68.97	0	68.97	200000
331021712	0012236600	LMN	AA	U24	OO	PUR	1025	400000	399624.11	01-Jan-04	01-Dec-33	6.3	4.19	$2,475.89	360	360	1124.54	2	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	2475.89	NY	20-Nov-03	2	660000	580000	580000	68.97	0	68.97	400000
071057728	0012284246	STD		PUD	OO	CO	1014	100000	99906.75	01-Jan-04	01-Dec-33	6.34	4.57	$621.58	360	360	729.42	1	6.34	01-Dec-05	01-Jan-06	3	1	12.34	6.34	621.58	FL	26-Nov-03	6	0	145000	145000	68.97	0	68.97	99906.75
381009407	0012266748	STD	B	U24	OO	CO	1014	60000	59957.22	01-Jan-04	01-Dec-33	7.7	6.4	$427.78	360	360	212.54	2	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	427.78	CT	01-Dec-03	6	0	87000	87000	68.97	0	68.97	60000
021052682	0012223285	STD	AA	SFR	OO	CO	1025	169000	168850.17	01-Jan-04	01-Dec-33	6.6	4.25	$1,079.33	360	360	1508.26	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1079.33	CA	04-Dec-03	6	0	245000	245000	68.98	0	68.98	168850.17
611006352	0012268892	STD		SFR	OO	CO	1	250000	249713.24	01-Jan-04	01-Dec-33	5.25	3.65	$1,380.51	360	360	2226.67	1	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1380.51	NY	26-Nov-03	2	0	362000	362000	69.06	0	69.06	249713.24
331021377	0012170015	STD	C	U24	OO	CO	1	230000	229845.36	01-Jan-04	01-Dec-33	7.99	6.12	$1,686.06	360	360	0	2	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1686.06	NY	10-Nov-03	2	0	332500	332500	69.17	0	69.17	230000
231040455	0012106282	LMN	C	SFR	OO	CO	637	50000	49978.58	01-Jan-04	01-Dec-33	10.15	8	$444.34	360	360	0	1	10.15	01-Dec-05	01-Jan-06	3	1	16.15	10.15	444.34	VT	05-Nov-03	6	0	72000	72000	69.44	0	69.44	49978.58
101039939	0012225694	LMN	B	SFR	OO	PUR	637	50000	49964.28	01-Jan-04	01-Dec-33	7.69	6.99	$356.14	360	360	0	1	7.69	01-Dec-05	01-Jan-06	3	1	13.69	7.69	356.14	TX	17-Nov-03	6	72000	74000	74000	69.44	0	69.44	50000
651001468	0012307138	STD		SFR	OO	CO	1025	160000	159893.72	01-Jan-04	01-Dec-33	8.05	0	$1,179.61	360	360	1642.21	1	8.05			0	0	0	8.05	1179.61	CT	02-Dec-03	6	0	237000	230000	69.57	0	69.57	160000
611006501	0012296273	LMN	A	SFR	OO	R&T	1025	188000	187857.66	01-Jan-04	01-Dec-33	7.4	5.5	$1,301.67	360	360	1508.04	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1301.67	NY	01-Dec-03	2	0	270000	270000	69.63	0	69.63	187857.66

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
011064041	0012364667	LMN	B	SFR	OO	CO	1014	265000	264807.23	01-Jan-04	01-Dec-33	7.6	5.75	$1,871.10	360	360	1805.96	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1871.1	CA	26-Nov-03	6	0	380000	380000	69.74	0	69.74	264807.23
021052423	0012205969	LMN	AA	SFR	NO	CO	1025	194000	193878.8	01-Jan-04	01-Dec-33	8.35	5.15	$1,471.12	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1471.12	CA	14-Nov-03	8	0	278000	278000	69.78	0	69.78	194000
141032904	0012235115	STD	A	SFR	OO	CO	1014	220000	219844.72	01-Jan-04	01-Dec-33	7.75	0	$1,576.11	360	360	1263.57	1	7.75			0	0	0	7.75	1576.11	NY	21-Nov-03	2	0	315000	315000	69.84	0	69.84	220000
231041385	0012261434	LMN		SFR	OO	PUR	1	475000	474595.03	01-Jan-04	01-Dec-33	6.8	5.3	$3,096.64	360	360	0	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	3096.64	NY	21-Nov-03	2	679996	690000	690000	69.85	0	69.85	474595.03
231041202	0012280475	STD		SFR	OO	CO	1	93000	92938.85	01-Jan-04	01-Dec-33	8.1	6.5	$688.90	360	360	0	1	8.1	01-Dec-05	01-Jan-06	3	1	14.1	8.1	688.9	ME	28-Nov-03	6	0	133000	133000	69.92	0	69.92	93000
251028959	0012279055	STD	AA	SFR	OO	CO	1025	200000	199754.46	01-Jan-04	01-Dec-33	6.85	5.45	$1,310.52	360	360	852.24	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1310.52	CA	01-Dec-03	6	0	286000	286000	69.93	0	69.93	199754.46
151022168	0012162855	LMN	C	SFR	OO	CO	1014	128100	128040.23	01-Jan-04	01-Dec-33	9.75	7.9	$1,100.58	360	360	1059.43	1	9.75	01-Dec-05	01-Jan-06	3	1	15.75	9.75	1100.58	NJ	14-Nov-03	6	0	183000	183000	70	0	70	128100
281007036	0012253852	STD	CC	SFR	OO	CO	1	122500	122431.68	01-Jan-04	01-Dec-33	8.9	8.8	$976.86	360	360	0	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	976.86	PA	24-Nov-03	6	0	175000	175000	70	0	70	122431.68
081043786	0012262762	STD	CC	SFR	OO	CO	1	144200	144136.21	01-Jan-04	01-Dec-33	10	8	$1,265.46	360	360	827.31	1	10	01-Dec-05	01-Jan-06	3	1	16	10	1265.46	MD	25-Nov-03	5	0	206000	206000	70	0	70	144200
351015614	0012184826	STD	B	SFR	OO	CO	1025	63700	63668.98	01-Jan-04	01-Dec-33	9.25	6.65	$524.04	360	360	0	1	9.25	01-Dec-05	01-Jan-06	3	1	15.25	9.25	524.04	TX	13-Nov-03	6	0	91000	91000	70	0	70	63700
331018991	0012168316	STD	B	SFR	OO	CO	1025	171500	171350.89	01-Jan-04	01-Dec-33	6.7	4.35	$1,106.65	360	360	1729.99	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1106.65	NY	17-Nov-03	2	0	245000	245000	70	0	70	171500
381009889	0012229464	STD	B	SFR	OO	CO	1014	203000	202784	01-Jan-04	01-Dec-33	5.65	4.65	$1,171.79	360	360	925.42	1	5.65	01-Dec-05	01-Jan-06	3	1	11.65	5.65	1171.79	MA	19-Nov-03	3	0	290000	290000	70	0	70	203000
081045047	0012289146	STD	B	SFR	OO	CO	1	98000	97943.61	01-Jan-04	01-Dec-33	8.75	6.525	$770.97	360	360	417.4	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	770.97	NC	02-Dec-03	4	0	140000	140000	70	0	70	98000
121029715	0012218194	STD		SFR	OO	CO	1014	117600	117487.34	01-Jan-04	01-Dec-33	6.2	5	$720.26	360	360	312.59	1	6.2	01-Dec-05	01-Jan-06	3	1	12.2	6.2	720.26	MN	19-Nov-03	5	0	168000	168000	70	0	70	117600
051050287	0012255196	STD	A	SFR	OO	CO	1025	144900	144819.19	01-Jan-04	01-Dec-33	8.9	0	$1,155.49	360	360	0	1	8.9			0	0	0	8.9	1155.49	VA	24-Nov-03	5	0	207000	207000	70	0	70	144900
011064878	0012378618	STD	C	SFR	OO	CO	1025	199500	199396.57	01-Jan-04	01-Dec-33	9.25	6.9	$1,641.24	360	360	774.51	1	9.25	01-Dec-05	01-Jan-06	3	1	15.25	9.25	1641.24	CA	26-Nov-03	6	0	285000	285000	70	0	70	199500
011065032	0012384576	STD	AA	SFR	OO	CO	1025	220500	220294.78	01-Jan-04	01-Dec-33	6.35	0	$1,372.03	360	360	671.34	1	6.35			0	0	0	6.35	1372.03	CA	02-Dec-03	6	0	315000	315000	70	0	70	220500
021052463	0012165114	LMN		U24	NO	CO	637	533400	533045.71	01-Jan-04	01-Dec-33	8.05	5.4	$3,932.51	360	360	0	2	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	3932.51	CA	07-Nov-03	6	0	762000	762000	70	0	70	533045.71
171017929	0012169843	LMN	B	SFR	OO	CO	637	112000	111943.15	01-Jan-04	01-Dec-33	9.35	6.4	$929.52	360	360	339.84	1	9.35	01-Dec-05	01-Jan-06	3	1	15.35	9.35	929.52	AZ	10-Nov-03	8	0	160000	160000	70	0	70	111943.15
041056576	0012198370	STD	B	SFR	OO	PUR	1014	90930	90878.78	01-Jan-04	01-Dec-33	8.85	0	$721.85	360	360	1197.38	1	8.85	01-Dec-05		0	0	0	0	721.85	IL	07-Nov-03	5	129900	130000	130000	70	0	70	90930
161029142	0012298816	STD	AA	SFR	NO	CO	1014	175000	174810.25	01-Jan-04	01-Dec-33	5.55	4.3	$999.13	360	360	983.48	1	5.55	01-Dec-05	01-Jan-06	3	1	11.55	5.55	999.13	MA	28-Nov-03	3	0	250000	250000	70	0	70	174810.25
311018884	0012252664	STD	B	SFR	OO	R&T	1014	140000	139905.11	01-Jan-04	01-Dec-33	7.95	6	$1,022.39	360	360	543.72	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1022.39	NJ	24-Nov-03	6	0	200000	200000	70	0	70	140000
831001575	0012259222	STD	A	PUD	OO	CO	1014	220500	220334.71	01-Jan-04	01-Dec-33	7.45	5.1	$1,534.23	360	360	828.06	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1534.23	CA	25-Nov-03	8	0	315000	315000	70	0	70	220500
231039956	0012306569	STD	AA	U24	NO	CO	1014	184450	184274.99	01-Jan-04	01-Dec-33	6.25	4.8	$1,135.69	360	360	1202.73	3	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1135.69	MA	28-Nov-03	3	0	263500	263500	70	0	70	184450
331022358	0012271185	STD	A	SFR	NO	CO	1014	105000	104942.53	01-Jan-04	01-Dec-33	8.99	0	$844.10	360	360	1036.42	1	8.99			0	0	0	8.99	844.1	NJ	21-Nov-03	6	0	150000	150000	70	0	70	105000
311018808	0012273181	LMN	A	SFR	OO	PUR	1014	85256	85192.73	01-Jan-04	01-Dec-33	7.5	5.5	$596.12	360	360	358.16	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	596.12	NJ	21-Nov-03	6	121795	142000	142000	70	0	70	85256
121029604	0012245965	STD	C	SFR	OO	PUR	637	94430	94373.38	01-Jan-04	01-Dec-33	8.55	6.65	$729.43	360	360	385.31	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	729.43	WI	21-Nov-03	5	134900	134900	148000	70	0	70	94430
631001296	0012216024	LMN	A	SFR	OO	CO	1025	350700	350462.29	01-Jan-04	01-Dec-33	7.95	5.25	$2,561.10	360	360	1379.94	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	2561.1	CA	20-Nov-03	6	0	501000	501000	70	0	70	350700
071057494	0012228607	STD	AA	SFR	NO	CO	1014	103600	103512.97	01-Jan-04	01-Dec-33	7.1	4.65	$696.23	360	360	0	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	696.23	FL	14-Nov-03	6	0	148000	148000	70	0	70	103512.97
091022737	0012196747	LMN	B	SFR	OO	CO	637	280000	279845.45	01-Jan-04	01-Dec-33	8.95	5.95	$2,242.88	360	360	2831.43	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	2242.88	IL	13-Nov-03	5	0	400000	400000	70	0	70	280000
311018390	0012191334	LMN	B	U24	OO	CO	637	266000	265825.11	01-Jan-04	01-Dec-33	8.1	6.125	$1,970.39	360	360	667.34	2	8.1	01-Dec-05	01-Jan-06	3	1	14.1	8.1	1970.39	NJ	13-Nov-03	6	0	380000	380000	70	0	70	266000
021052726	0012239083	LMN	A	SFR	OO	CO	1014	210000	209847.24	01-Jan-04	01-Dec-33	7.6	5.2	$1,482.76	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1482.76	CA	25-Nov-03	6	0	300000	300000	70	0	70	210000
231042215	0012254843	LMN		SFR	NO	CO	637	98000	97927.27	01-Jan-04	01-Dec-33	7.5	6.5	$685.23	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	685.23	NJ	19-Nov-03	6	0	140000	140000	70	0	70	98000
031024416	0012188132	LMN	B	SFR	OO	CO	637	203000	202816.42	01-Jan-04	01-Dec-33	7.5	4.85	$1,419.41	360	360	1092.71	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1419.41	CA	19-Nov-03	6	0	290000	290000	70	0	70	202816.42
071057490	0012229993	STD	AA	SFR	NO	CO	1025	103600	103509.44	01-Jan-04	01-Dec-33	7.1	4.65	$696.23	360	360	785.84	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	696.23	FL	14-Nov-03	6	0	148000	148000	70	0	70	103509.44
081044904	0012284071	LMN	A	PUD	OO	PUR	637	280000	279830.37	01-Jan-04	01-Dec-33	8.5	5.6	$2,152.96	360	360	0	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	2152.96	MD	25-Nov-03	5	400000	486000	486000	70	0	70	280000
641001463	0012206744	LMN	C	SFR	OO	CO	1	108500	108453.52	01-Jan-04	01-Dec-33	10.15	8	$964.21	360	360	0	1	10.15	01-Dec-05	01-Jan-06	3	1	16.15	10.15	964.21	TX	02-Dec-03	6	0	155000	155000	70	0	70	108500
621001472	0012279790	LMN		PUD	OO	CO	1	112000	111931.45	01-Jan-04	01-Dec-33	8.45	6.45	$857.22	360	360	2233.9	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	857.22	FL	01-Dec-03	6	0	160000	160000	70	0	70	111931.45
721001523	0012287611	LMN	C	SFR	OO	CO	1025	93170	93104.24	01-Jan-04	01-Dec-33	7.75	7.74	$667.48	360	360	2088.01	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	667.48	SD	02-Dec-03	6	0	133100	133100	70	0	70	93104.24
161028555	0012289443	LMN	B	SFR	OO	CO	1014	252000	251809.2	01-Jan-04	01-Dec-33	7.4	6.25	$1,744.80	360	360	586.17	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1744.8	MA	01-Dec-03	3	0	360000	360000	70	0	70	252000
611006712	0012277547	LMN	A	SFR	OO	CO	1025	150500	150370.42	01-Jan-04	01-Dec-33	6.75	4.8	$976.14	360	360	2079.64	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	976.14	NY	26-Nov-03	2	0	215000	215000	70	0	70	150370.42
611006347	0012287835	LMN	A	SFR	OO	CO	1	157500	157352	01-Jan-04	01-Dec-33	6.3	4.3	$974.88	360	360	710.36	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	974.88	NY	01-Dec-03	2	0	225000	225000	70	0	70	157500
141035462	0012280871	LMN	AA	SFR	OO	CO	1014	184800	184634.55	01-Jan-04	01-Dec-33	6.55	0	$1,174.15	360	360	903.57	1	6.55			0	0	0	6.55	1174.15	NY	26-Nov-03	2	0	264000	264000	70	0	70	184800
331022274	0012275350	STD	B	SFR	OO	CO	1014	158000	157879.17	01-Jan-04	01-Dec-33	7.35	5.8	$1,088.58	360	360	1968.59	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1088.58	NY	26-Nov-03	2	0	225000	225000	70.22	0	70.22	157879.17
611006388	0012231049	STD	AA	U24	OO	CO	1025	362000	361551.11	01-Jan-04	01-Dec-33	5.35	3.5	$2,021.46	360	360	1392.05	3	5.35	01-Dec-05	01-Jan-06	3	1	11.35	5.35	2021.46	NY	19-Nov-03	2	0	515000	515000	70.29	0	70.29	361551.11
151022620	0012325957	STD	AA	SFR	OO	CO	1025	124000	123874.18	01-Jan-04	01-Dec-33	5.9	4.7	$735.49	360	360	1727.48	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	735.49	PA	08-Dec-03	6	0	176000	176000	70.45	0	70.45	124000
231039799	0012347456	STD	AA	U24	OO	CO	1025	70000	69905.4	01-Jan-04	01-Dec-23	9.8	0	$668.27	240	240	0	2	9.8			0	0	0	9.8	668.27	NY	10-Dec-03	2	0	445000	445000	70.51	15.73	70.51	70000
211017197	0012281523	LMN	A	SFR	OO	CO	1	120000	120000	01-Jan-04	01-Dec-33	8.55	5.95	$926.95	360	360	0	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	926.95	GA	28-Nov-03	5	0	170000	170000	70.59	0	70.59	120000
161029117	0012282281	LMN	AA	SFR	OO	CO	1014	265000	264765.05	01-Jan-04	01-Dec-33	6.6	0	$1,692.45	360	360	0	1	6.6			0	0	0	6.6	1692.45	MA	02-Dec-03	3	0	375000	375000	70.67	0	70.67	265000
321016057	0012272530	LMN	B	SFR	OO	CO	1	66700	66657.03	01-Jan-04	01-Dec-33	8.2	5.8	$498.75	360	360	0	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	498.75	CO	26-Nov-03	5	0	89000	94000	70.96	0	70.96	68700
621001190	0012205407	LMN	AA	SFR	OO	CO	1025	188100	187963.17	01-Jan-04	01-Dec-33	7.6	5.6	$1,328.13	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1328.13	FL	17-Nov-03	6	0	265000	265000	70.98	0	70.98	187963.17
191015202	0012284931	STD	C	SFR	OO	CO	1	270000	269787.27	01-Jan-04	01-Dec-33	7.2	6.2	$1,832.73	360	360	715.68	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1832.73	VA	28-Nov-03	5	0	380000	380000	71.05	0	71.05	270000
611006128	0012199725	LMN	AA	SFR	OO	CO	1025	302000	301675.61	01-Jan-04	01-Dec-33	5.6	3.7	$1,733.72	360	360	1568.11	1	5.6	01-Dec-05	01-Jan-06	3	1	11.6	5.6	1733.72	NY	14-Nov-03	2	0	425000	425000	71.06	0	71.06	301675.61
011065435	0012275202	STD		SFR	OO	CO	1	352000	351672.4	01-Jan-04	01-Dec-33	6.35	4.2	$2,190.27	360	360	1377.53	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	2190.27	CA	02-Dec-03	6	0	495000	495000	71.11	0	71.11	352000
041056872	0012188009	LMN	AA	SFR	OO	CO	1014	197000	196865.11	01-Jan-04	01-Dec-33	7.9	5.55	$1,431.81	360	360	1651.96	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1431.81	IL	12-Nov-03	5	0	277000	277000	71.12	0	71.12	197000
611006794	0012311197	LMN	AA	SFR	OO	CO	1025	139000	138911.37	01-Jan-04	01-Dec-33	8.25	0	$1,044.26	360	360	4529.07	1	8.25			0	0	0	8.25	1044.26	NY	02-Dec-03	2	0	195000	195000	71.28	0	71.28	139000
021052450	0012219606	STD	C	SFR	OO	CO	637	217500	217375.9	01-Jan-04	01-Dec-33	8.79	6.89	$1,717.29	360	360	639.31	1	8.79	01-Dec-05	01-Jan-06	3	1	14.79	8.79	1717.29	CA	19-Nov-03	6	0	305000	305000	71.31	0	71.31	217500
231040919	0012268751	LMN	A	SFR	OO	CO	1014	250000	249794.67	01-Jan-04	01-Dec-33	6.99	5.55	$1,661.58	360	360	2650.81	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1661.58	NY	28-Nov-03	2	0	350000	350000	71.43	0	71.43	250000
231037131	0012252334	LMN	AA	U24	OO	CO	637	270000	269723.41	01-Jan-04	01-Dec-33	5.85	4.55	$1,592.84	360	360	1702.16	2	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	1592.84	NY	24-Nov-03	2	0	378000	378000	71.43	0	71.43	270000
271009965	0012267647	STD	AA+	SFR	OO	CO	1014	225000	224808.17	01-Jan-04	01-Dec-33	6.8	0	$1,466.83	360	360	2525.46	1	6.8			0	0	0	6.8	1466.83	IL	26-Nov-03	5	0	315000	315000	71.43	0	71.43	224808.17
271010026	0012288155	STD	AA	SFR	OO	CO	1	250250	250050.86	01-Jan-04	01-Dec-33	7.15	6.25	$1,690.21	360	360	492.06	1	7.15	01-Dec-06	01-Jan-07	3	1	13.15	7.15	1690.21	NY	28-Nov-03	2	0	350000	350000	71.5	0	71.5	250250
141035161	0012284923	STD	C	SFR	OO	CO	1025	154000	153910.48	01-Jan-04	01-Dec-33	8.7	6.7	$1,206.02	360	360	1240.43	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	1206.02	CT	02-Dec-03	6	0	215000	215000	71.63	0	71.63	153910.48
161029178	0012272795	LMN	AA	SFR	OO	CO	1014	201500	201273.15	01-Jan-04	01-Dec-33	5.35	4.05	$1,125.20	360	360	697.4	1	5.35	01-Dec-05	01-Jan-06	3	1	11.35	5.35	1125.2	MA	26-Nov-03	3	0	280000	280000	71.96	0	71.96	201500
381010225	0012294591	STD	B	SFR	OO	CO	1014	425000	424687.73	01-Jan-04	01-Dec-33	7.55	6.33	$2,988.23	360	360	1327.63	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	2988.23	MA	01-Dec-03	3	0	590000	590000	72.03	0	72.03	425000
011065215	0012279659	STD	AA	SFR	OO	CO	1025	250000	249769.57	01-Jan-04	01-Dec-33	6.4	4.35	$1,563.76	360	360	782.25	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	1563.76	CA	03-Dec-03	6	0	347000	347000	72.05	0	72.05	250000
141035390	0012281788	STD	B	SFR	OO	CO	1025	114100	114029.84	01-Jan-04	01-Dec-33	8.45	6.4	$873.29	360	360	565.62	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	873.29	CT	26-Nov-03	6	0	163000	163000	70	0	72.09	114029.84
311019008	0012263083	LMN	A	SFR	OO	CO	1	195000	194870.49	01-Jan-04	01-Dec-33	8.05	5.45	$1,437.64	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	1437.64	NJ	25-Nov-03	6	0	270000	270000	72.22	0	72.22	195000
121029579	0012194049	LMN		SFR	OO	CO	637	65000	64961.42	01-Jan-04	01-Dec-33	8.6	7.2	$504.41	360	360	0	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	504.41	MN	13-Nov-03	5	0	90000	90000	72.22	0	72.22	65000
611006660	0012284915	STD	AA	U24	OO	R&T	1	260000	259696.16	01-Jan-04	01-Dec-33	5.15	3.55	$1,419.67	360	360	487.29	2	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	1419.67	NY	28-Nov-03	2	0	360000	360000	72.22	0	72.22	259696.16
161029054	0012288973	STD	AA	SFR	OO	CO	1014	195000	194823.72	01-Jan-04	01-Dec-33	6.5	4.65	$1,232.53	360	360	1696.96	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1232.53	MA	01-Dec-03	3	0	269000	269000	72.49	0	72.49	195000
161028011	0012090080	STD	AA	U24	OO	CO	1025	236000	235784.57	01-Jan-04	01-Dec-33	6.45	4.4	$1,483.93	360	360	1528.74	3	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	1483.93	MA	17-Nov-03	3	0	325000	325000	72.62	0	72.62	235784.57
341015848	0012282554	STD	AA	SFR	OO	CO	1014	69000	68812.67	01-Jan-04	01-Dec-18	8.7	0	$687.58	180	180	0	1	8.7			0	0	0	8.7	687.58	SC	28-Nov-03	6	0	95000	95000	72.63	0	72.63	69000
321015990	0012255438	STD	C	SFR	OO	PUR	1025	69000	68960.31	01-Jan-04	01-Dec-33	8.75	7.59	$542.82	360	360	393.83	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	542.82	CO	20-Nov-03	5	99000	94900	94900	72.71	0	72.71	69000
071057763	0012281697	STD	AA	SFR	OO	CO	1025	116000	115878.89	01-Jan-04	01-Dec-33	5.75	4.1	$676.94	360	360	0	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	676.94	FL	28-Nov-03	6	0	159500	159500	72.73	0	72.73	116000
311018668	0012254983	STD	AA	SFR	OO	CO	1014	97500	97423.94	01-Jan-04	01-Dec-33	7.25	5.3	$665.12	360	360	15.92	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	665.12	NJ	24-Nov-03	6	0	134000	134000	72.78	0	72.78	97500
191015315	0012262010	STD	C	SFR	OO	CO	1	50000	49979.03	01-Jan-04	01-Dec-33	10.25	7.9	$448.05	360	360	222.36	1	10.25	01-Dec-05	01-Jan-06	3	1	16.25	10.25	448.05	ID	25-Nov-03	6	0	68600	68600	72.89	0	72.89	50000
611006542	0012285086	STD	AA	SFR	OO	CO	1014	131250	131128.44	01-Jan-04	01-Dec-33	6.375	0	$818.83	360	360	1892.01	1	6.375			0	0	0	6.375	818.83	NY	28-Nov-03	2	0	180000	180000	72.92	0	72.92	131128.44

an number	ca number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
019126	0012270773	STD	AA	SFR	OO	CO	1025	146000	145896.96	01-Jan-04	01-Dec-33	7.75	5.6	$1,045.96	360	360	1917.95	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	1045.96	NY	26-Nov-03	2	0	200000	200000	73	0	73	145000
017349	0012321501	STD	B	SFR	OO	PUR	1	65627	65580.68	01-Jan-04	01-Dec-33	7.75	5.75	$470.16	360	360	492.08	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	470.16	FL	02-Dec-03	6	89900	90000	90000	73	0	73	65580.68
028944	0012253084	UMN	AA	SFR	OO	PUR	637	150000	149865.71	01-Jan-04	01-Dec-33	6.55	4.35	$953.04	360	360	0	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	953.04	ME	19-Nov-03	6	205000	208000	208000	73.17	0	73.17	150000
052819	0012252409	STD	AA	SFR	OO	CO	1025	439000	438591.43	01-Jan-04	01-Dec-33	6.35	4.25	$2,731.61	360	360	1409.97	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	2731.61	CA	09-Dec-03	6	0	600000	600000	73.17	0	73.17	439000
020061	0012227591	UMN	AA	U24	OO	PUR	637	300000	299744.22	01-Jan-04	01-Dec-33	6.8	3.8	$1,955.78	360	360	1547.1	3	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1955.78	NY	18-Nov-03	2	410000	410000	410000	73.17	0	73.17	299744.22
002639	0012258851	UMN	B	SFR	OO	CO	1	113000	112945.58	01-Jan-04	01-Dec-33	9.6	7.35	$958.42	360	360	607.68	1	9.6	01-Dec-05	01-Jan-06	3	1	15.6	9.6	958.42	MA	24-Nov-03	3	0	154000	154000	73.38	0	73.38	112945.58
028724	0012202750	STD	AA	U24	OO	CO	1014	180000	179832.48	01-Jan-04	01-Dec-33	6.35	4.5	$1,120.02	360	360	1066.33	2	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1120.02	MA	17-Nov-03	3	0	245000	245000	73.47	0	73.47	180000
039868	0012206348	UMN	AA	SFR	OO	R&T	637	60300	60263.48	01-Jan-04	01-Dec-33	8.5	5.99	$463.65	360	360	214.32	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	463.65	TX	24-Nov-03	6	0	82000	82000	73.54	0	73.54	60300
065278	0012268785	UMN	AA	SFR	OO	CO	1014	138500	138394.08	01-Jan-04	01-Dec-33	7.35	0	$954.23	360	360	494.5	1	7.35			0	0	0	7.35	954.23	CA	03-Dec-03	6	0	188000	188000	73.67	0	73.67	138500
020567	0012294955	STD	B	SFR	OO	CO	1	136500	136402.69	01-Jan-04	01-Dec-33	7.7	5.5	$973.19	360	360	2229.27	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	973.19	CT	01-Dec-03	6	0	185000	185000	73.78	0	73.78	136500
041703	0012277349	UMN	AA	SFR	OO	PUR	1	169000	168834.64	01-Jan-04	01-Dec-33	6.09	4.44	$1,023.04	360	360	918.89	1	6.09	01-Dec-05	01-Jan-06	3	1	12.09	6.09	1023.04	RI	21-Nov-03	6	229000	229000	229000	73.8	0	73.8	169000
018696	0012201190	UMN		U24	OO	PUR	637	192000	191870.91	01-Jan-04	01-Dec-33	7.99	5.8	$1,407.49	360	360	0	2	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1407.49	NJ	13-Nov-03	6	260000	285000	285000	73.85	0	73.85	192000
039589	0012192985	UMN	B	SFR	OO	CO	1	54680	54648.54	01-Jan-04	01-Dec-33	8.75	6.6	$430.17	360	360	0	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	430.17	NJ	25-Nov-03	6	0	74000	74000	73.89	0	73.89	54616.85
040479	0012295287	UMN	AA	SFR	OO	PUR	1025	275000	274785.48	01-Jan-04	01-Dec-33	7.25	5.15	$1,875.98	360	360	533.69	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1875.98	MA	25-Nov-03	3	372627	380000	372000	73.92	0	73.92	275000
039953	0012360285	STD	AA	SFR	OO	CO	1014	138380	138279.34	01-Jan-04	01-Dec-33	7.6	5.4	$977.07	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	977.07	TX	26-Nov-03	5	0	187000	187000	74	0	74	138380
022535	0012281804	STD	AA	SFR	OO	CO	1014	100000	99913.9	01-Jan-04	01-Dec-33	6.75	5.5	$648.60	360	360	1626.54	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	648.6	PA	01-Dec-03	6	0	135000	135000	74.07	0	74.07	100000
044754	0012315859	STD	AA	PUD	OO	CO	1025	215000	214845.17	01-Jan-04	01-Dec-33	7.65	0	$1,525.48	360	360	520.77	1	7.65			0	0	0	7.65	1525.48	MD	05-Dec-03	5	0	290000	290000	74.14	0	74.14	215000
065457	0012285284	STD	A	CO1	OO	CO	1025	267000	266749.09	01-Jan-04	01-Dec-33	6.3	4.65	$1,652.66	360	360	1198.68	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1652.66	CA	03-Dec-03	6	0	360000	360000	74.17	0	74.17	267000
064939	0012169561	UMN	AA	U24	OO	CO	637	230000	229799.24	01-Jan-04	01-Dec-33	6.68	4.34	$1,481.09	360	360	1115.2	2	6.68	01-Dec-06	01-Jan-07	3	1	12.68	6.68	1481.09	CA	14-Nov-03	6	0	310000	310000	74.19	0	74.19	229799.24
050073	0012359907	STD	AA	SFR	OO	CO	1014	87600	87557.36	01-Jan-04	01-Dec-33	9.55	0	$739.79	360	360	412.98	1	9.55			0	0	0	0	739.79	GA	19-Nov-03	5	0	118000	118000	74.24	0	74.24	87600
035098	0012237608	STD	AA	SFR	OO	CO	1025	104000	103914.58	01-Jan-04	01-Dec-33	6.99	0	$691.22	360	360	0	1	6.99			0	0	0	0	691.22	NY	20-Nov-03	2	0	140000	140000	74.29	0	74.29	104000
065359	0012260832	STD	AA	SFR	NO	CO	1014	130000	129721.95	01-Jan-04	01-Dec-23	6.1	0	$938.88	240	240	339.49	1	6.1			0	0	0	6.1	938.88	CA	28-Nov-03	6	0	175000	175000	74.29	0	74.29	129721.95
019196	0012295945	STD	AA	U24	OO	CO	1025	290000	289685.55	01-Jan-04	01-Dec-33	5.55	3.9	$1,655.70	360	360	932.37	2	5.55	01-Dec-05	01-Jan-06	3	1	11.55	5.55	1655.7	NY	01-Dec-03	2	0	390000	390000	74.36	0	74.36	290000
044849	0012208922	UMN	B	SFR	OO	CO	1014	119000	118911.68	01-Jan-04	01-Dec-33	7.5	6.5	$832.07	360	360	458.38	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	832.07	VA	17-Nov-03	5	0	160000	160000	74.38	0	74.38	119000
001450	0012342986	UMN		PUD	OO	CO	1025	177500	177385.66	01-Jan-04	01-Dec-33	8.2	0	$1,327.26	360	360	1929.75	1	8.2			0	0	0	8.2	1327.26	FL	08-Dec-03	6	0	238000	238000	74.58	0	74.58	177500
010218	0012304291	UMN	AA	SFR	OO	CO	1025	112000	111934.89	01-Jan-04	01-Dec-33	8.7	0	$877.11	360	360	0	1	8.7			0	0	0	8.7	877.11	NH	02-Dec-03	6	0	150000	150000	74.67	0	74.67	111934.89
016373	0012254397	UMN	AA	SFR	OO	PUR	1	86000	85936.81	01-Jan-04	01-Dec-33	7.55	5.2	$604.27	360	360	0	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	604.27	MI	20-Nov-03	6	115000	115000	115000	74.78	0	74.78	86000
005272	0012300224	STD		U24	OO	CO	1025	190000	189858.99	01-Jan-04	01-Dec-33	7.5	0	$1,328.51	360	360	418.69	2	7.5			0	0	0	7.5	1328.51	MA	09-Dec-03	3	0	254000	254000	74.8	0	74.8	190000
022374	0012264438	STD		SFR	OO	CO	1025	95000	94887.44	01-Jan-04	01-Dec-33	6.4	5	$594.23	360	360	1599	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	594.23	NJ	25-Nov-03	6	0	127000	127000	74.8	0	74.8	94887.44
021702	0012246757	STD	B	U24	NO	PUR	1014	500000	499663.83	01-Jan-04	01-Dec-33	7.99	5.95	$3,665.34	360	360	3128.36	2	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	3665.34	NY	18-Nov-03	2	667500	700000	700000	74.91	0	74.91	500000
039816	0012252508	UMN	AA	SFR	OO	CO	1	200200	200065.4	01-Jan-04	01-Dec-33	7.99	6.55	$1,467.60	360	360	0	1	7.99	01-Dec-06	01-Jan-07	3	1	13.99	7.99	1467.6	TX	25-Nov-03	6	0	267000	267000	74.98	0	74.98	200200
015789	0012268835	UMN		PUD	OO	CO	1	159700	159610.01	01-Jan-04	01-Dec-33	8.85	6.85	$1,267.78	360	360	0	1	8.85	01-Dec-05	01-Jan-06	3	1	14.85	8.85	1267.78	TX	26-Nov-03	6	0	213000	213000	74.98	0	74.98	159700
065434	0012304432	STD	AA	SFR	OO	CO	1	221225	220966.47	01-Jan-04	01-Dec-33	5.15	3.45	$1,207.95	360	360	943.78	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	1207.95	CA	11-Dec-03	6	0	295000	295000	74.99	0	74.99	221225
056652	0012255410	STD	B	SFR	OO	CO	637	109650	109574.15	01-Jan-04	01-Dec-33	7.85	6.1	$793.14	360	360	656.04	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	793.14	WI	19-Nov-03	5	0	146200	146200	75	0	75	109650
001306	0012235628	UMN	AA	SFR	OO	CO	1	131250	131155.48	01-Jan-04	01-Dec-33	7.65	5.35	$931.24	360	360	561.29	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	931.24	KY	21-Nov-03	6	0	165000	175000	75	0	75	131155.48
006487	0012243531	UMN		U24	NO	R&T	637	187500	187346.01	01-Jan-04	01-Dec-33	6.99	5.1	$1,246.18	360	360	927.28	2	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1246.18	NY	18-Nov-03	2	0	250000	250000	75	0	75	187500
024688	0012406625	STD	C	CO1	OO	CO	1025	112500	112431.85	01-Jan-04	01-Dec-33	8.5	6.89	$865.03	360	360	338.01	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	865.03	CA	20-Nov-03	6	0	150000	150000	75	0	75	112500
065056	0012255147	STD	A	SFR	OO	CO	1025	157500	157350.56	01-Jan-04	01-Dec-33	6.25	5	$969.75	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	969.75	CA	01-Dec-03	6	0	210000	210000	75	0	75	157500
065334	0012259081	STD		SFR	OO	CO	1	480000	479521.24	01-Jan-04	01-Dec-33	5.99	4.3	$2,874.76	360	360	0	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	2874.76	CA	01-Dec-03	6	0	640000	640000	75	0	75	480000
023943	0012294468	STD	C	SFR	OO	CO	1	55500	55476.72	01-Jan-04	01-Dec-33	10.25	7.9	$497.34	360	360	674.47	1	10.25	01-Dec-05	01-Jan-06	3	1	16.25	10.25	497.34	WI	01-Dec-03	5	0	74000	74000	75	0	75	55476.72
039994	0012360715	UMN	AA	SFR	OO	CO	1014	135000	134909.24	01-Jan-04	01-Dec-33	7.99	5.4	$989.64	360	360	0	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	989.64	TX	01-Dec-03	6	0	180000	180000	75	0	75	135000
065151	0012257283	STD	AA	SFR	OO	CO	1025	148500	148372.14	01-Jan-04	01-Dec-33	6.75	4.95	$963.17	360	360	615.45	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	963.17	CA	04-Dec-03	6	0	198000	198000	75	0	75	148500
021941	0012193322	STD	A	U24	OO	CO	1	232500	232307.53	01-Jan-04	01-Dec-33	6.95	0	$1,539.03	360	360	1107	2	6.95			0	0	0	6.95	1539.03	NY	12-Nov-03	2	0	310000	310000	75	0	75	232500
040052	0012277455	UMN	B	SFR	OO	CO	1	98925	98870.85	01-Jan-04	01-Dec-33	8.99	7.25	$795.26	360	360	0	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	795.26	TX	26-Nov-03	6	0	131900	131900	75	0	75	98925
052807	0012485777	STD	B	SFR	OO	CO	1	97500	97444.48	01-Jan-04	01-Dec-33	8.8	6.2	$770.52	360	360	1397.4	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	770.52	CA	12-Dec-03	6	0	130000	130000	75	0	75	97500
065206	0012370839	STD	A	SFR	OO	CO	1025	180000	179869.07	01-Jan-04	01-Dec-33	7.6	5.34	$1,270.93	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1270.93	CA	04-Dec-03	6	0	240000	240000	75	0	75	179869.07
029149	0012351078	STD	B	CO1	OO	PUR	1014	160500	160374.8	01-Jan-04	01-Dec-33	7.25	5.55	$1,094.89	360	360	786.16	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1094.89	NH	05-Dec-03	6	214000	244000	244000	75	0	75	160500
034961	0012268447	STD	AA	SFR	OO	PUR	1025	281250	281250	01-Jan-04	01-Dec-33	7.5	0	$1,968.54	360	360	4023.42	1	7.5			0	0	0	0	1968.54	CT	21-Nov-03	6	375000	340000	375000	75	0	75	281250
056092	0012185518	UMN	B	SFR	OO	PUR	637	67500	67468.18	01-Jan-04	01-Dec-33	9.7	7.7	$577.45	360	360	683.04	1	9.7	01-Dec-05	01-Jan-06	3	1	15.7	9.7	577.45	IL	06-Nov-03	5	90000	94000	94000	75	0	75	67500
044248	0012184156	STD	AA	SFR	OO	CO	637	210000	209863.33	01-Jan-04	01-Dec-33	8.15	5.875	$1,562.92	360	360	1002.92	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	1562.92	MD	13-Nov-03	5	0	266000	280000	75	0	75	210000
020991	0012215992	UMN		SFR	OO	CO	1	176250	176129.07	01-Jan-04	01-Dec-33	7.89	5.765	$1,279.77	360	360	1155.14	1	7.89	01-Dec-05	01-Jan-06	3	1	13.89	7.89	1279.77	NY	24-Nov-03	2	0	235000	235000	75	0	75	176129.07
017429	0012285573	UMN	AA	SFR	OO	PUR	1	453750	453396.04	01-Jan-04	01-Dec-33	7.25	4.55	$3,095.37	360	360	2471.61	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	3095.37	FL	24-Nov-03	6	605000	605000	605000	75	0	75	453750
022121	0012238713	STD	C	SFR	OO	CO	1014	168750	168626.01	01-Jan-04	01-Dec-33	7.55	6.275	$1,185.71	360	360	732.16	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	1185.71	NJ	21-Nov-03	6	0	225000	225000	75	0	75	168750
006474	0012266831	STD		SFR	OO	CO	1025	240000	239742.21	01-Jan-04	01-Dec-33	5.6	3.85	$1,377.79	360	360	1257.21	1	5.6	01-Dec-05	01-Jan-06	3	1	11.6	5.6	1377.79	NY	25-Nov-03	2	0	335000	320000	75	0	75	240000
018950	0012257655	STD	C	SFR	OO	CO	1	52500	52478.45	01-Jan-04	01-Dec-33	10.35	8.05	$474.38	360	360	561.92	1	10.35	01-Dec-05	01-Jan-06	3	1	16.35	10.35	474.38	NJ	25-Nov-03	2	0	70000	70000	75	0	75	52478.45
016921	0012303921	STD	B	SFR	OO	PUR	1	56250	56098.65	01-Jan-04	01-Dec-18	8.8	6.65	$563.85	180	180	0	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	563.85	FL	26-Nov-03	6	59000	75000	75000	75	0	75	56250
001394	0012236105	STD	A	SFR	OO	CO	1025	480000	479598.72	01-Jan-04	01-Dec-33	6.9	5.75	$3,161.28	360	360	0	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	3161.28	MA	01-Dec-03	3	0	640000	640000	75	0	75	479598.72
042206	0012237988	UMN	A	SFR	OO	PUR	1025	345000	344705.86	01-Jan-04	01-Dec-33	6.8	5.4	$2,249.14	360	360	744.58	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	2249.14	CT	17-Nov-03	6	460000	465000	465000	75	0	75	345000
022186	0012303236	STD	C	SFR	OO	CO	1014	255000	254854.8	01-Jan-04	01-Dec-33	8.8	6.9	$2,015.20	360	360	0	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	2015.2	NY	01-Dec-03	2	0	340000	340000	75	0	75	255000
009949	0012271789	STD	AA	SFR	OO	CO	1025	74250	74205.02	01-Jan-04	01-Dec-33	8.5	6.65	$570.92	360	360	1353.04	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	570.92	PA	02-Dec-03	6	0	99000	99000	75	0	75	74205.02
019188	0012284691	UMN	B	SFR	OO	R&T	1	202500	202377.33	01-Jan-04	01-Dec-33	8.5	6.5	$1,557.05	360	360	638.56	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	1557.05	NY	01-Dec-03	2	0	270000	270000	75	0	75	202500
001309	0012243093	UMN	B	U24	OO	CO	1	356250	356027.44	01-Jan-04	01-Dec-33	8.35	6.5	$2,701.47	360	360	0	2	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	2701.47	MA	26-Nov-03	3	0	475000	475000	75	0	75	356250
016006	0012350823	STD	B	PUD	OO	PUR	1014	126750	126660.54	01-Jan-04	01-Dec-33	7.75	5.4	$908.05	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	908.05	TX	04-Dec-03	6	169000	172000	172000	75	0	75	126750
017892	0012186094	STD	AA	SFR	NO	PUR	1014	112500	112420.8	01-Jan-04	01-Dec-33	7.75	4.2	$805.96	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	805.96	NY	13-Nov-03	2	150000	195000	195000	75	0	75	112500
001389	0012278644	UMN	AA	SFR	OO	CO	1025	127500	127408.18	01-Jan-04	01-Dec-33	7.65	5.2	$904.63	360	360	622.7	1	7.65	01-Jun-04	01-Jul-04	1	1	13.65	7.65	904.63	CA	03-Dec-03	6	0	170000	170000	75	0	75	127500
000832	0011858297	STD	A	U24	OO	CO	1	288000	287790.5	01-Jan-04	01-Dec-33	7.6	5.15	$2,033.50	360	360	554.42	3	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	2033.5	CA	08-Dec-03	6	0	384000	384000	75	0	75	288000
006291	0012280244	STD	A	SFR	OO	CO	1025	277500	277283.52	01-Jan-04	01-Dec-33	7.25	5.5	$1,893.04	360	360	1571.75	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1893.04	NY	26-Nov-03	2	0	370000	370000	75	0	75	277500
022620	0012316428	UMN	B	SFR	OO	CO	1025	187500	187346.01	01-Jan-04	01-Dec-33	6.99	5.95	$1,246.18	360	360	3337.01	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1246.18	NY	08-Dec-03	2	0	250000	250000	75	0	75	187500
016090	0012266813	STD	AA	PUD	OO	R&T	1014	77250	77172.95	01-Jan-04	01-Dec-33	5.99	4.45	$462.66	360	360	0	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	462.66	CO	25-Nov-03	5	0	103000	103000	75	0	75	77172.95
041935	0012325833	UMN	AA	SFR	OO	CO	1	266250	266029.59	01-Jan-04	01-Dec-33	6.95	0	$1,762.44	360	360	1243.74	1	6.95			0	0	0	6.95	1762.44	NY	08-Dec-03	2	0	355000	355000	75	0	75	266029.59
022000	0012248237	STD	AA	U24	OO	CO	1025	255000	254780.45	01-Jan-04	01-Dec-33	6.75	0	$1,653.93	360	360	0	2	6.75			0	0	0	6.75	1653.93	NY	24-Nov-03	2	0	340000	340000	75	0	75	255000
022590	0012300117	STD	AA	U24	OO	CO	1014	480000	479544.56	01-Jan-04	01-Dec-33	6.25	0	$2,955.44	360	360	1694.19	3	6.25			0	0	0	6.25	2955.44	NY	02-Dec-03	2	0	640000	640000	75	0	75	480000
024629	0012223889	UMN		SFR	OO	PUR	637	59250	59228.13	01-Jan-04	01-Dec-33	10.84	7.24	$557.10	360	360	0	1	10.84	01-Dec-05	01-Jan-06	3	1	16.84	10.84	557.1	OH	14-Nov-03	6	79000	79900	79900	75	0	75	59250
029681	0012263356	UMN	B	SFR	OO	CO	1	81000	80953.4	01-Jan-04	01-Dec-33	8.75	6.4	$637.23	360	360	0	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	637.23	IA	25-Nov-03	6	0	108000	108000	75	0	75	81000
041391	0012193645	UMN	B	SFR	OO	CO	1	144000	143916.12	01-Jan-04	01-Dec-33	8.69	6.74	$1,126.68	360	360	0	1	8.69	01-Dec-05	01-Jan-06	3	1	14.69	8.69	1126.68	MA	24-Nov-03	3	0	192000	192000	75	0	75	143916.12
041614	0012252078	UMN	AA	SFR	OO	CO	1014	193500	193346.03	01-Jan-04	01-Dec-33	7.15	5.45	$1,306.91	360	360	1975.86	1	7.15	01-Dec-05	01-Jan-06	3	1	13.15	7.15	1306.91	NJ	24-Nov-03	6	0	258000	258000	75	0	75	193500
044605	0012256764	UMN	AA	SFR	OO	CO	1014	135000	134889.13	01-Jan-04	01-Dec-33	6.99	5.2	$897.25	360	360	0	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	897.25	VA	24-Nov-03	5	0	180000	180000	75	0	75	135000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1022457	0012244182	LMN	AA	SFR	OO	CO	637	72000	71937.4	01-Jan-04	01-Dec-33	8.7	4.75	$484.60	360	360	1698.1	1	8.7	01-Dec-05	01-Jan-08	3	1	12.7	8.7	484.6	PA	21-Nov-03	6	0	96000	96000	75	0	75	72000
51049939	0012192415	LMN		SFR	OO	CO	637	60000	59971.35	01-Jan-04	01-Dec-33	9.64	7.64	$510.65	360	360	0	1	9.64	01-Dec-05	01-Jan-06	3	1	15.64	9.64	510.65	OH	13-Nov-03	6	0	80000	80000	75	0	75	60000
51049937	0012205050	STD	A	U24	NO	CO	1014	50250	50222.56	01-Jan-04	01-Dec-33	9	6.3	$404.32	360	360	0	2	9	01-Dec-05	01-Jan-06	3	1	15	9	404.32	OH	13-Nov-03	6	0	67000	67000	75	0	75	50250
1017091	0012206322	LMN	B	SFR	OO	PUR	637	87750	87696.73	01-Jan-04	01-Dec-33	8.49	5.84	$674.10	360	360	0	1	8.49	01-Dec-05	01-Jan-06	3	1	14.49	8.49	674.1	GA	12-Nov-03	5	117000	119000	119000	75	0	75	87696.73
1064566	0012213443	LMN	B	SFR	OO	CO	637	225000	224862.29	01-Jan-04	01-Dec-33	8.45	6.05	$1,722.09	360	360	1180.58	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	1722.09	CA	19-Nov-03	6	0	300000	300000	75	0	75	224862.29
1016506	0012157947	LMN	AA	SFR	OO	CO	637	85500	85445.48	01-Jan-04	01-Dec-33	8.25	4.9	$642.33	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	642.33	FL	17-Nov-03	6	0	114000	114000	75	0	75	85500
71029882	0012275087	LMN	B	SFR	OO	CO	1014	102000	101930.16	01-Jan-04	01-Dec-33	7.9	6.15	$741.34	360	360	0	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	741.34	MN	26-Nov-03	5	0	129000	136000	75	0	75	102000
31015412	0012246914	LMN	AA	SFR	OO	PUR	1	82500	82431.7	01-Jan-04	01-Dec-33	6.95	4.55	$546.11	360	360	533.4	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	546.11	WA	24-Nov-03	6	110000	110000	110000	75	0	75	82500
21029599	0012238101	LMV	A	SFR	OO	CO	1014	191250	191077.11	01-Jan-04	01-Dec-33	6.5	5.188	$1,208.83	360	360	491.75	1	6.5	01-Dec-06	01-Jan-07	3	1	12.5	6.5	1208.83	MN	21-Nov-03	5	0	255000	255000	75	0	75	191250
31049745	0012325528	LMN	B	SFR	OO	PUR	1	68250	68225.34	01-Jan-04	01-Dec-33	10.94	7.99	$646.87	360	360	0	1	10.94	01-Dec-05	01-Jan-06	3	1	16.94	10.94	646.87	OH	04-Dec-03	6	91000	91000	91000	75	0	75	68250
21051891	0012045936	LMN	B	SFR	OO	CO	1014	285000	284802.88	01-Jan-04	01-Dec-33	7.85	4.25	$2,061.50	360	360	1184.91	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	2061.5	CA	03-Dec-03	6	0	380000	380000	75	0	75	285000
21016095	0012306858	LMV	AA	SFR	NO	CO	1025	114000	113906.56	01-Jan-04	01-Dec-33	7	4.825	$758.44	360	360	545.59	1	7	01-Dec-05	01-Jan-06	3	1	13	7	758.44	CO	26-Nov-03	5	0	152000	152000	75	0	75	114000
21029126	0012304275	LMN		SFR	OO	CO	1	142000	141895.67	01-Jan-04	01-Dec-33	7.55	5.35	$997.75	360	360	519.36	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	997.75	MN	02-Dec-03	5	0	180000	189000	75.13	0	75.13	142000
11065291	0012312450	STD		SFR	OO	R&T	1025	136125	135984.22	01-Jan-04	01-Dec-33	5.8	4.4	$798.72	360	360	591.91	1	5.8	01-Dec-05	01-Jan-06	3	1	11.8	5.8	798.72	CA	09-Dec-03	6	0	181000	181000	75.21	0	75.21	136125
41001864	0012290110	LMN	AA	SFR	OO	PUR	1025	94500	94427.01	01-Jan-04	01-Dec-33	7.3	5.9	$647.86	360	360	487.38	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	647.88	TX	24-Nov-03	6	125350	135000	135000	75.39	0	75.39	94427.01
31020923	0012244174	LMN	A	SFR	OO	CO	1014	200000	199882.53	01-Jan-04	01-Dec-33	8.65	0	$1,559.14	360	360	817.11	1	8.65			0	0	0	8.65	1559.14	NY	26-Nov-03	2	0	265000	265000	75.47	0	75.47	200000
91022844	0012239489	STD	B	SFR	OO	CO	637	53600	53565.82	01-Jan-04	01-Dec-33	8.25	6.1	$402.68	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	402.68	IL	21-Nov-03	5	0	71000	71000	75.49	0	75.49	53565.82
11065174	0012399168	STD		SFR	OO	CO	1025	108000	107923.77	01-Jan-04	01-Dec-33	7.75	0	$773.73	360	360	0	1	7.75			0	0	0	7.75	773.73	CA	08-Dec-03	6	0	143000	143000	75.52	0	75.52	108000
51015843	0012263919	STD	AA	SFR	OO	CO	1025	144000	143629.65	01-Jan-04	01-Dec-18	9.3	0	$1,486.35	180	180	0	1	9.3			0	0	0	9.3	1486.35	TX	28-Nov-03	6	0	190000	190000	75.79	0	75.79	144000
51001397	0012318788	STD	AA	SFR	OO	PUR	1025	183600	183473.01	01-Jan-04	01-Dec-33	7.85	6	$1,328.04	360	360	442.44	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	1328.04	MA	01-Dec-03	3	242000	244000	244000	75.87	0	75.87	183600
71009595	0012286324	STD	AA+	SFR	OO	CO	1025	148000	147876.27	01-Jan-04	01-Dec-33	6.9	0	$974.73	360	360	0	1	6.9			0	0	0	6.9	974.73	WI	28-Nov-03	5	0	195000	195000	75.9	0	75.9	148000
71018070	0012285243	STD		PUD	OO	CO	1014	190000	189839.59	01-Jan-04	01-Dec-33	6.85	5	$1,244.99	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1244.99	AZ	26-Nov-03	6	0	247000	250000	76	0	76	189839.59
71057527	0012242491	STD	B	SFR	OO	CO	637	108000	107927.53	01-Jan-04	01-Dec-33	8	6.05	$792.47	360	360	509.55	1	8	01-Dec-05	01-Jan-06	3	1	14	8	792.47	FL	21-Nov-03	6	0	142000	142000	76.06	0	76.06	108000
31029194	0012289609	STD	AA	SFR	SH	CO	1025	450000	449474.13	01-Jan-04	01-Dec-33	5.15	3.6	$2,457.12	360	360	759.83	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	2457.12	ME	25-Nov-03	6	0	590000	590000	76.27	0	76.27	450000
51029162	0012316261	STD	AA	SFR	OO	R&T	1014	252000	251746.72	01-Jan-04	01-Dec-33	5.95	4.2	$1,502.78	360	360	0	1	5.95	01-Dec-06	01-Jan-07	3	1	11.95	5.95	1502.78	MA	05-Dec-03	3	0	330000	330000	76.36	0	76.36	252000
21030032	0012307070	STD	AA	SFR	OO	CO	1014	100000	99916.4	01-Jan-04	01-Dec-33	6.9	5.1	$658.60	360	360	0	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	658.6	IA	02-Dec-03	6	0	130750	130750	76.48	0	76.48	100000
11006582	0012277620	LMN		U24	NO	CO	1025	440000	439594.44	01-Jan-04	01-Dec-33	6.4	4.75	$2,752.23	360	360	278.84	2	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	2752.23	NY	21-Nov-03	2	0	575000	575000	76.52	0	76.52	440000
51000933	0012263109	STD	B	PUD	OO	CO	1025	88000	87965.03	01-Jan-04	01-Dec-33	10.5	0	$804.97	360	360	0	1	10.5			0	0	0	10.5	804.97	TX	03-Dec-03	6	0	115000	115000	76.52	0	76.52	88000
31024702	0012256608	LMN	AA	SFR	OO	CO	1014	75000	74952.18	01-Jan-04	01-Dec-33	8.25	5.6	$563.45	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	563.45	CA	03-Dec-03	6	0	98000	98000	76.53	0	76.53	75000
91015739	0012267571	LMN		SFR	OO	CO	1	160800	160635.27	01-Jan-04	01-Dec-33	5.85	4.75	$948.63	360	360	1003.22	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	948.63	WA	25-Nov-03	6	0	210000	210000	76.57	0	76.57	160800
81009785	0012192282	LMN	AA	SFR	OO	CO	1025	142000	141875.33	01-Jan-04	01-Dec-33	6.65	4.858	$911.59	360	360	0	1	6.65	01-Dec-05	01-Jan-06	3	1	12.65	6.65	911.59	RI	13-Nov-03	6	0	185000	185000	76.76	0	76.76	142000
31002233	0012213500	STD	A	SFR	OO	CO	637	103000	102940.74	01-Jan-04	01-Dec-33	8.75	7.1	$810.30	360	360	321.71	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	810.3	MD	18-Nov-03	5	0	134000	134000	76.87	0	76.87	103000
31022624	0012321949	STD	AA	SFR	OO	CO	1025	369500	369114.22	01-Jan-04	01-Dec-33	5.75	4.1	$2,156.30	360	360	0	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	2156.3	NY	05-Dec-03	2	0	480000	480000	76.98	0	76.98	369500
41015829	0012257440	LMN		SFR	OO	CO	1	265000	264782.36	01-Jan-04	01-Dec-33	6.99	5.55	$1,761.27	360	360	0	1	6.99	01-Dec-06	01-Jan-07	3	1	12.99	6.99	1761.27	NC	24-Nov-03	4	0	318500	344000	77.03	0	77.03	265000
81010332	0012319299	STD	A	SFR	OO	CO	1025	162000	161861.88	01-Jan-04	01-Dec-33	6.8	6.04	$1,056.12	360	360	0	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1056.12	MA	05-Dec-03	3	0	210000	210000	77.14	0	77.14	162000
51028936	0012282422	STD		SFR	OO	R&T	1025	448000	447610.48	01-Jan-04	01-Dec-33	6.7	6.2	$2,890.85	360	360	0	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	2890.85	IL	26-Nov-03	5	0	580000	580000	77.24	0	77.24	448000
31024563	0012208146	LMN	A	SFR	OO	CO	1014	205000	204831.64	01-Jan-04	01-Dec-33	6.99	5.275	$1,362.49	360	360	887.44	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1362.49	CA	03-Dec-03	6	0	265000	265000	77.36	0	77.36	205000
41033503	0012095923	LMN		U24	OO	CO	1014	237000	236805.35	01-Jan-04	01-Dec-33	6.99	6.19	$1,575.18	360	360	2134.36	2	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1575.18	NY	03-Nov-03	2	0	306000	306000	77.45	0	77.45	236805.35
81044755	0012321436	STD	B	SFR	OO	CO	1025	100000	99941.87	01-Jan-04	01-Dec-33	8.7	6.75	$783.13	360	360	662.16	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	783.13	MD	08-Dec-03	5	0	129000	129000	77.52	0	77.52	100000
11065014	0012241782	STD	AA	SFR	OO	CO	1014	55000	54976.19	01-Jan-04	01-Dec-33	10.1	0	$486.73	360	360	0	1	10.1			0	0	0	10.1	486.73	CA	03-Dec-03	6	0	248000	248000	77.6	22.17	77.6	55000
31021592	0012103719	LMN	AA	U24	OO	CO	1025	330000	329704.56	01-Jan-04	01-Dec-33	6.55	4.5	$2,096.69	360	360	0	3	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	2096.69	NY	05-Nov-03	2	0	425000	425000	77.65	0	77.65	330000
41034565	0012191664	LMN	AA	SFR	OO	CO	1014	245000	244810.77	01-Jan-04	01-Dec-33	7.3	4.725	$1,679.65	360	360	2276.7	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1679.65	NY	12-Nov-03	2	0	315000	315000	77.78	0	77.78	245000
11018707	0012296059	LMN	A	SFR	OO	PUR	1014	253000	252771.29	01-Jan-04	01-Dec-33	6.5	4.8	$1,599.13	360	360	0	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1599.13	NY	26-Nov-03	2	325000	325000	325000	77.85	0	77.85	253000
11018949	0012243192	LMN	AA	SFR	OO	PUR	1025	300000	299155.85	01-Jan-04	01-Dec-18	8.3	0	$2,919.15	180	180	667.31	1	8.3			0	0	0	0	2919.15	NJ	18-Nov-03	6	385000	385000	385000	77.92	0	77.92	300000
41001657	0012367595	STD		SFR	OO	CO	1025	86500	86450.23	01-Jan-04	01-Dec-33	8.75	0	$680.50	360	360	372.21	1	8.75			0	0	0	0	680.5	TX	17-Nov-03	5	0	111000	111000	77.93	0	77.93	86500
11065161	0012263091	STD		SFR	OO	CO	1025	152000	151862.59	01-Jan-04	01-Dec-33	6.5	4.7	$960.74	360	360	280.11	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	960.74	CA	03-Dec-03	6	0	195000	195000	77.95	0	77.95	152000
21029736	0012199220	STD	A	SFR	OO	CO	1025	103740	103664.39	01-Jan-04	01-Dec-33	7.59	5.54	$731.77	360	360	0	1	7.59	01-Dec-05	01-Jan-06	3	1	13.59	7.59	731.77	MN	13-Nov-03	5	0	133000	133000	78	0	78	103740
21052578	0012241030	STD	B	SFR	OO	PUR	1025	253500	253309.97	01-Jan-04	01-Dec-33	7.45	5.7	$1,763.84	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1763.84	CA	04-Dec-03	6	325000	325000	325000	78	0	78	253500
31022312	0012302428	STD	AA	U24	OO	CO	1025	71400	71292.42	01-Jan-04	01-Dec-23	8.95	0	$640.11	240	240	0	3	8.95			0	0	0	8.95	640.11	NY	02-Dec-03	2	0	350000	350000	78.01	20.4	78.01	71400
31001782	0012258562	LMN	AA	SFR	OO	CO	1	160000	159892.65	01-Jan-04	01-Dec-33	8	6.3	$1,174.02	360	360	0	1	8	01-Dec-05	01-Jan-06	3	1	14	8	1174.02	VA	26-Nov-03	5	0	205000	205000	78.05	0	78.05	160000
71009203	0012248548	STD	AA	SFR	OO	R&T	1025	82000	81931.45	01-Jan-04	01-Dec-33	6.9	5.9	$540.05	360	360	150.88	1	6.9	01-Dec-06	01-Jan-07	3	1	12.9	6.9	540.05	PA	25-Nov-03	6	0	105000	105000	78.1	0	78.1	82000
31042439	0012263349	LMN	AA	SFR	OO	CO	1	100000	99917.87	01-Jan-04	01-Dec-33	6.99	5	$664.63	360	360	0	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	664.63	VT	26-Nov-03	6	0	128000	128000	78.13	0	78.13	100000
31024717	0012261568	STD	AA	SFR	OO	CO	1	75000	74951.59	01-Jan-04	01-Dec-33	8.19	5.19	$560.29	360	360	0	1	8.19	01-Dec-05	01-Jan-06	3	1	14.19	8.19	560.29	OH	26-Nov-03	6	0	96000	96000	78.13	0	78.13	74951.59
51015630	0012219747	STD	AA	SFR	OO	CO	1025	50000	49732.74	01-Jan-04	01-Dec-13	8.4	0	$617.26	120	120	327.5	1	8.4			0	0	0	0	617.26	TX	21-Nov-03	6	0	64000	64000	78.13	0	78.13	50000
31002549	0012285862	STD	A	SFR	OO	CO	1025	81300	81245.45	01-Jan-04	01-Dec-33	8	7.65	$596.55	360	360	182.36	1	8	01-Dec-05	01-Jan-06	3	1	14	8	596.55	GA	28-Nov-03	5	0	104000	104000	78.17	0	78.17	81300
91015661	0012245239	STD	B	SFR	OO	CO	1	215000	214822.02	01-Jan-04	01-Dec-33	6.95	5.45	$1,423.19	360	360	768.79	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1423.19	CA	21-Nov-03	6	0	275000	275000	78.18	0	78.18	215000
61029077	0012272985	STD	A	SFR	OO	CO	1014	172000	171839.92	01-Jan-04	01-Dec-33	6.35	5.15	$1,070.25	360	360	360.59	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1070.25	MA	26-Nov-03	3	0	220000	220000	78.18	0	78.18	172000
11006408	0012254611	STD	AA	SFR	OO	CO	1025	219000	218792.21	01-Jan-04	01-Dec-33	6.25	4.3	$1,348.42	360	360	1447.25	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1348.42	NY	25-Nov-03	2	0	280000	280000	78.21	0	78.21	219000
51050338	0012254504	STD	AA	PUD	OO	R&T	1025	137700	137601.83	01-Jan-04	01-Dec-33	7.7	5.9	$981.75	360	360	0	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	981.75	GA	25-Nov-03	5	0	176000	176000	78.24	0	78.24	137700
31021708	0012249777	STD	AA	SFR	OO	CO	1025	223000	222767.17	01-Jan-04	01-Dec-33	5.75	4.05	$1,301.37	360	360	1973.57	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	1301.37	NY	24-Nov-03	2	0	285000	285000	78.25	0	78.25	223000
11065120	0012301909	LMN	A	SFR	OO	CO	1025	450000	449738.41	01-Jan-04	01-Dec-33	8.7	5.85	$3,524.09	360	360	0	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	3524.09	CA	20-Nov-03	6	0	575000	575000	78.26	0	78.26	450000
81010122	0012270559	STD	B	SFR	OO	CO	1025	195800	195653.23	01-Jan-04	01-Dec-33	7.45	6.45	$1,362.36	360	360	327.53	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1362.36	MA	26-Nov-03	3	0	250000	250000	78.32	0	78.32	195800
81015221	0012251989	STD	AA	U24	OO	CO	1	148800	148694.98	01-Jan-04	01-Dec-33	7.75	4.95	$1,066.02	360	360	652.6	3	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	1066.02	NJ	24-Nov-03	6	0	190000	190000	78.32	0	78.32	148800
61029060	0012308458	STD	A	SFR	OO	CO	1025	266500	266285.82	01-Jan-04	01-Dec-33	7.1	5.04	$1,790.97	360	360	0	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	1790.97	NH	08-Dec-03	6	0	340000	340000	78.38	0	78.38	266500
11065242	0012278297	STD		SFR	OO	CO	1014	240000	239747.04	01-Jan-04	01-Dec-33	5.7	3.9	$1,392.96	360	360	975.13	1	5.7	01-Dec-05	01-Jan-06	3	1	11.7	5.7	1392.96	CA	02-Dec-03	6	0	306000	306000	78.43	0	78.43	240000
61028275	0012220638	LMN	AA	SFR	OO	CO	1014	165000	164863.42	01-Jan-04	01-Dec-33	6.95	5.15	$1,092.21	360	360	635.28	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1092.21	ME	18-Nov-03	6	0	210000	210000	78.57	0	78.57	165000
41034729	0012172169	LMN	B	U24	OO	CO	1025	228000	227822.03	01-Jan-04	01-Dec-33	7.25	6.275	$1,555.36	360	360	244.65	2	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1555.36	NY	10-Nov-03	2	0	290000	290000	78.62	0	78.62	227822.03
81007530	0012268694	LMN	AA	SFR	OO	CO	1	91700	91645.01	01-Jan-04	01-Dec-33	8.55	5.95	$708.35	360	360	785.74	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	708.35	IL	26-Nov-03	5	0	116500	116500	78.71	0	78.71	91700
61028889	0012212692	LMN	AA	SFR	OO	CO	1014	260000	259743.63	01-Jan-04	01-Dec-33	6.05	4.55	$1,567.20	360	360	938.52	1	6.05	01-Dec-05	01-Jan-06	3	1	12.05	6.05	1567.2	MA	17-Nov-03	3	0	330000	330000	78.79	0	78.79	260000
21052614	0012236121	STD	AA	SFR	OO	CO	1014	197000	196821.91	01-Jan-04	01-Dec-33	6.5	4.5	$1,245.17	360	360	0	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1245.17	CA	28-Nov-03	6	0	250000	250000	78.8	0	78.8	197000
11027292	0012262051	STD		SFR	OO	PUR	1025	149000	148851.39	01-Jan-04	01-Dec-33	5.99	4.5	$892.37	360	360	593.31	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	892.37	AZ	04-Dec-03	6	189000	189000	189000	78.84	0	78.84	149000
31041588	0012312377	LMN	B	SFR	OO	PUR	1025	280000	279830.37	01-Jan-04	01-Dec-33	8.5	7.25	$2,152.96	360	360	2495.57	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	2152.96	PA	28-Nov-03	6	354000	365000	365000	79.1	0	79.1	280000
41035048	0012195632	LMN	AA	U24	OO	CO	637	250000	249777.92	01-Jan-04	01-Dec-33	6.59	4.425	$1,595.00	360	360	1199.17	2	6.59	01-Dec-05	01-Jan-06	3	1	12.59	6.59	1595	NY	17-Nov-03	2	0	302500	316000	79.11	0	79.11	249777.92
21014084	0012271292	STD	AA	SFR	OO	CO	1014	103000	102887.05	01-Jan-04	01-Dec-33	5.49	4.69	$584.18	360	360	287.84	1	5.49	01-Dec-05	01-Jan-06	3	1	11.49	5.49	584.18	WI	26-Nov-03	5	0	130000	130000	79.23	0	79.23	103000
11065136	0012208112	STD	AA	SFR	OO	CO	1025	145000	144851.47	01-Jan-04	01-Dec-33	5.85	4.25	$855.41	360	360	1475.27	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	855.41	CA	25-Nov-03	6	0	183000	183000	79.23	0	79.23	145000
41001815	0012256442	LMN	AA	SFR	OO	CO	1025	187000	186781.47	01-Jan-04	01-Dec-33	5.15	4.7	$1,021.07	360	360	0	1	5.15	01-Dec-06	01-Jan-07	3	1	11.15	5.15	1021.07	TX	25-Nov-03	6	0	236000	236000	79.24	0	79.24	187000
11065484	0012287488	LMN	B	SFR	OO	R&T	1014	250000	249819.96	01-Jan-04	01-Dec-33	7.65	5.45	$1,773.79	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	1773.79	CA	01-Dec-03	6	0	315000	315000	79.37	0	79.37	250000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
910221131	0012193603	STD	AA	MH1	OO	R&T	1025	66500	66446.56	01-Jan-04	01-Dec-33	7.1	5.4	$448.90	360	360	0	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	446.9	MO	17-Nov-03	5	0	83750	83750	79.4	0	79.4	66446.56
121001507	0012252276	STD	AA	SFR	OO	CO	1	112000	111922.53	01-Jan-04	01-Dec-33	7.85	5.95	$810.14	360	360	908.63	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	810.14	TX	24-Nov-03	6	0	141000	141000	79.43	0	79.43	111844.55
151050261	0012289427	STD	AA	SFR	OO	CO	1025	89000	88948.09	01-Jan-04	01-Dec-33	8.5	6.3	$684.33	360	360	0	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	684.33	GA	01-Dec-03	5	0	112000	112000	79.46	0	79.46	89000
161028957	0012303509	STD	AA	SFR	OO	CO	1025	175000	174823.78	01-Jan-04	01-Dec-33	5.94	4.25	$1,042.47	360	360	843.39	1	5.94	01-Dec-05	01-Jan-06	3	1	11.94	5.94	1042.47	MA	02-Dec-03	3	0	250000	220000	79.55	0	79.55	175000
191022439	0012203402	LMN	AA	SFR	OO	CO	637	98000	97932.9	01-Jan-04	01-Dec-33	7.9	6.45	$712.27	360	360	205.06	1	7.9	01-Dec-18	01-Jan-19	3	1	13.9	7.9	712.27	MO	17-Nov-03	5	0	123000	140000	79.67	0	79.67	98000
131040080	0012283701	STD	AA	SFR	OO	CO	1014	252000	251748.65	01-Jan-04	01-Dec-33	5.99	4.75	$1,509.25	360	360	0	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	1509.25	NJ	26-Nov-03	6	0	316000	316000	79.75	0	79.75	252000
131022317	0012249694	LMN	AA	SFR	OO	CO	1	221000	220811.58	01-Jan-04	01-Dec-33	6.8	4.8	$1,440.75	360	360	0	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1440.75	NY	24-Nov-03	2	0	277000	277000	79.78	0	79.78	221000
111018503	0012184305	STD	A	U24	OO	CO	637	152800	152709.32	01-Jan-04	01-Dec-33	8.6	0	$1,185.75	360	360	616.26	2	8.6			0	0	0	0	1185.75	NY	13-Nov-03	2	0	191500	191500	79.79	0	79.79	152800
151022443	0012289484	LMV	AA	PUD	OO	PUR	1025	212400	212271.99	01-Jan-04	01-Dec-33	8.525	0	$1,636.94	360	360	2116.71	1	8.525			0	0	0	8.525	1636.94	NJ	26-Nov-03	6	266355	266000	266000	79.85	0	79.85	212400
181029109	0012315768	STD	AA	SFR	OO	CO	1014	179000	178888.17	01-Jan-04	01-Dec-33	8.35	6.4	$1,357.37	360	360	346.77	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1357.37	MA	03-Dec-03	3	0	224000	224000	79.91	0	79.91	179000
121051727	0011968294	STD	A	SFR	OO	CO	1	338400	338156.3	01-Jan-04	01-Dec-33	7.65	4.95	$2,401.00	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	2401	CA	12-Dec-03	6	0	423000	423000	80	0	80	338156.3
171017992	0012244216	STD	AA	SFR	OO	CO	1014	166400	166280.17	01-Jan-04	01-Dec-33	7.65	0	$1,180.63	360	360	741.64	1	7.65			0	0	0	7.65	1180.63	AZ	24-Nov-03	6	0	208000	208000	80	0	80	166400
131021783	0012228714	LMN	AA	SFR	OO	PUR	1025	216000	215882.26	01-Jan-04	01-Dec-33	8.25	0	$1,622.74	360	360	784.55	1	8.25			0	0	0	0	1622.74	NY	17-Nov-03	2	270000	270000	270000	80	0	80	216000
211017587	0012280053	STD	B	SFR	OO	PUR	1025	146000	145899.01	01-Jan-04	01-Dec-33	7.85	6.1	$1,056.07	360	360	743.11	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	1056.07	TN	24-Nov-03	6	182500	196000	196000	80	0	80	146000
131024759	0012313375	STD	AA	SFR	OO	CO	1	96000	95940.02	01-Jan-04	01-Dec-33	8.35	5.9	$727.98	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	727.98	CA	08-Dec-03	6	0	120000	120000	80	0	80	95940.02
111018338	0012163812	STD	A	SFR	OO	CO	1	65177	65098.05	01-Jan-04	01-Dec-23	10.45	0	$648.53	240	240	0	1	10.45			0	0	0	10.45	648.53	NJ	10-Nov-03	5	0	450000	450000	80	14.48	80	65177
111018910	0012238119	LMN	A	SFR	OO	CO	1014	166400	166301.05	01-Jan-04	01-Dec-33	8.59	6.29	$1,290.10	360	360	413.4	1	8.59	01-Dec-05	01-Jan-06	3	1	14.59	8.59	1290.1	NJ	21-Nov-03	6	0	208000	208000	80	0	80	166400
141056207	0012355434	LMN	B	SFR	OO	PUR	1	100800	100737.03	01-Jan-04	01-Dec-33	8.35	6.75	$764.37	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	764.37	IL	18-Dec-03	5	126000	126000	126000	80	0	80	100800
141057114	0012319463	STD	B	SFR	OO	CO	637	136000	135915.03	01-Jan-04	01-Dec-33	8.35	6.5	$1,031.30	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1031.3	IL	05-Dec-03	5	0	170000	170000	80	0	80	136000
321016265	0012342564	LMN		SFR	OO	PUR	1	74400	74351.58	01-Jan-04	01-Dec-33	8.15	6.15	$553.72	360	360	164.68	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	553.72	CO	03-Dec-03	5	93000	105000	105000	80	0	80	74400
141001620	0012261665	STD	AA	SFR	OO	CO	1	80000	79945.23	01-Jan-04	01-Dec-33	7.9	5.8	$581.44	360	360	0	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	581.44	TX	02-Dec-03	6	0	100000	100000	80	0	80	80000
181044927	0012486437	STD	AA	PUD	OO	CO	637	268800	268606.43	01-Jan-04	01-Dec-33	7.65	5.35	$1,907.17	360	360	649.9	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	1907.17	VA	19-Nov-03	5	0	336000	336000	80	0	80	268800
151001215	0012257044	STD		SFR	OO	R&T	1025	104000	103945.51	01-Jan-04	01-Dec-33	9.2	0	$851.82	360	360	0	1	9.2			0	0	0	9.2	851.82	CT	25-Nov-03	6	0	130000	130000	80	0	80	104000
141016053	0012330676	LMN		SFR	OO	R&T	1	98400	98339.03	01-Jan-04	01-Dec-33	8.39	0	$748.95	360	360	0	1	8.39			0	0	0	8.39	748.95	SC	08-Dec-03	6	0	123000	123000	80	0	80	98400
311019234	0012295309	STD		U24	OO	CO	1	260000	259820.18	01-Jan-04	01-Dec-33	7.85	0	$1,880.67	360	360	0	2	7.85			0	0	0	7.85	1880.67	NY	02-Dec-03	2	0	325000	325000	80	0	80	260000
051049945	0012231320	STD	B	SFR	OO	CO	1	64000	63978.15	01-Jan-04	01-Dec-33	11.2	8.4	$619.18	360	360	233.39	1	11.2	01-Dec-05	01-Jan-06	3	1	17.2	11.2	619.18	GA	26-Nov-03	5	0	80000	100000	80	0	80	64000
101039628	0012238465	LMN	A	SFR	OO	CO	637	56000	55970.66	01-Jan-04	01-Dec-33	9.2	5.4	$458.67	360	360	0	1	9.2	01-Dec-05	01-Jan-06	3	1	15.2	9.2	458.67	TX	25-Nov-03	6	0	70000	70000	80	0	80	56000
331022078	0012184230	LMN		SFR	OO	CO	1014	444000	443701.48	01-Jan-04	01-Dec-33	7.99	5	$3,254.82	360	360	1977.84	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	3254.82	NJ	12-Nov-03	6	0	550000	555000	80	0	80	444000
091022723	0012251849	STD	A	SFR	OO	CO	1025	80000	79933.77	01-Jan-04	01-Dec-33	6.95	3.95	$529.56	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	529.56	MO	24-Nov-03	5	0	100000	100000	80	0	80	79933.77
281007153	0012197273	STD	A	SFR	OO	CO	637	72000	71937.4	01-Jan-04	01-Dec-33	6.7	5.24	$464.60	360	360	163.51	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	464.6	NY	14-Nov-03	2	0	90000	90000	80	0	80	72000
211016615	0012148995	STD	B	SFR	OO	CO	1025	108000	107973.09	01-Jan-04	01-Dec-33	9.55	6.45	$912.07	360	360	0	1	9.55	01-Dec-05	01-Jan-06	3	1	15.55	9.55	912.07	VA	10-Nov-03	5	0	135000	135000	80	0	80	107973.09
091023030	0012279261	LMN	A	SFR	OO	R&T	1	52000	51972.18	01-Jan-04	01-Dec-33	9.1	6.15	$422.15	360	360	0	1	9.1	01-Dec-05	01-Jan-06	3	1	15.1	9.1	422.15	MO	26-Nov-03	5	0	65000	65000	80	0	80	52000
091022701	0012256343	LMN	B	SFR	OO	CO	1	220800	220676.86	01-Jan-04	01-Dec-33	8.9	6.25	$1,760.74	360	360	847.86	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	1760.74	KS	24-Nov-03	5	0	276000	276000	80	0	80	220800
011065040	0012208252	LMN	B	SFR	OO	R&T	1	212000	211880.53	01-Jan-04	01-Dec-33	8.85	6.4	$1,682.97	360	360	0	1	8.85	01-Dec-05	01-Jan-06	3	1	14.85	8.85	1682.97	CA	21-Nov-03	6	0	265000	265000	80	0	80	212000
171018044	0012212643	LMN	B	SFR	OO	CO	1014	160000	159905.05	01-Jan-04	01-Dec-33	8.6	6.65	$1,241.62	360	360	669.59	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	1241.62	AZ	17-Nov-03	6	0	200000	200000	80	0	80	160000
391005205	0012236097	STD	B	SFR	OO	CO	1025	52800	52768.01	01-Jan-04	01-Dec-33	8.5	6.5	$405.99	360	360	0	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	405.99	AL	19-Nov-03	6	0	66000	66000	80	0	80	52800
351015566	0012256350	LMN	A	SFR	OO	CO	1	56000	55965.02	01-Jan-04	01-Dec-33	8.35	6.6	$424.65	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	424.65	TX	24-Nov-03	6	0	70000	70000	80	0	80	56000
161027495	0012218731	LMN	AA	SFR	OO	CO	637	143200	143110.53	01-Jan-04	01-Dec-33	8.35	6.15	$1,085.90	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1085.9	NH	18-Nov-03	6	0	179000	179000	80	0	80	143110.53
741002084	0012208914	LMN	AA	SFR	OO	CO	637	68800	68755.23	01-Jan-04	01-Dec-33	8.15	6.6	$512.04	360	360	193.2	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	512.04	OH	17-Nov-03	6	0	86000	86000	80	0	80	68755.23
101039608	0012315644	STD		SFR	OO	CO	637	88000	87940.96	01-Jan-04	01-Dec-33	8	5.65	$645.71	360	360	0	1	8	01-Dec-05	01-Jan-06	3	1	14	8	645.71	TX	10-Nov-03	5	0	110000	110000	80	0	80	87940.96
611006319	0012235305	LMN	A	SFR	OO	CO	1025	248000	247813.73	01-Jan-04	01-Dec-33	7.44	5.19	$1,723.87	360	360	4773.71	1	7.44	01-Dec-05	01-Jan-06	3	1	13.44	7.44	1723.87	NY	20-Nov-03	2	0	310000	310000	80	0	80	247813.73
021052582	0012202677	STD	AA	SFR	NO	CO	1014	228800	228619.73	01-Jan-04	01-Dec-33	7.2	4.65	$1,553.07	360	360	542.58	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1553.07	CA	18-Nov-03	6	0	286000	286000	80	0	80	228800
021052394	0012290615	STD	A	SFR	OO	R&T	1014	265600	265382.29	01-Jan-04	01-Dec-33	7	5	$1,767.04	360	360	0	1	7	01-Dec-05	01-Jan-06	3	1	13	7	1767.04	CA	18-Nov-03	6	0	332000	332000	80	0	80	265382.29
161028875	0012236659	STD	AA	U24	OO	CO	1014	308000	307721.56	01-Jan-04	01-Dec-33	6.5	4.6	$1,946.77	360	360	2001.18	3	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1946.77	MA	21-Nov-03	3	0	385000	385000	80	0	80	308000
351015738	0012244125	STD	AA	SFR	OO	CO	1	73600	73532.18	01-Jan-04	01-Dec-33	6.4	4.3	$460.37	360	360	0	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	460.37	TX	25-Nov-03	6	0	92000	92000	80	0	80	73600
611006423	0012230413	LMN	AA	SFR	OO	CO	1025	240000	239778.79	01-Jan-04	01-Dec-33	8.4	4.25	$1,501.21	360	360	545.7	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	1501.21	NY	19-Nov-03	2	0	300000	300000	80	0	80	240000
381009931	0012227864	LMN	AA	U24	OO	CO	637	140000	139857.94	01-Jan-04	01-Dec-33	5.9	4.55	$830.39	360	360	623.79	2	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	830.39	RI	19-Nov-03	6	0	175000	175000	80	0	80	140000
091022998	0012261442	STD		SFR	OO	CO	1014	56000	55941.53	01-Jan-04	01-Dec-33	5.75	4.75	$328.80	360	360	718.94	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	326.8	IL	25-Nov-03	5	0	70000	70000	80	0	80	55941.53
181028976	0012219002	STD	AA	U24	OO	CO	1014	240000	239724.71	01-Jan-04	01-Dec-33	5.25	4.05	$1,325.29	360	360	0	3	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1325.29	MA	18-Nov-03	3	0	300000	300000	80	0	80	240000
091022621	0012253092	STD	B	SFR	OO	CO	1014	53600	53578.03	01-Jan-04	01-Dec-33	9.95	0	$468.40	360	360	289.78	1	9.95	01-Dec-05		0	0	0	9.95	468.4	IN	24-Nov-03	0.032	0	67000	67000	80	0	80	53600
081045116	0012319075	STD	B	SFR	OO	CO	1025	153600	153504.04	01-Jan-04	01-Dec-33	8.35	6.6	$1,164.76	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1164.76	MD	05-Dec-03	5	0	192000	192000	80	0	80	153504.04
151022400	0012347258	STD	B	SFR	OO	CO	1025	124800	124715.41	01-Jan-04	01-Dec-33	7.95	6.2	$911.39	360	360	0	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	911.39	PA	09-Dec-03	6	0	156000	156000	80	0	80	124800
031024257	0012037453	STD	B	SFR	OO	CO	1025	72000	71951.2	01-Jan-04	01-Dec-33	7.95	5.95	$525.80	360	360	329.83	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	525.8	CA	03-Dec-03	6	0	90000	90000	80	0	80	72000
091023101	0012299608	LMN	B	SFR	OO	R&T	1014	124000	123914.23	01-Jan-04	01-Dec-33	7.85	4.85	$896.94	360	360	2566.06	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	896.94	IL	04-Dec-03	5	0	155000	155000	80	0	80	124000
131024817	0012312732	STD	A	SFR	OO	CO	1014	83200	83140.08	01-Jan-04	01-Dec-33	7.65	4.65	$590.32	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	590.32	KY	03-Dec-03	6	0	104000	104000	80	0	80	83200
151022337	0012311098	LMN	A	SFR	OO	PUR	1014	157520	157450.16	01-Jan-04	01-Dec-33	9.99	0	$1,381.19	360	360	0	1	9.99			0	0	0	9.99	1381.19	NJ	28-Nov-03	6	196900	203500	203500	80	0	80	157520
151022536	0012268140	STD	AA	SFR	OO	R&T	1014	60800	60701.19	01-Jan-04	01-Dec-23	8.35	0	$521.88	240	240	0	1	8.35			0	0	0	8.35	521.88	PA	26-Nov-03	6	0	76000	76000	80	0	80	60800
081044901	0012351359	STD	B	CO1	OO	CO	1014	94400	94355.49	01-Jan-04	01-Dec-33	9.7	7.65	$807.58	360	360	149.13	1	9.7	01-Dec-05	01-Jan-06	3	1	15.7	9.7	807.58	VA	19-Nov-03	5	0	118000	118000	80	0	80	94400
131024879	0012354353	LMN	A	SFR	OO	PUR	1	60000	59969.5	01-Jan-04	01-Dec-33	9.35	6.85	$497.96	360	360	0	1	9.35	01-Dec-05	01-Jan-06	3	1	15.35	9.35	497.96	OH	05-Dec-03	6	75000	75000	75000	80	0	80	59969.5
101039967	0012273389	LMN	A	SFR	OO	CO	1	50400	50374.41	01-Jan-04	01-Dec-33	9.35	6.65	$418.29	360	360	0	1	9.35	01-Dec-05	01-Jan-06	3	1	15.35	9.35	418.29	TX	01-Dec-03	6	0	63000	63000	80	0	80	50400
061050001	0012311387	STD	A	CO1	NO	CO	1014	112000	111934.89	01-Jan-04	01-Dec-33	8.7	6.35	$877.11	360	360	0	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	877.11	OH	28-Nov-03	6	0	140000	140000	80	0	80	112000
081044446	0012285490	STD	B	SFR	OO	PUR	1025	268000	267844.21	01-Jan-04	01-Dec-33	8.7	6.175	$2,098.79	360	360	0	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	2098.79	VA	28-Nov-03	5	335000	336000	336000	80	0	80	268000
151022573	0012283859	STD	B	SFR	OO	CO	1	94400	94344.56	01-Jan-04	01-Dec-33	8.65	7.05	$735.91	360	360	1281.53	1	8.65	01-Dec-05	01-Jan-06	3	1	14.65	8.65	735.91	PA	01-Dec-03	6	0	118000	118000	80	0	80	94400
021052680	0012283974	STD	A	SFR	OO	CO	1025	116000	115929	01-Jan-04	01-Dec-33	8.45	6.5	$887.83	360	360	0	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	887.83	CA	02-Dec-03	6	0	145000	145000	80	0	80	116000
051050559	0012330593	STD	A	SFR	OO	PUR	1025	58000	57963.78	01-Jan-04	01-Dec-33	8.35	6.05	$439.82	360	360	257.31	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	439.82	GA	05-Dec-03	5	72500	77500	77500	80	0	80	58000
161028553	0012235461	STD	B	SFR	OO	PUR	1014	124000	123919.95	01-Jan-04	01-Dec-33	8.19	6.86	$926.35	360	360	0	1	8.19	01-Dec-05	01-Jan-06	3	1	14.19	8.19	926.35	MA	17-Nov-03	3	155000	155000	155000	80	0	80	123919.95
121029722	0012277950	STD	B	SFR	OO	CO	1014	180000	179880.44	01-Jan-04	01-Dec-33	8.05	6.4	$1,327.06	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	1327.06	MN	28-Nov-03	5	0	225000	225000	80	0	80	180000
071057654	0012282463	STD	AA	CO1	OO	CO	1014	120000	119920.3	01-Jan-04	01-Dec-33	8.05	5.8	$884.70	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	884.7	FL	28-Nov-03	6	0	150000	150000	80	0	80	120000
011065456	0012289171	STD	A	SFR	OO	CO	1014	288000	287796.73	01-Jan-04	01-Dec-33	7.75	5.85	$2,063.27	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	2063.27	CA	03-Dec-03	6	0	360000	360000	80	0	80	288000
121029995	0012268007	STD		SFR	OO	CO	1	172000	171877.38	01-Jan-04	01-Dec-33	7.7	5.15	$1,226.29	360	360	1169.04	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1226.29	NE	26-Nov-03	6	0	215000	215000	80	0	80	172000
091022850	0012275020	STD	AA	SFR	OO	CO	1014	52800	52761.21	01-Jan-04	01-Dec-33	7.55	6.2	$370.99	360	360	283.3	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	370.99	IL	26-Nov-03	5	0	66000	66000	80	0	80	52800
121029973	0012312898	STD	B	SFR	OO	CO	1025	133600	133499.85	01-Jan-04	01-Dec-33	7.45	5.8	$929.58	360	360	454.58	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	929.58	WI	03-Dec-03	5	0	167000	167000	80	0	80	133600
121029728	0012263157	STD	B	SFR	OO	CO	1014	131200	131101.65	01-Jan-04	01-Dec-33	7.45	5.75	$912.88	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	912.88	MN	25-Nov-03	5	0	164000	164000	80	0	80	131200
031024205	0012246666	STD	B	SFR	OO	PUR	1025	320000	319760.13	01-Jan-04	01-Dec-33	7.45	5.65	$2,226.54	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	2226.54	CA	26-Nov-03	6	400000	400000	400000	80	0	80	319760.13
081045039	0012307674	STD	A	SFR	OO	CO	1014	203200	203048.15	01-Jan-04	01-Dec-33	7.4	5.75	$1,406.92	360	360	392	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1406.92	VA	02-Dec-03	5	0	234000	254000	80	0	80	203200
011065380	0012278610	STD	A	SFR	OO	R&T	1025	204000	203844	01-Jan-04	01-Dec-33	7.35	5.3	$1,405.50	360	360	623.46	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1405.5	CA	08-Dec-03	6	0	255000	255000	80	0	80	204000
011065021	0012241891	STD	AA	PUD	OO	PUR	1014	132000	131897.03	01-Jan-04	01-Dec-33	7.25	5.15	$900.47	360	360	814.37	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	900.47	CA	04-Dec-03	6	165000	166000	165000	80	0	80	132000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	rate change	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
510225905	0012319141	STD	AA	SFR	OO	R&T	1014	173600	173454.87	01-Jan-04	01-Dec-33	6.9	5.4	$1,143.33	360	360	0	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	1143.33	PA	05-Dec-03	6	0	217000	217000	80	0	80	173600
41034974	0012307815	STD	B	SFR	OO	CO	1025	248000	247780.13	01-Jan-04	01-Dec-33	6.6	6.15	$1,583.87	360	360	953.98	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1583.87	MA	02-Dec-03	3	0	310000	310000	80	0	80	248000
010245624	0012306783	STD		SFR	OO	CO	1025	280000	279750	01-Jan-04	01-Dec-33	6.6	4.75	$1,788.24	360	360	0	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1788.24	CA	08-Dec-03	6	0	350000	350000	80	0	80	279750
41035258	0012259560	STD	B	SFR	OO	CO	1014	172800	172643.79	01-Jan-04	01-Dec-33	6.5	5.1	$1,092.21	360	360	959.99	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1092.21	NY	25-Nov-03	2	0	216000	216000	80	0	80	172800
021052785	0012252011	LMN	AA	SFR	OO	CO	1025	184000	183788.95	01-Jan-04	01-Dec-33	5.25	3.7	$1,016.05	360	360	598.01	1	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1016.05	CA	03-Dec-03	6	0	230000	230000	80	0	80	184000
010039809	0012280368	STD	A	SFR	OO	CO	1025	72000	71966.78	01-Jan-04	01-Dec-33	9.8	0	$621.24	360	360	0	1	9.8			0	0	0	9.8	621.24	TX	05-Dec-03	6	0	90000	90000	80	0	80	71966.78
381044896	0012330734	STD	AA	SFR	OO	CO	1025	92000	91928.23	01-Jan-04	01-Dec-33	7.25	0	$627.60	360	360	283.21	1	7.25			0	0	0	7.25	627.6	MD	08-Dec-03	5	0	115000	115000	80	0	80	92000
151022233	0012267704	STD	AA	SFR	OO	PUR	1014	264000	263822.5	01-Jan-04	01-Dec-33	7.99	0	$1,935.30	360	360	1628.25	1	7.99			0	0	0	0	1935.3	NJ	21-Nov-03	6	330000	330000	330000	80	0	80	264000
381044800	0012507059	STD	B	SFR	OO	CO	1	87520	87463.04	01-Jan-04	01-Dec-33	8.15	6.65	$651.37	360	360	484.27	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	651.37	MD	19-Nov-03	5	0	109400	109400	80	0	80	87520
031021575	0012180915	STD	AA	U24	OO	PUR	1014	280000	279768.22	01-Jan-04	01-Dec-33	6.95	5.35	$1,853.45	360	360	772.58	3	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1853.45	NY	24-Nov-03	2	350000	375000	375000	80	0	80	280000
101040037	0012273140	STD	A	SFR	OO	CO	1	71200	71167.82	01-Jan-04	01-Dec-33	9.9	0	$619.58	360	360	0	1	9.9			0	0	0	9.9	619.58	TX	28-Nov-03	6	0	89000	89000	80	0	80	71200
311005917	0012261269	LMN	A	SFR	OO	CO	1025	104000	103938.28	01-Jan-04	01-Dec-33	8.6	0	$807.05	360	360	1469.72	1	8.6			0	0	0	8.6	807.05	NY	25-Nov-03	2	0	130000	130000	80	0	80	104000
351050371	0012298691	LMN	B	PUD	OO	PUR	1	236000	235891.05	01-Jan-04	01-Dec-33	9.8	7.5	$2,036.28	360	360	871.23	1	9.8	01-Dec-05	01-Jan-06	3	1	15.8	9.8	2036.28	GA	25-Nov-03	5	295000	295000	295000	80	0	80	236000
101040054	0012268355	STD	A	SFR	OO	CO	1	70720	70675.81	01-Jan-04	01-Dec-33	8.35	6.5	$536.28	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	536.28	TX	26-Nov-03	6	0	88400	88400	80	0	80	70720
071057668	0012294377	STD	A	PUD	OO	CO	1025	170400	170293.54	01-Jan-04	01-Dec-33	8.35	6.1	$1,292.16	360	360	993.38	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1292.16	FL	01-Dec-03	6	0	213000	213000	80	0	80	170400
191015482	0012264768	STD	A	SFR	OO	CO	1	93120	93055.59	01-Jan-04	01-Dec-33	7.85	5.8	$673.57	360	360	574.02	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	673.57	SC	28-Nov-03	6	0	116400	116400	80	0	80	93120
351015336	0012221065	STD	A	SFR	OO	CO	1025	112800	112721.98	01-Jan-04	01-Dec-33	7.85	5.35	$815.92	360	360	0	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	815.92	TX	09-Dec-03	6	0	141000	141000	80	0	80	112800
161028391	0012270856	LMN	AA	SFR	OO	PUR	1014	200000	199851.57	01-Jan-04	01-Dec-33	7.5	5.3	$1,398.43	360	360	1044.45	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1398.43	MA	21-Nov-03	3	250000	252000	252000	80	0	80	199851.57
011065000	0012246054	STD	B	SFR	OO	CO	1025	143200	143091.58	01-Jan-04	01-Dec-33	7.4	5.85	$991.49	360	360	503.28	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	991.49	CA	02-Dec-03	6	0	179000	179000	80	0	80	143200
381010460	0012348165	STD	A	SFR	OO	CO	1025	117600	117497.75	01-Jan-04	01-Dec-33	6.7	4.95	$758.85	360	360	908.89	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	758.85	ME	09-Dec-03	6	0	147000	147000	80	0	80	117600
101039645	0012351706	STD	B	SFR	OO	CO	1014	116000	115936.5	01-Jan-04	01-Dec-33	8.99	0	$932.53	360	360	0	1	8.99			0	0	0	8.99	932.53	TX	25-Nov-03	6	0	145000	145000	80	0	80	116000
231040683	0012376927	STD	A	SFR	OO	PUR	1025	64000	63966.48	01-Jan-04	01-Dec-33	9.2	0	$524.19	360	360	0	1	9.2			0	0	0	0	524.19	MA	24-Nov-03	3	80000	140000	140000	80	0	80	64000
391005145	0012212684	LMN		U24	NO	CO	637	73600	73560.62	01-Jan-04	01-Dec-33	9.1	5.75	$597.51	360	360	0	2	9.1	01-Dec-05	01-Jan-06	3	1	15.1	9.1	597.51	TN	12-Nov-03	6	0	92000	92000	80	0	80	73600
151022155	0012149670	LMN	B	SFR	OO	CO	1014	128000	127948.59	01-Jan-04	01-Dec-33	10.45	0	$1,166.08	360	360	1307.75	1	10.45	01-Dec-05		0	0	0	0	1166.08	NJ	07-Nov-03	6	0	160000	160000	80	0	80	128000
091022517	0012180923	LMN	B	SFR	OO	CO	1014	136000	135929.48	01-Jan-04	01-Dec-33	9.25	7.25	$1,118.84	360	360	2220.02	1	9.25	01-Dec-05	01-Jan-06	3	1	15.25	9.25	1118.84	IL	10-Nov-03	5	0	170000	170000	80	0	80	135929.48
521013605	0012179719	LMN	AA	SFR	OO	CO	1014	52000	51968.18	01-Jan-04	01-Dec-33	8.45	6	$397.99	360	360	0	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	397.99	MI	12-Nov-03	6	0	61500	65000	80	0	80	51968.18
311018232	0012162772	LMN		SFR	OO	CO	1014	160000	159897.97	01-Jan-04	01-Dec-33	8.25	5.75	$1,202.03	360	360	627.37	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	1202.03	NJ	10-Nov-03	6	0	200000	200000	80	0	80	159897.97
331021735	0012155040	LMN	AA	SFR	OO	CO	1014	144000	143868.55	01-Jan-04	01-Dec-33	6.45	4.8	$905.45	360	360	1376.57	1	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	905.45	CT	10-Nov-03	6	0	180000	180000	80	0	80	144000
261043938	0012282257	STD	A	SFR	OO	CO	1	94400	94348.33	01-Jan-04	01-Dec-33	8.99	7.425	$758.88	360	360	0	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	758.88	FL	28-Nov-03	6	0	118000	118000	80	0	80	94400
621001285	0012239018	STD		SFR	NO	CO	1025	116800	116676.76	01-Jan-04	01-Dec-33	8.65	6.4	$910.54	360	360	1916.74	1	8.65	01-Dec-06	01-Jan-07	3	1	14.65	8.65	910.54	FL	21-Nov-03	6	0	146000	146000	80	0	80	116876.76
621001283	0012238798	STD		SFR	NO	CO	1025	116800	116731.39	01-Jan-04	01-Dec-33	8.65	6.4	$910.54	360	360	1437.57	1	8.65	01-Dec-06	01-Jan-07	3	1	14.65	8.65	910.54	FL	21-Nov-03	6	0	146000	146000	80	0	80	116800
511027493	0012267464	LMN		SFR	OO	CO	1	448000	447556	01-Jan-04	01-Dec-33	7.65	5.8	$3,178.62	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	3178.62	CA	24-Nov-03	6	0	560000	560000	80	0	80	447556
611006032	0012279253	LMN	A	SFR	OO	CO	1	208000	207829.17	01-Jan-04	01-Dec-33	6.99	3.73	$1,382.43	360	360	2755.63	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1382.43	NY	26-Nov-03	2	0	265000	260000	80	0	80	208000
191015590	0012264610	STD	AA	SFR	OO	CO	1014	61600	61542.67	01-Jan-04	01-Dec-33	6.35	4.65	$383.30	360	360	404.6	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	383.3	ID	26-Nov-03	6	0	77000	77000	80	0	80	61600
621001166	0012280632	LMN	B	SFR	OO	CO	1	112000	111948.84	01-Jan-04	01-Dec-33	9.85	7.25	$970.49	360	360	804	1	9.85	01-Dec-05	01-Jan-06	3	1	15.85	9.85	970.49	FL	26-Nov-03	6	0	140000	140000	80	0	80	111948.84
721001639	0012281952	STD	A	SFR	OO	CO	1	92000	91762.17	01-Jan-04	01-Dec-18	9.25	7.25	$946.86	180	180	0	1	9.25	01-Dec-05	01-Jan-06	3	1	15.25	9.25	946.86	AZ	26-Nov-03	6	0	115000	115000	80	0	80	91762.17
731002441	0012258828	STD	AA	SFR	OO	CO	1	77600	77554.42	01-Jan-04	01-Dec-33	8.65	6.65	$604.95	360	360	430.16	1	8.65	01-Dec-05	01-Jan-06	3	1	14.65	8.65	604.95	GA	25-Nov-03	5	0	97000	97000	80	0	80	77600
311017657	0012221800	STD	B	U24	OO	CO	637	178000	177894.37	01-Jan-04	01-Dec-33	8.6	6.15	$1,381.30	360	360	744.64	2	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	1381.3	NJ	18-Nov-03	6	0	222500	222500	80	0	80	178000
311019054	0012268942	STD	B	SFR	OO	PUR	1	155200	155106.94	01-Jan-04	01-Dec-33	8.55	6.625	$1,198.86	360	360	300.48	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	1198.86	NJ	21-Nov-03	6	194000	194000	194000	80	0	80	155200
521014031	0012259016	STD	B	SFR	OO	CO	1	101600	101536.53	01-Jan-04	01-Dec-33	8.35	6.55	$770.44	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	770.44	MI	24-Nov-03	6	0	127000	127000	80	0	80	101536.53
351015938	0012282190	STD	B	U24	NO	CO	1025	248000	247845.07	01-Jan-04	01-Dec-33	8.35	6.3	$1,880.60	360	360	0	2	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	1880.6	TX	24-Nov-03	6	0	310000	310000	80	0	80	248000
361016129	0012242202	STD	A	SFR	OO	CO	1	282400	282212.43	01-Jan-04	01-Dec-33	8.05	5.95	$2,082.00	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	2082	MI	21-Nov-03	6	0	353000	353000	80	0	80	282400
231038893	0012262531	STD	B	U24	OO	PUR	1	104000	103927.33	01-Jan-04	01-Dec-33	7.8	6.25	$748.67	360	360	982.76	2	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	748.67	CT	20-Nov-03	6	130000	132000	132000	80	0	80	104000
731002134	0012198941	STD	A	SFR	OO	CO	1014	108000	107922.22	01-Jan-04	01-Dec-33	7.65	6.2	$766.28	360	360	179.3	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	766.28	TN	17-Nov-03	6	0	135000	135000	80	0	80	108000
621001386	0012258208	STD	AA	U24	NO	PUR	1025	212000	211839.48	01-Jan-04	01-Dec-33	7.4	5.05	$1,467.85	360	360	1423.37	2	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1467.85	FL	20-Nov-03	6	265000	270000	270000	80	0	80	212000
381010177	0012275442	LMN	AA	SFR	OO	R&T	1	136000	135889.62	01-Jan-04	01-Dec-33	7.05	5.1	$909.38	360	360	1263.56	1	7.05	01-Dec-05	01-Jan-06	3	1	13.05	7.05	909.38	ME	26-Nov-03	6	0	170000	170000	80	0	80	136000
741002603	0012325288	STD	AA	SFR	OO	CO	1014	149600	149509.38	01-Jan-04	01-Dec-33	8.5	7.85	$1,150.29	360	360	778.96	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	1150.29	FL	05-Dec-03	6	0	187000	187000	80	0	80	149600
341016021	0012312930	STD	AA	SFR	OO	CO	1025	72000	71953.14	01-Jan-04	01-Dec-33	8.15	6.05	$535.86	360	360	377.26	1	8.15	01-Dec-06	01-Jan-07	3	1	14.15	8.15	535.86	NC	03-Dec-03	4	0	90000	90000	80	0	80	72000
311018968	0012252003	STD	B	SFR	OO	CO	1014	176000	175880.7	01-Jan-04	01-Dec-33	7.95	6.325	$1,285.30	360	360	1430.62	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1285.3	NJ	24-Nov-03	6	0	220000	220000	80	0	80	176000
651001349	0012351805	STD	AA	SFR	OO	PUR	1025	100000	99932.08	01-Jan-04	01-Dec-33	7.94	5.4	$729.59	360	360	457.21	1	7.94	01-Dec-05	01-Jan-06	3	1	13.94	7.94	729.59	CT	05-Dec-03	6	125000	149000	149000	80	0	80	99932.08
651001322	0012406963	STD	A	SFR	OO	CO	1025	82400	82343.58	01-Jan-04	01-Dec-33	7.9	5.65	$598.89	360	360	0	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	598.89	MO	28-Nov-03	5	0	103000	103000	80	0	80	82400
261043835	0012302675	STD		SFR	NO	CO	1	104000	103926.6	01-Jan-04	01-Dec-33	7.75	7.075	$745.07	360	360	473.41	1	7.75	01-Dec-06	01-Jan-07	3	1	13.75	7.75	745.07	FL	05-Dec-03	6	0	130000	130000	80	0	80	104000
161029120	0012312674	STD	A	SFR	OO	CO	1014	96000	95922.03	01-Jan-04	01-Dec-33	7.09	6.24	$644.50	360	360	1177.27	1	7.09	01-Dec-05	01-Jan-06	3	1	13.09	7.09	644.5	VT	03-Dec-03	6	0	120000	120000	80	0	80	95922.03
731002155	0012279337	STD	AA+	SFR	OO	CO	1	60000	59951.54	01-Jan-04	01-Dec-33	7.075	5	$402.21	360	360	122.84	1	7.075	01-Dec-05	01-Jan-06	3	1	13.075	7.075	402.21	VA	03-Dec-03	5	0	75000	75000	80	0	80	60000
311017101	0012099008	LMN	AA	SFR	OO	CO	1025	216000	215819.42	01-Jan-04	01-Dec-33	6.9	4.8	$1,422.58	360	360	1924.15	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	1422.58	NJ	24-Nov-03	6	0	270000	270000	80	0	80	215819.42
161029208	0012308144	STD	AA	U24	NO	CO	1014	256000	255781.74	01-Jan-04	01-Dec-33	6.8	4.75	$1,668.93	360	360	1568.78	3	6.8	01-Dec-06	01-Jan-07	3	1	12.8	6.8	1668.93	MA	28-Nov-03	3	0	313000	320000	80	0	80	255781.74
231041563	0012304606	STD	AA	SFR	OO	CO	1014	256000	255744.67	01-Jan-04	01-Dec-33	5.99	5	$1,533.20	360	360	1111.82	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	1533.2	MA	02-Dec-03	3	0	320000	320000	80	0	80	256000
511027588	0012310389	STD		SFR	OO	PUR	1025	356000	355595.45	01-Jan-04	01-Dec-33	5.3	4.8	$1,976.88	360	360	0	1	5.3	01-Dec-05	01-Jan-06	3	1	11.3	5.3	1976.88	CA	05-Dec-03	6	445000	446000	446000	80	0	80	356000
161029355	0012301826	STD	AA	SFR	OO	R&T	1014	184000	183778.5	01-Jan-04	01-Dec-33	4.99	3.7	$986.63	360	360	444.78	1	4.99	01-Dec-05	01-Jan-06	3	1	10.99	4.99	986.63	RI	02-Dec-03	6	0	230000	230000	80	0	80	184000
311018920	0012260766	LMN	AA	SFR	OO	CO	1025	188000	187897.31	01-Jan-04	01-Dec-33	9	0	$1,512.69	360	360	1429.93	1	9			0	0	0	9	1512.69	NJ	25-Nov-03	6	0	235000	235000	80	0	80	188000
331021684	0012290888	STD		SFR	OO	PUR	1025	111200	111121.99	01-Jan-04	01-Dec-33	7.78	0	$798.96	360	360	890.02	1	7.78			0	0	0	7.78	798.96	NY	25-Nov-03	2	139000	143000	143000	80	0	80	111121.99
231039970	0012295937	STD	AA	SFR	OO	PUR	1014	244800	244567.72	01-Jan-04	01-Dec-33	6.25	0	$1,507.28	360	360	1697.63	1	6.25			0	0	0	6.25	1507.28	CT	25-Nov-03	6	306000	310000	310000	80	0	80	244587.72
211017198	0012242541	STD	B	SFR	OO	PUR	1014	97520	97474.98	01-Jan-04	01-Dec-33	9.8	7.05	$841.43	360	360	0	1	9.8	01-Dec-05	01-Jan-06	3	1	15.8	9.8	841.43	FL	18-Nov-03	6	121900	121900	121900	80	0	80	97520
211017321	0012339339	LMN	A	SFR	OO	CO	1	128000	127929.93	01-Jan-04	01-Dec-33	8.99	6.9	$1,029.00	360	360	370.75	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	1029	GA	08-Dec-03	5	0	160000	160000	80	0	80	127929.93
341015998	0012308433	STD	B	SFR	OO	R&T	1014	52000	51971.3	01-Jan-04	01-Dec-33	8.95	6.95	$416.53	360	360	0	1	8.95	01-Dec-06	01-Jan-07	3	1	14.95	6.95	416.53	NC	02-Dec-03	4	0	65000	65000	80	0	80	52000
191015509	0012249785	STD	B	SFR	OO	PUR	1025	97440	97385.66	01-Jan-04	01-Dec-33	8.9	6.7	$777.02	360	360	0	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	777.02	WA	21-Nov-03	6	121800	155000	155000	80	0	80	97440
281007435	0012269528	STD	AA	SFR	OO	CO	1025	88000	87950.92	01-Jan-04	01-Dec-33	8.9	5.9	$701.75	360	360	303.71	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	701.75	CT	26-Nov-03	6	0	110000	110000	80	0	80	88000
371017340	0012290243	STD	B	PUD	OO	PUR	1014	190400	190291.59	01-Jan-04	01-Dec-33	8.8	6.45	$1,504.68	360	360	562.62	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	1504.68	FL	26-Nov-03	6	238002	250000	250000	80	0	80	190400
331021601	0012109724	STD	B	SFR	OO	R&T	1014	110400	110334.48	01-Jan-04	01-Dec-33	8.6	6.5	$856.72	360	360	657.65	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	856.72	PA	05-Nov-03	6	0	138000	138000	80	0	80	110400
391005136	0012238853	STD	B	SFR	OO	R&T	1014	80000	79952.03	01-Jan-04	01-Dec-33	8.55	6.5	$817.97	360	360	535.59	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	817.97	LA	21-Nov-03	5	0	100000	100000	80	0	80	80000
211016811	0012212569	STD	AA	SFR	OO	CO	1014	94400	94342.82	01-Jan-04	01-Dec-33	8.5	6.15	$725.65	360	360	0	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	725.85	NC	17-Nov-03	4	0	118000	118000	80	0	80	94342.82
191014578	0012243168	STD	B	PUD	SH	CO	1014	256000	255844.91	01-Jan-04	01-Dec-33	8.5	5.8	$1,968.42	360	360	1612.85	1	8.5	01-Dec-06	01-Jan-07	3	1	14.5	8.5	1968.42	CO	21-Nov-03	5	0	320000	320000	80	0	80	255844.91
341015824	0012291191	STD	B	SFR	OO	R&T	1014	104000	103935.69	01-Jan-04	01-Dec-33	8.4	6.65	$792.31	360	360	406.3	1	8.4	01-Dec-06	01-Jan-07	3	1	14.4	8.4	792.31	NC	01-Dec-03	4	0	130000	130000	80	0	80	104000
271007717	0012298394	STD	C	SFR	OO	PUR	1025	191920	191796.36	01-Jan-04	01-Dec-33	8.2	7	$1,435.09	360	360	470.83	1	8.2	01-Dec-06	01-Jan-07	3	1	14.2	8.2	1435.09	CA	02-Dec-03	6	239900	240000	240000	80	0	80	191796.36
381009902	0012313060	STD	A	SFR	OO	CO	1025	128000	127917.37	01-Jan-04	01-Dec-33	8.19	6.44	$956.23	360	360	341.42	1	8.19	01-Dec-05	01-Jan-06	3	1	14.19	8.19	956.23	RI	03-Dec-03	6	0	160000	160000	80	0	80	128000
741002640	0012325452	STD	AA	SFR	OO	CO	1025	60000	59960.95	01-Jan-04	01-Dec-33	8.15	6.05	$446.55	360	360	981.01	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	446.55	OH	09-Dec-03	6	0	75000	75000	80	0	80	60000
311017690	0012267035	STD	B	SFR	OO	CO	1025	96000	95936.24	01-Jan-04	01-Dec-33	8.05	5.8	$707.76	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	707.76	NJ	25-Nov-03	6	0	120000	120000	80	0	80	95936.24

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	note rate ceiling	note rate floor	original p and i	property state	note date	loan charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
311019143	0012325320	UMN	AA	SFR	OO	PUR	1	120000	119918.66	01-Jan-04	01-Dec-33	7.95	5.55	$876.34	360	360	242.99	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	876.34	NJ	02-Dec-03	6	150000	150000	150000	80	0	80	120000
381009769	0012301933	STD	AA	SFR	OO	CO	1014	160000	159819.89	01-Jan-04	01-Dec-33	7.85	6	$1,157.34	360	360	505.58	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	1157.34	RI	02-Dec-03	6	0	200000	200000	80	0	80	159819.89
631001519	0012256780	LMN	AA	SFR	OO	CO	1025	248000	247824.97	01-Jan-04	01-Dec-33	7.75	5.175	$1,776.70	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	1776.7	CA	25-Nov-03	6	0	310000	310000	80	0	80	247824.97
331022242	0012226577	STD	B	SFR	OO	CO	1025	244000	243826.05	01-Jan-04	01-Dec-33	7.7	6.2	$1,739.82	360	360	3738.12	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1739.82	NY	19-Nov-03	2	0	305000	305000	80	0	80	243826.05
331021850	0012303632	LMN	A	SFR	OO	PUR	1014	328000	327766.18	01-Jan-04	01-Dec-33	7.7	5.875	$2,338.51	360	360	1235.28	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	2338.51	NY	02-Dec-03	2	410000	415000	415000	80	0	80	328000
731001855	0012325221	STD	B	SFR	OO	PUR	1	104000	103922.04	01-Jan-04	01-Dec-33	7.45	5.9	$723.63	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	723.63	GA	05-Dec-03	5	130000	130000	130000	80	0	80	104000
211017006	0012324778	LMN	AA	SFR	OO	CO	1025	233600	233423.13	01-Jan-04	01-Dec-33	7.4	6.1	$1,617.40	360	360	1214.13	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1617.4	DE	05-Dec-03	5	0	292000	292000	80	0	80	233600
521013995	0012330387	STD	A	SFR	OO	PUR	1014	72000	71945.49	01-Jan-04	01-Dec-33	7.4	5.9	$498.51	360	360	640.26	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	498.51	NE	02-Dec-03	6	90000	95000	95000	80	0	80	72000
271009686	0012253894	STD	AA	SFR	OO	CO	1014	60000	59953.66	01-Jan-04	01-Dec-33	7.3	5.925	$411.34	360	360	0	1	7.3	01-Dec-05	01-Jan-07	3	1	13.3	7.3	411.34	TN	28-Nov-03	6	0	75000	75000	80	0	80	59953.66
311018763	0012264115	STD	AA	SFR	OO	CO	1	240000	239814.63	01-Jan-04	01-Dec-33	7.3	5.05	$1,645.37	360	360	1735.92	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1645.37	NJ	25-Nov-03	6	0	300000	300000	80	0	80	239814.63
351015918	0012279964	STD	A	SFR	OO	CO	1014	52800	52758.81	01-Jan-04	01-Dec-33	7.25	5.55	$360.19	360	360	0	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	360.19	TX	26-Nov-03	6	0	66000	66000	80	0	80	52800
231042099	0012299822	STD	B	CO1	OO	PUR	1025	190400	190243.93	01-Jan-04	01-Dec-33	7	6.35	$1,266.74	360	360	5700.1	1	7	01-Dec-05	01-Jan-06	3	1	13	7	1268.74	PA	26-Nov-03	6	238000	240000	240000	80	0	80	190243.93
371016622	0012357034	STD		SFR	NO	R&T	1025	101600	101516.72	01-Jan-04	01-Dec-33	7	4.85	$675.95	360	360	0	1	7	01-Dec-05	01-Jan-06	3	1	13	7	675.95	FL	05-Dec-03	6	0	127000	127000	80	0	80	101516.72
381010342	0012304267	STD	AA	SFR	OO	CO	1014	129600	129493.56	01-Jan-04	01-Dec-33	6.99	5.8	$861.36	360	360	1007.19	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	861.36	MA	02-Dec-03	3	0	162000	162000	80	0	80	129600
211017616	0012351912	LMN	AA	SFR	OO	PUR	1	300000	299753.61	01-Jan-04	01-Dec-33	6.99	4.95	$1,993.89	360	360	780.11	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1993.89	MD	08-Dec-03	5	375000	458000	458000	80	0	80	300000
361018457	0012298832	STD	A	SFR	OO	PUR	1025	116000	115901.1	01-Jan-04	01-Dec-33	6.8	4.15	$756.23	360	360	0	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	756.23	MI	25-Nov-03	6	145000	145000	145000	80	0	80	116000
371017408	0012316345	STD	AA	SFR	OO	CO	1014	59200	59148.53	01-Jan-04	01-Dec-33	6.7	4.7	$382.00	360	360	159.5	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	382	FL	05-Dec-03	6	0	74000	74000	80	0	80	59200
631001601	0012281473	STD	B	SFR	OO	CO	1014	248000	247781.84	01-Jan-04	01-Dec-33	6.64	5.315	$1,590.43	360	360	1487.05	1	6.64	01-Dec-05	01-Jan-06	3	1	12.64	6.64	1590.43	CA	04-Dec-03	6	0	310000	310000	80	0	80	247781.84
311019046	0012269353	STD	AA	SFR	NO	PUR	1014	124000	123890.59	01-Jan-04	01-Dec-33	6.625	4.7	$793.99	360	360	0	1	6.625	01-Dec-05	01-Jan-06	3	1	12.625	6.625	793.99	NJ	20-Nov-03	6	155000	160000	160000	80	0	80	124000
191015651	0012386989	STD		SFR	OO	PUR	1025	88000	87921.98	01-Jan-04	01-Dec-33	6.6	5.5	$562.02	360	360	257.58	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	562.02	ID	24-Nov-03	5	110000	110000	110000	80	0	80	88000
621001421	0012310959	STD	AA	SFR	OO	PUR	1014	192000	191829.78	01-Jan-04	01-Dec-33	6.6	4.65	$1,226.22	360	360	1131.71	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1226.22	FL	01-Dec-03	6	240000	240000	240000	80	0	80	192000
191015608	0012263547	STD	AA	SFR	OO	CO	1014	160000	159858.15	01-Jan-04	01-Dec-33	6.6	4.5	$1,021.85	360	360	361.15	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1021.85	CA	25-Nov-03	6	0	200000	200000	80	0	80	160000
381009657	0012232070	STD		SFR	OO	CO	1014	104000	103906.9	01-Jan-04	01-Dec-33	6.55	4.55	$660.77	360	360	1188.68	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	660.77	ME	19-Nov-03	6	0	130000	130000	80	0	80	104000
271009902	0012261525	STD	AA+	SFR	OO	CO	1014	113600	113498.3	01-Jan-04	01-Dec-33	6.55	3.55	$721.77	360	360	0	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	721.77	MA	27-Nov-03	3	0	142000	142000	80	0	80	113600
341016015	0012312104	STD	AA	SFR	OO	PUR	1	112000	111883.07	01-Jan-04	01-Dec-33	5.75	4.25	$653.60	360	360	0	1	5.75	01-Dec-06	01-Jan-07	3	1	11.75	5.75	653.6	NC	01-Dec-03	4	140000	140000	140000	80	0	80	112000
161028912	0012301917	STD	A	SFR	OO	CO	1014	256000	255732.21	01-Jan-04	01-Dec-33	5.74	4.74	$1,492.32	360	360	0	1	5.74	01-Dec-05	01-Jan-06	3	1	11.74	5.74	1492.32	MA	02-Dec-03	3	0	320000	320000	80	0	80	256000
641001898	0012296729	STD	AA	SFR	OO	CO	1	93600	93499.46	01-Jan-04	01-Dec-33	5.6	4.6	$537.34	360	360	0	1	5.6	01-Dec-05	01-Jan-06	3	1	11.6	5.6	537.34	TX	02-Dec-03	6	0	117000	117000	80	0	80	93499.46
611006681	0012307807	STD	AA	SFR	OO	CO	1025	312000	311661.7	01-Jan-04	01-Dec-33	5.55	4.05	$1,781.30	360	360	2459.89	1	5.55	01-Dec-05	01-Jan-06	3	1	11.55	5.55	1781.3	NY	02-Dec-03	2	0	390000	390000	80	0	80	312000
521013930	0012299889	STD	AA	SFR	OO	CO	1025	128000	127852.9	01-Jan-04	01-Dec-33	5.24	4.89	$706.03	360	360	0	1	5.24	01-Dec-05	01-Jan-06	3	1	11.24	5.24	706.03	WI	01-Dec-03	5	0	145000	160000	80	0	80	128000
641001789	0012324984	STD	A	SFR	OO	CO	1025	84000	83954.02	01-Jan-04	01-Dec-33	8.99	0	$675.28	360	360	256.15	1	8.99			0	0	0	8.99	675.28	TX	09-Dec-03	6	0	105000	105000	80	0	80	84000
271009556	0012278933	STD	AA+	SFR	OO	CO	1025	137600	137483.83	01-Jan-04	01-Dec-33	6.85	0	$901.64	360	360	1431.47	1	6.85			0	0	0	6.85	901.64	CT	02-Dec-03	6	0	172000	172000	80	0	80	137600
741002830	0012311759	LMN	A	SFR	OO	CO	1025	54400	54374.62	01-Jan-04	01-Dec-33	9.75	0	$467.38	360	360	416.5	1	9.75			0	0	0	0	467.38	FL	05-Dec-03	6	0	68000	68000	80	0	80	54400
651001380	0012227526	STD	AA	SFR	OO	CO	1025	58400	58371.87	01-Jan-04	01-Dec-33	9.6	0	$495.33	360	360	0	1	9.6			0	0	0	0	495.33	OK	19-Nov-03	6	0	73000	73000	80	0	80	58400
331022248	0012239315	LMN	B	SFR	OO	R&T	1025	130000	129921.24	01-Jan-04	01-Dec-33	8.5	0	$999.59	360	360	0	1	8.5			0	0	0	0	999.59	NJ	20-Nov-03	6	0	162500	162500	80	0	80	129921.24
651001048	0012098539	STD		PUD	OO	CO	1025	122400	122060.16	01-Jan-04	01-Dec-18	8.45	0	$1,201.74	180	180	511.68	1	8.45			0	0	0	0	1201.74	FL	17-Nov-03	6	0	153000	153000	80	0	80	122400
211017458	0012261012	LMN	B	SFR	OO	CO	1	372000	371796.38	01-Jan-04	01-Dec-33	8.99	7.15	$2,990.52	360	360	1311	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	2990.52	VA	24-Nov-03	5	0	465000	485000	80	0	80	372000
121029723	0012228615	STD		SFR	OO	CO	637	110400	110332.43	01-Jan-04	01-Dec-33	8.45	6.1	$844.97	360	360	709.12	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	844.97	IA	19-Nov-03	6	0	138000	138000	80	0	80	110400
211017444	0012254934	LMN	AA	SFR	OO	CO	1	500000	499663.83	01-Jan-04	01-Dec-33	7.99	5.7	$3,665.34	360	360	0	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	3665.34	FL	24-Nov-03	6	0	625000	625000	80	0	80	499663.83
231041710	0012242913	LMN	B	SFR	OO	CO	1014	171280	171162.72	01-Jan-04	01-Dec-33	7.9	6.55	$1,244.87	360	360	1703.11	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1244.87	NJ	24-Nov-03	6	0	214100	214100	80	0	80	171162.72
081044786	0012243275	LMN	AA	SFR	OO	PUR	637	88000	87878.75	01-Jan-04	01-Dec-33	7	5.15	$585.47	360	360	198.28	1	7	01-Dec-05	01-Jan-06	3	1	13	7	585.47	VA	18-Nov-03	5	110000	116000	116900	80	0	80	87878.75
231040751	0012245924	LMN	AA	SFR	OO	CO	1014	180000	179829.21	01-Jan-04	01-Dec-33	6.25	5.1	$1,108.29	360	360	0	1	6.25	01-Dec-06	01-Jan-07	3	1	12.25	6.25	1108.29	FL	24-Nov-03	6	0	225000	225000	80	0	80	180000
061050063	0012238457	STD	B	SFR	OO	CO	637	56000	55972.4	01-Jan-04	01-Dec-33	9.49	7.35	$470.47	360	360	0	1	9.49	01-Dec-05	01-Jan-06	3	1	15.49	9.49	470.47	OH	21-Nov-03	6	0	70000	70000	80	0	80	55972.4
141034713	0012232146	LMN	A	SFR	OO	PUR	637	208000	207890.8	01-Jan-04	01-Dec-33	9.19	6.59	$1,702.13	360	360	0	1	9.19	01-Dec-05	01-Jan-06	3	1	15.19	9.19	1702.13	NY	14-Nov-03	2	260000	260000	260000	80	0	80	208000
171018235	0012282950	LMN		SFR	OO	CO	1	104000	103940.04	01-Jan-04	01-Dec-33	8.74	6.75	$817.43	360	360	694.85	1	8.74	01-Dec-05	01-Jan-06	3	1	14.74	8.74	817.43	AZ	26-Nov-03	6	0	126000	130000	80	0	80	104000
101039544	0012188520	LMN	AA	SFR	OO	CO	1014	96000	95872	01-Jan-04	01-Dec-33	8.4	6.75	$731.36	360	360	0	1	8.4	01-Dec-06	01-Jan-07	3	1	14.4	8.4	731.36	TX	17-Nov-03	6	0	120000	120000	80	0	80	95872
141034077	0012215455	LMN		U24	NO	PUR	637	68000	67957.08	01-Jan-04	01-Dec-33	8.3	6	$513.25	360	360	785.74	4	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	513.25	CT	12-Nov-03	6	90000	85000	117000	80	0	80	68000
141033026	0012193124	LMN		SFR	NO	PUR	637	108000	107931.83	01-Jan-04	01-Dec-33	8.3	5.55	$815.17	360	360	0	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	815.17	NY	07-Nov-03	2	135000	135000	135000	80	0	80	108000
121029743	0012231015	STD		U24	NO	PUR	637	79200	79127.34	01-Jan-04	01-Dec-33	7.99	5.35	$580.59	360	360	0	4	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	580.59	WI	14-Nov-03	5	99000	99000	165000	80	0	80	79127.34
381007990	0012285474	LMN	AA	SFR	OO	PUR	1	52000	51965.03	01-Jan-04	01-Dec-33	7.99	4.8	$381.20	360	360	0	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	381.2	ME	25-Nov-03	6	65000	85000	85000	80	0	80	51965.03
141033604	0012207023	LMN	B	SFR	OO	CO	637	140000	139904.14	01-Jan-04	01-Dec-33	7.9	5.6	$1,017.53	360	360	1398.11	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1017.53	NY	17-Nov-03	2	0	175000	175000	80	0	80	140000
161028802	0012258489	LMN	A	SFR	OO	CO	1014	256000	255821.13	01-Jan-04	01-Dec-33	7.8	6.44	$1,842.87	360	360	1190.21	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	1842.87	MA	25-Nov-03	3	0	320000	320000	80	0	80	256000
231039623	0012241964	LMN	AA	SFR	OO	CO	1014	200400	200258.56	01-Jan-04	01-Dec-33	7.75	6.05	$1,435.69	360	360	2228.76	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	1435.69	NJ	21-Nov-03	6	0	250500	250500	80	0	80	200258.56
031024599	0012195384	LMN		SFR	NO	CO	1025	200000	199855	01-Jan-04	01-Dec-33	7.65	5.4	$1,419.03	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	1419.03	CA	13-Nov-03	6	0	250000	250000	80	0	80	199855
161028831	0012281384	LMN	AA	SFR	OO	CO	1025	256000	255810.01	01-Jan-04	01-Dec-33	7.5	5.3	$1,789.99	360	360	378.41	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1789.99	MA	25-Nov-03	3	0	321000	320000	80	0	80	256000
021052637	0012267514	LMN	AA	SFR	OO	CO	1025	312000	311763.78	01-Jan-04	01-Dec-33	7.4	5	$2,160.22	360	360	0	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	2160.22	CA	26-Nov-03	6	0	390000	390000	80	0	80	312000
141034893	0012255808	LMN	AA	SFR	OO	PUR	1025	224000	223826.99	01-Jan-04	01-Dec-33	7.3	4.725	$1,535.68	360	360	1278.24	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1535.68	NY	20-Nov-03	2	280000	280000	280000	80	0	80	223826.99
021051935	0012149357	STD	AA	SFR	NO	CO	1025	145600	145479.47	01-Jan-04	01-Dec-33	6.95	3.9	$963.80	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	963.8	CA	19-Nov-03	6	0	182000	182000	80	0	80	145600
121029702	0012214854	STD		SFR	OO	CO	1025	112800	112705.7	01-Jan-04	01-Dec-33	6.9	4.55	$742.90	360	360	0	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	742.9	NE	17-Nov-03	6	0	141000	141000	80	0	80	112705.7
281007421	0012274528	LMN	A	SFR	OO	CO	1	73600	73537.25	01-Jan-04	01-Dec-33	6.8	5.825	$479.82	360	360	291.55	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	479.82	PA	26-Nov-03	6	0	92000	92000	80	0	80	73600
011065060	0012198271	LMN	AA	SFR	OO	CO	1014	160000	159843.33	01-Jan-04	01-Dec-33	6.7	4.5	$1,032.44	360	360	0	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1032.44	CA	18-Nov-03	6	0	200000	200000	80	0	80	159843.33
141034224	0012214250	LMN	AA	SFR	OO	PUR	637	108000	107901.41	01-Jan-04	01-Dec-33	6.45	4.15	$679.09	360	360	1803.09	1	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	679.09	NY	13-Nov-03	2	135000	138000	138000	80	0	80	107901.41
121029692	0012241055	STD		SFR	OO	CO	1014	220000	219797.22	01-Jan-04	01-Dec-33	6.4	4.95	$1,378.11	360	360	0	1	6.4	01-Dec-06	01-Jan-07	3	1	12.4	6.4	1378.11	MN	21-Nov-03	5	0	275000	275000	80	0	80	220000
331021867	0012243663	LMN	AA	U24	OO	PUR	637	288000	287729.36	01-Jan-04	01-Dec-33	6.3	4.1	$1,782.64	360	360	636.15	2	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1782.64	NY	21-Nov-03	2	360000	360000	360000	80	0	80	287729.36
031024448	0012206512	LMN	AA	SFR	OO	CO	637	318400	318097.89	01-Jan-04	01-Dec-33	8.25	4.55	$1,960.44	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1960.44	CA	18-Nov-03	6	0	398000	398000	80	0	80	318400
211017340	0012251955	LMN	AA	SFR	OO	CO	1025	145600	145455.05	01-Jan-04	01-Dec-33	6	4.95	$872.95	360	360	1333.18	1	6	01-Dec-05	01-Jan-06	3	1	12	6	872.95	FL	24-Nov-03	6	0	182000	182000	80	0	80	145455.05
321018209	0012303608	LMN	AA	SFR	OO	PUR	1014	64000	63935.67	01-Jan-04	01-Dec-33	5.95	3.85	$381.66	360	360	360.46	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	381.66	CO	26-Nov-03	5	80000	80000	80000	80	0	80	63935.67
161028715	0012268306	LMN		SFR	OO	CO	1025	192000	191805.18	01-Jan-04	01-Dec-33	5.9	4.9	$1,138.82	360	360	640.54	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	1138.82	MA	26-Nov-03	3	0	240000	240000	80	0	80	192000
031024767	0012248449	LMN	AA	SFR	OO	CO	1014	216000	215778.73	01-Jan-04	01-Dec-33	5.85	4	$1,274.27	360	360	946.57	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	1274.27	CA	24-Nov-03	6	0	270000	270000	80	0	80	216000
041056811	0012239265	LMN	B	SFR	OO	PUR	1014	52000	51979.34	01-Jan-04	01-Dec-33	10.5	0	$475.66	360	360	235.86	1	10.5	01-Dec-05		0	0	0	0	475.66	IN	17-Nov-03	0.0315	65000	74000	74000	80	0	80	52000
101039864	0012188425	STD	B	PUD	OO	PUR	1014	68000	67966.55	01-Jan-04	01-Dec-33	9.5	0	$571.78	360	360	0	1	9.5	01-Dec-05		0	0	0	0	571.78	TX	06-Nov-03	6	85000	85000	85000	80	0	80	67966.55
361016345	0012271821	LMN	AA	SFR	OO	PUR	1	67200	67159.71	01-Jan-04	01-Dec-33	8.55	5.6	$519.09	360	360	262.81	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	519.09	MI	21-Nov-03	6	84000	84000	84000	80	0	80	67200
041056568	0012180584	LMN	B	SFR	OO	CO	1025	236000	235857.03	01-Jan-04	01-Dec-33	8.5	6.8	$1,814.64	360	360	0	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	1814.64	IL	11-Nov-03	5	0	295000	295000	80	0	80	236000
231041816	0012304101	LMN	A	SFR	OO	PUR	1014	132000	131905.89	01-Jan-04	01-Dec-33	7.7	6.7	$941.11	360	360	600.84	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	941.11	NJ	26-Nov-03	6	165000	165000	165000	80	0	80	132000
011065350	0012279923	LMN	A	SFR	OO	CO	1014	169600	169469	01-Jan-04	01-Dec-33	7.3	4.99	$1,162.73	360	360	854.31	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1162.73	CA	26-Nov-03	6	0	212000	212000	80	0	80	169469
141035273	0012268090	LMN	AA	SFR	OO	CO	1	173600	173459.1	01-Jan-04	01-Dec-33	7.05	4.7	$1,160.80	360	360	0	1	7.05	01-Dec-05	01-Jan-06	3	1	13.05	7.05	1160.8	CT	25-Nov-03	6	0	217000	217000	80	0	80	173600
311018770	0012342812	LMN	AA	U24	OO	PUR	1	340000	339688.13	01-Jan-04	01-Dec-33	6.425	4.2	$2,132.29	360	360	375.82	2	6.425	01-Dec-06	01-Jan-07	3	1	12.425	6.425	2132.29	NY	04-Dec-03	2	425000	426000	426000	80	0	80	340000
231040377	0012218509	LMN		SFR	OO	PUR	1	375920	375545.06	01-Jan-04	01-Dec-33	5.99	4.65	$2,251.41	360	360	4613.78	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	2251.41	CT	25-Nov-03	6	469900	470000	470000	80	0	80	375920

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Total Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
11018447	0012294831	LMN	AA	SFR	OO	R&T	1025	180000	179882.85	01-Jan-04	01-Dec-33	8.15	0	$1,339.65	360	360	0	1	8.15			0	0	0	8.15	1339.65	NY	01-Dec-03	2	0	225000	225000	80	0	80	179882.85
11017557	0012330312	LMN	AA	PUD	OO	PUR	1025	420000	419685.17	01-Jan-04	01-Dec-33	7.45	0	$2,922.33	360	360	1753.99	1	7.45			0	0	0	7.45	2922.33	MD	02-Dec-03	5	525000	525000	525000	80	0	80	420000
151015980	0012296646	LMN		PUD	OO	PUR	1	60000	59969.22	01-Jan-04	01-Dec-33	9.3	4.95	$495.78	360	360	826.53	1	9.3	01-Dec-05	01-Jan-06	3	1	15.3	9.3	495.78	TX	25-Nov-03	6	75000	83000	83000	80	0	80	60000
261044056	0012283057	LMN	A	SFR	OO	CO	1	68000	67819.49	01-Jan-04	01-Dec-18	8.95	7.39	$687.68	180	180	175.38	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	687.68	LA	28-Nov-03	5	0	85000	85000	80	0	80	68000
131024761	0012301669	LMN	AA	SFR	OO	PUR	1	80000	79950.02	01-Jan-04	01-Dec-33	8.35	4.99	$606.65	360	360	0	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	606.65	OH	26-Nov-03	6	100000	100000	100000	80	0	80	80000
231041819	0012294476	LMN	B	SFR	OO	PUR	1014	108000	107928.99	01-Jan-04	01-Dec-33	8.1	7.4	$800.01	360	360	0	1	8.1	01-Dec-05	01-Jan-06	3	1	14.1	8.1	800.01	NJ	25-Nov-03	6	135000	135000	135000	80	0	80	108000
361050160	0012271102	LMN	AA	SFR	OO	CO	1	101600	101531.69	01-Jan-04	01-Dec-33	7.99	5.74	$744.80	360	360	0	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	744.8	OH	26-Nov-03	6	0	127000	127000	80	0	80	101600
311018897	0012289021	LMN	AA	U24	OO	PUR	1025	300000	299794.58	01-Jan-04	01-Dec-33	7.9	6.05	$2,180.42	360	360	597.17	0	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	2180.42	NJ	24-Nov-03	6	375000	375000	375000	80	0	80	300000
161028693	0012271268	LMN		SFR	OO	PUR	1014	209600	209453.25	01-Jan-04	01-Dec-33	7.79	6.64	$1,507.40	360	360	498.93	1	7.79	01-Dec-05	01-Jan-06	3	1	13.79	7.79	1507.4	MA	21-Nov-03	3	262000	262000	262000	80	0	80	209600
351015899	0012284006	LMN	A	SFR	OO	CO	1	76000	75946.36	01-Jan-04	01-Dec-33	7.75	5.7	$544.47	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	544.47	TX	01-Dec-03	6	0	95000	95000	80	0	80	75946.36
371017438	0012307666	LMN	A	PUD	OO	PUR	1014	128000	127907.82	01-Jan-04	01-Dec-33	7.65	5.4	$908.18	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	908.18	FL	26-Nov-03	6	160000	167000	167000	80	0	80	128000
311018852	0012285367	LMN	AA	U24	OO	PUR	1	260000	259810.88	01-Jan-04	01-Dec-33	7.6	5	$1,835.79	360	360	0	2	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1835.79	NY	02-Dec-03	2	325000	338000	325000	80	0	80	260000
271009199	0012281739	LMN	AA	U24	OO	CO	1	172000	171872.35	01-Jan-04	01-Dec-33	7.5	6.95	$1,202.65	360	360	0	2	7.5	01-Dec-06	01-Jan-07	3	1	13.5	7.5	1202.65	NY	02-Dec-03	2	0	215000	215000	80	0	80	172000
231041836	0012312575	LMN		CO1	OO	PUR	1014	147600	147489.36	01-Jan-04	01-Dec-33	7.45	7.15	$1,026.99	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1026.99	MA	28-Nov-03	3	184500	185000	185000	80	0	80	147600
171018148	0012259396	LMN	AA	SFR	OO	PUR	1	104000	103922.04	01-Jan-04	01-Dec-33	7.45	5.05	$723.63	360	360	289.03	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	723.63	NV	25-Nov-03	6	130000	130000	130000	80	0	80	104000
061050187	0012311551	LMN	AA	SFR	OO	CO	1014	103200	103119.49	01-Jan-04	01-Dec-33	7.25	5.75	$704.01	360	360	0	1	7.25	01-Dec-06	01-Jan-07	3	1	13.25	7.25	704.01	OH	03-Dec-03	6	0	129000	129000	80	0	80	103200
231040855	0012271003	LMN	B	SFR	OO	CO	1014	252000	251793.03	01-Jan-04	01-Dec-33	6.99	6.5	$1,674.87	360	360	1071.08	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1674.87	MA	26-Nov-03	3	0	315000	315000	80	0	80	252000
361016279	0012311460	LMN	AA	SFR	OO	PUR	1	128000	127891.94	01-Jan-04	01-Dec-33	6.85	5.05	$838.73	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	838.73	MI	28-Nov-03	6	110000	160000	188000	80	0	80	127891.94
031024812	0012274015	LMN	AA	SFR	OO	PUR	1025	100000	99912.21	01-Jan-04	01-Dec-33	6.65	4.65	$641.96	360	360	287	1	6.65	01-Dec-05	01-Jan-06	3	1	12.65	6.65	641.96	CA	28-Nov-03	6	125000	141000	141000	80	0	80	100000
351015807	0012238283	LMN	AA	PUD	OO	CO	1025	108000	107839.32	01-Jan-04	01-Dec-23	9.05	0	$975.18	240	240	579.71	1	9.05			0	0	0	9.05	975.18	TX	24-Nov-03	6	0	135000	135000	80	0	80	108000
211017624	0012337200	STD	AA	SFR	OO	CO	1	67500	67445.49	01-Jan-04	01-Dec-33	7.075	5.59	$452.48	360	360	415.92	1	7.075	01-Dec-06	01-Jan-07	3	1	13.075	7.075	452.48	NC	08-Dec-03	4	0	83000	83000	81.33	0	81.33	67500
231041810	0012325882	STD	AA	SFR	OO	PUR	1014	214000	213824.24	01-Jan-04	01-Dec-33	6.99	6.35	$1,422.31	360	360	488.58	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1422.31	MA	02-Dec-03	3	260000	260000	260000	82.31	0	82.31	214000
101039946	0012242533	STD		SFR	OO	CO	1025	140000	139780.89	01-Jan-04	01-Dec-23	8.65	0	$1,228.28	240	240	935.44	1	8.65			0	0	0	8.65	1228.28	FL	24-Nov-03	6	0	170000	170000	82.35	0	82.35	140000
191015687	0012266573	STD		SFR	OO	CO	1025	89000	88915.55	01-Jan-04	01-Dec-33	6.25	4.7	$547.99	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	547.99	MT	25-Nov-03	6	0	108000	108000	82.41	0	82.41	89000
101039884	0012299921	LMN	A	SFR	OO	R&T	1014	288852	288654.76	01-Jan-04	01-Dec-33	8.15	5.4	$2,149.78	360	360	0	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	2149.78	TX	02-Dec-03	6	0	350000	350000	82.53	0	82.53	288842.82
351016101	0012350567	LMN		PUD	OO	R&T	1025	144800	144716.69	01-Jan-04	01-Dec-33	8.75	0	$1,139.14	360	360	0	1	8.75			0	0	0	8.75	1139.14	TX	09-Dec-03	6	0	175000	175000	82.74	0	82.74	144800
641001094	0012085742	LMN		SFR	OO	R&T	1025	157500	157383.12	01-Jan-04	01-Dec-33	7.5	5.15	$1,101.26	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1101.26	TX	13-Nov-03	6	0	190000	190000	82.89	0	82.89	157500
011065259	0012278131	STD		SFR	OO	CO	1025	166000	165882.6	01-Jan-04	01-Dec-33	7.74	5.765	$1,188.10	360	360	656.88	1	7.74	01-Dec-05	01-Jan-06	3	1	13.74	7.74	1188.1	CA	02-Dec-03	6	0	200000	200000	83	0	83	165882.6
271008760	0012050548	STD	AA+	SFR	NO	CO	1014	150500	150377.85	01-Jan-04	01-Dec-33	7.05	4.7	$1,006.34	360	360	1140.33	1	7.05	01-Dec-06	01-Jan-07	3	1	13.05	7.05	1006.34	OR	21-Nov-03	5	0	181000	181000	83.15	0	83.15	150377.85
641001468	0012221479	LMN		SFR	OO	PUR	1025	123500	123416.96	01-Jan-04	01-Dec-33	7.99	6.6	$905.34	360	360	1208.32	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	905.34	TX	13-Nov-03	6	148500	156000	156000	83.16	0	83.16	123500
081044656	0012512299	STD	A	SFR	OO	PUR	1	119000	118924.12	01-Jan-04	01-Dec-33	8.25	6.1	$894.01	360	360	0	1	8.25	01-Dec-06	01-Jan-07	3	1	14.25	8.25	894.01	VA	21-Nov-03	5	112500	143000	143000	83.22	0	83.22	119000
651001578	0012312013	STD	A	PUD	OO	CO	1025	166500	166385.99	01-Jan-04	01-Dec-33	7.9	6.15	$1,210.13	360	360	780.14	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1210.13	FL	03-Dec-03	6	0	200000	200000	83.25	0	83.25	166385.99
341015830	0012289088	LMN	AA	SFR	OO	PUR	1014	155200	155066.12	01-Jan-04	01-Dec-33	6.74	4.84	$1,005.59	360	360	587.19	1	6.74	01-Dec-06	01-Jan-07	3	1	12.74	6.74	1005.59	NC	25-Nov-03	4	186000	194000	194000	83.44	0	83.44	155200
141032889	0012252912	LMN	A	SFR	OO	CO	637	292500	292285.08	01-Jan-04	01-Dec-33	7.55	4.55	$2,055.23	360	360	0	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	2055.23	NY	24-Nov-03	2	0	350000	350000	83.57	0	83.57	292500
011065254	0012281622	LMN		SFR	OO	CO	1	351000	350711.73	01-Jan-04	01-Dec-33	6.99	5.7	$2,332.85	360	360	0	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	2332.85	CA	01-Dec-03	6	0	420000	420000	83.57	0	83.57	350711.73
041056409	0012078473	LMN		SFR	OO	CO	1025	166000	165870.51	01-Jan-04	01-Dec-33	7.25	5.25	$1,132.41	360	360	1577.35	1	7.25	01-Dec-06	01-Jan-07	3	1	13.25	7.25	1132.41	IL	12-Nov-03	5	0	198500	198500	83.63	0	83.63	166000
231039914	0012251948	LMN		SFR	OO	PUR	1014	272000	271768.09	01-Jan-04	01-Dec-33	6.8	6.15	$1,773.24	360	360	540.14	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1773.24	NY	25-Nov-03	2	325000	330000	330000	83.69	0	83.69	271768.09
051050512	0012300349	STD		SFR	OO	CO	1025	109000	108687.79	01-Jan-04	01-Dec-18	8.1	0	$1,047.96	180	180	497.36	1	8.1			0	0	0	8.1	1047.96	GA	03-Dec-03	5	0	130000	130000	83.85	0	83.85	108687.79
271009807	0012227823	STD	B	SFR	OO	CO	1025	144000	143909.11	01-Jan-04	01-Dec-33	8.3	7.65	$1,086.89	360	360	671.78	1	8.3	01-Dec-06	01-Jan-07	3	1	14.3	8.3	1088.89	VA	19-Nov-03	5	0	171500	171500	83.97	0	83.97	144000
141035485	0012281192	STD	AA	SFR	OO	CO	1014	210000	209790.54	01-Jan-04	01-Dec-33	5.99	4.74	$1,257.71	360	360	1372.84	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	1257.71	NY	26-Nov-03	2	0	250000	250000	84	0	84	210000
611006432	0012299905	LMN	A	SFR	OO	R&T	1025	185000	184855.68	01-Jan-04	01-Dec-33	7.25	6.12	$1,262.03	360	360	1270.46	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1262.03	NY	01-Dec-03	2	0	220000	220000	84.09	0	84.09	184855.68
321016028	0012270617	LMN		SFR	OO	PUR	637	159000	158878.41	01-Jan-04	01-Dec-33	7.35	5.4	$1,095.47	360	360	812.55	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1095.47	CO	21-Nov-03	5	189000	194000	194000	84.13	0	84.13	158878.41
231040737	0012229167	LMN		SFR	OO	PUR	637	270000	269778.25	01-Jan-04	01-Dec-33	6.99	5.7	$1,794.50	360	360	808.07	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1794.5	MA	14-Nov-03	3	320000	320000	320000	84.38	0	84.38	269778.25
251029096	0012288601	STD	AA	SFR	OO	CO	1025	135000	134926.11	01-Jan-04	01-Dec-33	8.99	7.5	$1,085.27	360	360	1064.27	1	8.99	01-Dec-05	01-Jan-06	3	1	14.99	8.99	1085.27	CA	03-Dec-03	6	0	160000	160000	84.38	0	84.38	135000
081044497	0012232047	STD	AA	SFR	OO	CO	1025	422000	421711.05	01-Jan-04	01-Dec-33	7.9	6.7	$3,067.12	360	360	1489.46	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	3067.12	VA	01-Dec-03	5	0	500000	500000	84.4	0	84.4	422000
311019391	0012359998	STD	A	SFR	OO	CO	1025	114000	113919.54	01-Jan-04	01-Dec-33	7.75	5.75	$816.71	360	360	1339.79	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	816.71	ME	10-Dec-03	6	0	135000	135000	84.44	0	84.44	113919.54
231042120	0012303780	STD		U24	NO	CO	1014	127500	127403.28	01-Jan-04	01-Dec-33	7.39	5.4	$881.91	360	360	0	2	7.39	01-Dec-05	01-Jan-06	3	1	13.39	7.39	881.91	MA	26-Nov-03	3	0	151000	151000	84.44	0	84.44	127403.28
231042260	0012277000	LMN	AA	SFR	OO	CO	1025	457000	456609.61	01-Jan-04	01-Dec-33	6.79	5.14	$2,976.25	360	360	1269.33	1	6.79	01-Dec-05	01-Jan-06	3	1	12.79	6.79	2978.25	MA	26-Nov-03	3	0	540000	540000	84.63	0	84.63	457000
231040525	0012244422	LMN		SFR	OO	CO	1	191300	191147.17	01-Jan-04	01-Dec-33	7.13	4.79	$1,289.47	360	360	0	1	7.13	01-Dec-05	01-Jan-06	3	1	13.13	7.13	1289.47	ME	24-Nov-03	6	0	226000	226000	84.65	0	84.65	191147.17
041056440	0012092482	STD	A	SFR	OO	CO	1014	103500	103434.68	01-Jan-04	01-Dec-33	8.3	6.4	$781.20	360	360	0	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	781.2	IL	03-Dec-03	5	0	122000	122000	84.84	0	84.84	103500
021052812	0012267563	STD	A	SFR	OO	CO	1025	230000	229844.1	01-Jan-04	01-Dec-33	7.95	5.75	$1,679.65	360	360	0	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1679.65	CA	26-Nov-03	6	0	271000	271000	84.87	0	84.87	230000
051049302	0012098380	STD	A	SFR	OO	CO	1025	182500	182383.39	01-Jan-04	01-Dec-33	8.24	5.59	$1,369.78	360	360	0	1	8.24	01-Dec-05	01-Jan-06	3	1	14.24	8.24	1369.78	GA	02-Dec-03	5	0	215000	215000	84.88	0	84.88	182500
381010088	0012356069	STD	AA	SFR	OO	CO	1	214000	213817.55	01-Jan-04	01-Dec-33	6.8	4.95	$1,395.12	360	360	1043.81	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1395.12	ME	10-Dec-03	6	0	252000	252000	84.92	0	84.92	214000
331021132	0012262481	STD	AA	SFR	OO	CO	1014	139300	139238.24	01-Jan-04	01-Dec-33	9.99	0	$1,221.43	360	360	0	1	9.99			0	0	0	9.99	1221.43	NY	26-Nov-03	2	0	450000	450000	84.93	30.95	84.93	139238.24
161027989	0012280707	LMN		SFR	OO	PUR	1025	437500	437127	01-Jan-04	01-Dec-33	6.8	4.1	$2,852.17	360	360	1278.93	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	2852.17	MA	24-Nov-03	3	515000	530000	530000	84.95	0	84.95	437500
231039668	0012234969	STD		U24	NO	PUR	1014	207400	207260.56	01-Jan-04	01-Dec-33	7.99	5.9	$1,520.38	360	360	594.79	3	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1520.38	RI	14-Nov-03	6	244000	244000	244000	85	0	85	207400
521013869	0012215513	LMN		SFR	OO	CO	1025	259250	259043.71	01-Jan-04	01-Dec-33	7.15	6.85	$1,750.99	360	360	55.48	1	7.15	01-Dec-05	01-Jan-06	3	1	13.15	7.15	1750.99	IA	17-Nov-03	6	0	305000	305000	85	0	85	259250
051050452	0012275723	LMN		PUD	OO	PUR	637	284750	284605.45	01-Jan-04	01-Dec-33	9.35	6.75	$2,363.23	360	360	0	1	9.35	01-Dec-05	01-Jan-06	3	1	15.35	9.35	2363.23	GA	21-Nov-03	5	335000	335000	335000	85	0	85	284750
121029849	0012238143	STD		SFR	OO	CO	1025	116450	116385.72	01-Jan-04	01-Dec-33	8.95	6.59	$932.80	360	360	653.21	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	932.8	MN	21-Nov-03	5	0	137000	137000	85	0	85	116450
041056544	0012167268	LMN		SFR	OO	CO	637	203915	203783.64	01-Jan-04	01-Dec-33	8.2	5.85	$1,524.78	360	360	1845.35	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	1524.78	IL	10-Nov-03	5	0	239900	239900	85	0	85	203783.64
141035358	0012255550	LMN	AA	SFR	OO	CO	637	323000	322760.29	01-Jan-04	01-Dec-33	7.5	5.2	$2,258.46	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	2258.46	NY	24-Nov-03	2	0	380000	380000	85	0	85	323000
231040107	0012228664	LMN	AA	SFR	OO	CO	1025	233750	233564	01-Jan-04	01-Dec-33	7.15	6.2	$1,578.76	360	360	0	1	7.15	01-Dec-06	01-Jan-07	3	1	13.15	7.15	1578.76	DE	19-Nov-03	5	0	275000	275000	85	0	85	233750
121029517	0012264743	STD	AA	SFR	OO	CO	1014	142800	142660.54	01-Jan-04	01-Dec-33	6.1	4.45	$865.36	360	360	0	1	6.1	01-Dec-05	01-Jan-06	3	1	12.1	6.1	865.36	MN	25-Nov-03	5	0	168000	168000	85	0	85	142800
121029872	0012219317	STD	A	SFR	OO	CO	1025	283900	283709.12	01-Jan-04	01-Dec-33	7.99	6.39	$2,081.18	360	360	394.27	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	2081.18	MN	19-Nov-03	5	0	334000	334000	85	0	85	283900
151022584	0012302816	LMN		U24	OO	PUR	1	54400	54363.13	01-Jan-04	01-Dec-33	7.95	5.7	$397.27	360	360	0	3	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	397.27	PA	26-Nov-03	6	64000	64000	68000	85	0	85	54363.13
161028729	0012283651	LMN	AA	SFR	OO	CO	1025	382500	382221.76	01-Jan-04	01-Dec-33	7.6	0	$2,700.74	360	360	1329.68	1	7.6			0	0	0	7.6	2700.74	MA	01-Dec-03	3	0	450000	450000	85	0	85	382500
011065027	0012296901	STD		SFR	OO	CO	1025	510000	509520.74	01-Jan-04	01-Dec-33	8.3	0	$3,156.76	360	360	0	1	8.3			0	0	0	8.3	3156.76	CA	09-Dec-03	6	0	600000	600000	85	0	85	510000
051050491	0012339131	LMN	AA	SFR	OO	PUR	1	53550	53523.09	01-Jan-04	01-Dec-33	9.4	6.8	$446.38	360	360	0	1	9.4	01-Dec-05	01-Jan-06	3	1	15.4	9.4	446.38	GA	04-Dec-03	5	63000	68000	63000	85	0	85	53523.09
121029826	0012267209	STD	AA	SFR	OO	CO	1025	85000	84940.61	01-Jan-04	01-Dec-33	7.8	5.6	$611.89	360	360	0	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	611.89	IA	28-Nov-03	6	0	100000	100000	85	0	85	85000
141034978	0012299962	LMN		SFR	OO	PUR	1	96390	96322.66	01-Jan-04	01-Dec-33	7.8	5.225	$693.88	360	360	651.31	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	693.88	CT	28-Nov-03	6	113400	113400	120000	85	0	85	96322.66
011064714	0012074761	STD	A	SFR	OO	CO	1025	170000	169871.28	01-Jan-04	01-Dec-33	7.4	5.74	$1,177.05	360	360	410.27	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	1177.05	CA	26-Nov-03	6	0	200000	200000	85	0	85	170000
011065188	0012306676	STD	A	SFR	OO	CO	1014	154700	154574.44	01-Jan-04	01-Dec-33	7.05	5.3	$1,034.42	360	360	1218	1	7.05	01-Dec-05	01-Jan-06	3	1	13.05	7.05	1034.42	CA	04-Dec-03	6	0	182000	182000	85	0	85	154574.44
081044972	0012299699	STD	AA+	SFR	NO	PUR	1014	51000	50958.2	01-Jan-04	01-Dec-33	7	5	$339.30	360	360	134.83	1	7	01-Dec-05	01-Jan-06	3	1	13	7	339.3	VA	26-Nov-03	5	60000	75000	60000	85	0	85	51000
011064913	0012245767	STD		SFR	OO	CO	1	102000	101905.07	01-Jan-04	01-Dec-33	6.35	4.35	$634.68	360	360	378.1	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	634.68	CA	03-Dec-03	6	0	120000	120000	85	0	85	101905.07
011065285	0012288791	STD	A	SFR	OO	CO	1025	211650	211523.61	01-Jan-04	01-Dec-33	8.57	0	$1,637.92	360	360	0	1	8.57			0	0	0	8.57	1637.92	CA	05-Dec-03	6	0	249000	249000	85	0	85	211650
151022241	0012315792	STD		SFR	OO	PUR	1014	70975	70920.72	01-Jan-04	01-Dec-33	7.35	0	$489.00	360	360	0	1	7.35			0	0	0	7.35	489	PA	28-Nov-03	6	83500	85000	85000	85	0	85	70920.72
611006440	0012311650	STD	AA	SFR	OO	PUR	1	62619	62578.66	01-Jan-04	01-Dec-33	8.2	5.3	$468.24	360	360	0	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	468.24	NY	28-Nov-03	2	73670	75400	73670	85	0	85	62619

ln number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floo	original p and i	property state	note date	rate charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
028622	0012230355	STD	AA	U24	OO	PUR	1	119635	119549.71	01-Jan-04	01-Dec-33	7.7	0	$852.95	360	360	788.16	4	7.7			0	0	0	7.7	852.95	MA	14-Nov-03	3	140750	145000	145000	85	0	85	119549.71
001521	0012372454	STD	A	SFR	OO	CO	1025	93500	93445.54	01-Jan-04	01-Dec-33	8.69	6.34	$731.58	360	360	688.88	1	8.69	01-Dec-05	01-Jan-06	3	1	14.69	8.69	731.56	CA	04-Dec-03	6	0	110000	110000	85	0	85	93500
021768	0012258075	STD	A	SFR	OO	R&T	1025	318750	318525.03	01-Jan-04	01-Dec-33	7.75	5.75	$2,283.56	360	360	0	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	2283.56	NY	25-Nov-03	2	0	375000	375000	85	0	85	318750
044857	0012449674	LMN		PUD	OO	CO	1	105400	105320.2	01-Jan-04	01-Dec-33	7.4	6.3	$729.77	360	360	226.19	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	729.77	VA	21-Nov-03	5	0	124000	124000	85	0	85	105400
028360	0012189635	STD		SFR	OO	CO	1014	119425	119335.48	01-Jan-04	01-Dec-33	7.45	0	$830.95	360	360	682.32	1	7.45			0	0	0	0	830.95	MN	13-Nov-03	5	0	140500	140500	85	0	85	119335.48
040776	0012170734	STD		U24	NO	PUR	1025	65687	65644.25	01-Jan-04	01-Dec-33	8.2	5.6	$491.18	360	360	1827.5	2	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	491.18	NY	05-Nov-03	2	77279	80000	80000	85	0	85	65644.25
035102	0012214789	LMN		U24	OO	PUR	637	360400	360155.71	01-Jan-04	01-Dec-33	7.95	5.6	$2,631.94	360	360	1045.33	3	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	2631.94	NY	12-Nov-03	2	424000	424000	424000	85	0	85	360400
017048	0012212890	LMN		SFR	OO	PUR	1014	113050	112976.43	01-Jan-04	01-Dec-33	8.15	5.6	$841.37	360	360	0	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	841.37	FL	12-Nov-03	6	133000	143000	143000	85	0	85	112976.43
015761	0012278685	STD	AA	PUD	OO	R&T	1014	233750	233510.54	01-Jan-04	01-Dec-33	5.85	4.225	$1,378.99	360	360	1410.64	1	5.85	01-Dec-05	01-Jan-06	3	1	11.85	5.85	1378.99	WA	26-Nov-03	6	0	275000	275000	85	0	85	233750
001328	0012279915	LMN		SFR	OO	CO	637	82450	82413.85	01-Jan-04	01-Dec-33	10.05	7.95	$726.61	360	360	0	1	10.05	01-Dec-05	01-Jan-06	3	1	16.05	10.05	726.61	MS	17-Nov-03	4	0	97000	97000	85	0	85	82413.85
016471	0012268512	STD	A	SFR	OO	CO	1	81600	81562.73	01-Jan-04	01-Dec-33	9.85	7.35	$707.07	360	360	909.13	1	9.85	01-Dec-05	01-Jan-06	3	1	15.85	9.85	707.07	MI	26-Nov-03	6	0	96000	96000	85	0	85	81562.73
016302	0012279717	STD		SFR	NO	CO	1025	107950	107882.58	01-Jan-04	01-Dec-33	8.35	5.8	$818.59	360	360	911.88	1	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	818.59	IN	21-Nov-03	6	0	127000	127000	85	0	85	107950
017258	0012235313	LMN	AA	SFR	OO	CO	1	173400	173288.29	01-Jan-04	01-Dec-33	8.2	5.5	$1,296.61	360	360	0	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	1296.61	FL	21-Nov-03	6	0	204000	204000	85	0	85	173400
039687	0012271953	LMN		SFR	OO	CO	1	235875	235710.2	01-Jan-04	01-Dec-33	7.8	6.1	$1,697.99	360	360	1139.73	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	1697.99	NH	26-Nov-03	6	0	277500	277500	85	0	85	235710.2
016307	0012238952	LMN	AA	SFR	OO	CO	637	204850	204693.35	01-Jan-04	01-Dec-33	7.35	5	$1,411.36	360	360	0	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1411.36	MI	21-Nov-03	6	0	241000	241000	85	0	85	204850
022008	0012294825	LMN		SFR	OO	PUR	1014	246500	246307.71	01-Jan-04	01-Dec-33	7.25	5.45	$1,681.56	360	360	2350.85	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1681.56	NY	26-Nov-03	2	290000	290000	290000	85	0	85	246500
021743	0012261616	LMN		SFR	OO	PUR	1014	330650	330392.08	01-Jan-04	01-Dec-33	7.25	5.45	$2,255.62	360	360	1837.34	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	2255.62	NY	20-Nov-03	2	389000	389000	389000	85	0	85	330650
009737	0012252268	STD	B	SFR	OO	CO	1014	178500	178353.39	01-Jan-04	01-Dec-33	6.99	5.85	$1,186.37	360	360	1903.2	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1186.37	ME	24-Nov-03	6	0	210000	210000	85	0	85	178500
041651	0012281242	LMN		SFR	OO	PUR	1014	168725	168581.15	01-Jan-04	01-Dec-33	6.8	5.8	$1,099.96	360	360	1412.07	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1099.96	RI	24-Nov-03	6	198500	200000	200000	85	0	85	168581.15
041372	0012256103	LMN		SFR	OO	CO	1014	102000	101905.98	01-Jan-04	01-Dec-33	6.4	5.45	$638.02	360	360	0	1	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	638.02	NY	24-Nov-03	2	0	120000	120000	85	0	85	102000
041808	0012279196	LMN		SFR	SH	CO	1014	170000	169841.78	01-Jan-04	01-Dec-33	6.35	5.49	$1,057.80	360	360	0	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1057.8	NH	21-Nov-03	6	0	200000	200000	85	0	85	170000
009516	0012283594	LMN	A	SFR	OO	CO	1014	155550	155435.71	01-Jan-04	01-Dec-33	7.55	5.95	$1,092.96	360	360	391.64	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	1092.96	RI	01-Dec-03	6	0	183000	183000	85	0	85	155550
001447	0012274650	STD		SFR	OO	CO	1025	206550	206368.65	01-Jan-04	01-Dec-33	6.65	4.5	$1,325.98	360	360	1967.86	1	6.65	01-Dec-05	01-Jan-06	3	1	12.65	6.65	1325.98	PA	26-Nov-03	6	0	241000	243000	85	0	85	206550
018204	0012283917	STD	AA	SFR	OO	CO	1025	56250	56227.65	01-Jan-04	01-Dec-33	10.5	0	$514.54	360	360	0	1	10.5			0	0	0	10.5	514.54	AZ	05-Dec-03	6	0	325000	325000	85	17.3	85	56250
041841	0012287561	STD	AA	U24	OO	CO	1	126650	126559.53	01-Jan-04	01-Dec-33	7.69	5.69	$902.09	360	360	1869.06	2	7.69	01-Dec-05	01-Jan-06	3	1	13.69	7.69	902.09	CT	28-Nov-03	6	0	149000	149000	85	0	85	126559.53
018233	0012283065	LMN		SFR	OO	CO	1014	182750	182599.91	01-Jan-04	01-Dec-33	6.99	5.35	$1,214.61	360	360	469.7	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1214.61	AZ	26-Nov-03	6	0	215000	215000	85	0	85	182750
005858	0012195996	LMN	A	COI	OO	CO	1025	195500	195301.7	01-Jan-04	01-Dec-33	6.6	5.3	$1,248.58	360	360	0	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1248.58	NY	13-Nov-03	2	0	230000	230000	85	0	85	195301.7
022627	0012306742	STD	B	U24	OO	CO	1014	306000	305728.17	01-Jan-04	01-Dec-33	6.59	5.9	$1,952.28	360	360	0	2	6.59	01-Dec-05	01-Jan-06	3	1	12.59	6.59	1952.28	NY	02-Dec-03	2	0	365000	360000	85	0	85	305728.17
010130	0012300315	STD	AA	SFR	OO	CO	1014	103275	103176.06	01-Jan-04	01-Dec-33	6.2	4.75	$632.53	360	360	0	1	6.2	01-Dec-05	01-Jan-06	3	1	12.2	6.2	632.53	ME	02-Dec-03	6	0	121500	121500	85	0	85	103275
001558	0012356127	STD	AA	SFR	OO	PUR	1025	314500	314159.4	01-Jan-04	01-Dec-33	5.95	4.15	$1,875.49	360	360	0	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	1875.49	CA	01-Dec-03	6	370000	370000	370000	85	0	85	314159.4
001675	0012343976	STD	AA	SFR	OO	CO	1025	153000	152827.76	01-Jan-04	01-Dec-33	5.35	3.7	$854.37	360	360	0	1	5.35	01-Dec-05	01-Jan-06	3	1	11.35	5.35	854.37	MA	09-Dec-03	3	0	180000	180000	85	0	85	153000
001295	0012302196	STD		SFR	OO	CO	1025	81600	81556.35	01-Jan-04	01-Dec-33	9.1	0	$662.45	360	360	0	1	9.1			0	0	0	9.1	662.45	IA	04-Dec-03	6	0	96000	96000	85	0	85	81600
039658	0012298584	STD	AA	SFR	OO	PUR	1014	78200	78141.96	01-Jan-04	01-Dec-33	7.5	0	$548.79	360	360	0	1	7.5			0	0	0	7.5	548.79	NY	25-Nov-03	2	92000	92000	92000	85	0	85	78200
001407	0012246450	STD	A	SFR	OO	CO	1025	259250	259051.75	01-Jan-04	01-Dec-33	7.35	0	$1,786.16	360	360	0	1	7.35			0	0	0	7.35	1786.16	CA	24-Nov-03	6	0	305000	305000	85	0	85	259250
022150	0012275376	STD	AA	SFR	OO	CO	1014	301750	301492.23	01-Jan-04	01-Dec-33	6.79	0	$1,965.17	360	360	0.47	1	6.79			0	0	0	6.79	1965.17	NY	26-Nov-03	2	0	355000	355000	85	0	85	301750
024575	0012213062	STD		U24	NO	CO	1014	85000	84947.97	01-Jan-04	01-Dec-33	8.45	5.65	$650.57	360	360	0	2	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	650.57	KY	12-Nov-03	6	0	100000	100000	85	0	85	85000
022691	0012196317	LMN		SFR	OO	CO	1014	388750	388390.05	01-Jan-04	01-Dec-33	6.35	3.35	$2,406.50	360	360	2417.83	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	2406.5	IL	13-Nov-03	5	0	455000	455000	85	0	85	388750
056112	0012216057	LMN		SFR	OO	CO	1014	85850	85797.99	01-Jan-04	01-Dec-33	8.5	6.4	$660.11	360	360	316.91	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	660.11	IL	17-Nov-03	5	0	101000	101000	85	0	85	85850
029745	0012253639	STD		U24	NO	PUR	637	101660	101596.48	01-Jan-04	01-Dec-33	8.35	5.68	$770.90	360	360	746.21	4	8.35	01-Dec-05	01-Jan-06	3	1	14.35	8.35	770.9	WI	18-Nov-03	5	119600	124000	124000	85	0	85	101660
028898	0012187829	LMN		SFR	OO	CO	1014	127500	127405.38	01-Jan-04	01-Dec-33	7.5	5.85	$891.50	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	891.5	IA	12-Nov-03	6	0	150000	150000	85	0	85	127500
022871	0012226787	LMN		SFR	OO	CO	637	56950	45706.88	01-Jan-04	01-Dec-33	7.4	4.4	$394.31	360	360	0	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	394.31	KS	19-Nov-03	5	0	67000	67000	85	0	85	45706.88
009233	0012260634	STD	AA+	SFR	OO	R&T	1014	59500	59449.27	01-Jan-04	01-Dec-33	6.8	0	$387.90	360	360	0	1	6.8			0	0	0	6.8	387.9	IL	26-Nov-03	5	0	70000	70000	85	0	85	59500
001440	0012260881	STD	AA	SFR	OO	CO	1	148750	148636.24	01-Jan-04	01-Dec-33	7.35	5.55	$1,024.85	360	360	1177.58	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1024.85	VA	25-Nov-03	5	0	175000	175000	85	0	85	148750
011611	0012243317	STD	AA	SFR	OO	CO	1014	227000	226821.15	01-Jan-04	01-Dec-33	7.2	5.55	$1,540.85	360	360	698.48	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1540.85	NJ	24-Nov-03	6	0	260000	265000	85.66	0	85.66	227000
018880	0012271052	LMN	A	SFR	OO	CO	1	495000	494639.93	01-Jan-04	01-Dec-33	7.6	6.29	$3,495.07	360	360	1869.05	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	3495.07	NJ	26-Nov-03	6	0	570000	570000	86.84	0	86.84	495000
022796	0012239257	LMN		SFR	OO	CO	1014	95700	95623.85	01-Jan-04	01-Dec-33	7.15	6.1	$646.36	360	360	693.36	1	7.15	01-Dec-05	01-Jan-07	3	1	13.15	7.15	646.36	IL	21-Nov-03	5	0	110000	110000	87	0	87	95623.85
015681	0012256699	LMN	AA	SFR	OO	CO	1014	168050	167889.01	01-Jan-04	01-Dec-33	6.2	4.1	$1,029.25	360	360	397.4	1	6.2	01-Dec-05	01-Jan-06	3	1	12.2	6.2	1029.25	CO	26-Nov-03	5	0	193000	193000	87.07	0	87.07	168050
038175	0012284717	LMN		SFR	OO	PUR	1014	216000	215817.64	01-Jan-04	01-Dec-33	6.85	5.9	$1,415.36	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	1415.36	MA	24-Nov-03	3	247000	248000	248000	87.45	0	87.45	216000
024499	0012187837	LMN		SFR	OO	PUR	1025	168000	167870.24	01-Jan-04	01-Dec-33	7.3	5.2	$1,151.76	360	360	0	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1151.76	CA	14-Nov-03	6	210000	210000	210000	80	0	88	168000
024641	0012343778	LMN		SFR	OO	CO	1	272000	271811.86	01-Jan-04	01-Dec-33	7.85	5.3	$1,967.47	360	360	1021.31	1	7.85	01-Dec-05	01-Jan-06	3	1	13.85	7.85	1967.47	CA	26-Nov-03	6	0	308000	308000	88.31	0	88.31	272000
029384	0012338430	STD	AA	SFR	OO	CO	1025	177000	176809.88	01-Jan-04	01-Dec-33	5.6	3.45	$1,016.12	360	360	740.67	1	5.6	01-Dec-05	01-Jan-06	3	1	11.6	5.6	1016.12	MA	08-Dec-03	3	0	200000	200000	88.5	0	88.5	177000
009882	0012271425	STD	AA	SFR	OO	CO	1025	208000	207853.19	01-Jan-04	01-Dec-33	7.75	0	$1,490.14	360	360	0	1	7.75			0	0	0	7.75	1490.14	RI	26-Nov-03	6	0	235000	235000	88.51	0	88.51	208000
010079	0012295614	STD	AA	SFR	OO	CO	1025	252000	251856.51	01-Jan-04	01-Dec-33	8.8	0	$1,991.49	360	360	833.59	1	8.8			0	0	0	8.8	1991.49	RI	02-Dec-03	6	0	284000	284000	88.73	0	88.73	252000
021474	0012300018	STD	A	U24	OO	CO	1025	400000	399631.31	01-Jan-04	01-Dec-33	6.4	4.95	$2,502.02	360	360	2248.72	2	6.4	01-Dec-05	01-Jan-06	3	1	12.4	6.4	2502.02	NY	03-Dec-03	2	0	450000	450000	88.89	0	88.89	399631.31
024754	0012283362	STD	AA	SFR	OO	CO	1014	280000	279720.73	01-Jan-04	01-Dec-33	5.99	4.2	$1,676.94	360	360	1096.64	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	1676.94	CA	04-Dec-03	6	0	315000	315000	88.89	0	88.89	279720.73
050051	0012257408	LMN		SFR	OO	R&T	1	157500	157394.11	01-Jan-04	01-Dec-33	7.99	6.2	$1,154.58	360	360	787.32	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1154.58	ON	24-Nov-03	6	0	176500	176500	89.24	0	89.24	157500
039478	0012221214	LMN		SFR	OO	CO	637	225000	224831.34	01-Jan-04	01-Dec-33	7.45	6.625	$1,565.54	360	360	1538.11	1	7.45	01-Dec-06	01-Jan-07	3	1	13.45	7.45	1565.54	NJ	19-Nov-03	6	0	252000	252000	89.29	0	89.29	225000
065210	0012242525	LMN	AA+	SFR	NO	CO	1014	457500	457150.14	01-Jan-04	01-Dec-33	7.35	5.2	$3,152.05	360	360	0	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	3152.05	CA	02-Dec-03	6	0	512000	512000	89.36	0	89.36	457150.14
064628	0012257796	LMN		SFR	OO	CO	1025	152000	151906.78	01-Jan-04	01-Dec-33	8.44	0	$1,162.29	360	360	196.91	1	8.44			0	0	0	8.44	1162.29	CA	09-Dec-03	6	0	170000	170000	89.41	0	89.41	152000
039901	0012230553	STD	A	SFR	OO	CO	1014	94500	94442.76	01-Jan-04	01-Dec-33	8.5	7.5	$726.62	360	360	221.54	1	8.5	01-Dec-05	01-Jan-06	3	1	14.5	8.5	726.62	FL	19-Nov-03	6	0	105500	105500	89.57	0	89.57	94500
056886	0012387389	STD	A	SFR	OO	CO	1025	85100	85050.53	01-Jan-04	01-Dec-33	8.7	6.5	$666.45	360	360	1251.33	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	666.45	IL	01-Dec-03	5	0	95000	95000	89.58	0	89.58	85050.53
019053	0012296653	STD		SFR	OO	PUR	1014	164000	163898.59	01-Jan-04	01-Dec-33	8.4	0	$1,249.41	360	360	398.06	1	8.4			0	0	0	8.4	1249.41	NJ	25-Nov-03	6	182900	185000	185000	89.67	0	89.67	164000
064875	0012105664	LMN		SFR	OO	CO	1014	193000	192838.65	01-Jan-04	01-Dec-33	6.9	4.85	$1,271.10	360	360	916.08	1	6.9	01-Dec-05	01-Jan-06	3	1	12.9	6.9	1271.1	CA	14-Nov-03	6	0	215000	215000	89.77	0	89.77	192838.65
015386	0012276937	LMN	AA	SFR	OO	CO	1014	220000	219850.88	01-Jan-04	01-Dec-33	7.95	5.75	$1,606.62	360	360	470.48	1	7.95	01-Dec-06	01-Jan-07	3	1	13.95	7.95	1606.62	ID	03-Dec-03	6	0	245000	275000	89.8	0	89.8	220000
042384	0012289526	LMN		PUD	OO	PUR	1014	238000	237797.09	01-Jan-04	01-Dec-33	6.8	6.45	$1,551.58	360	360	1396.83	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1551.58	NJ	26-Nov-03	6	265000	265000	265000	89.81	0	89.81	238000
035366	0012281887	LMN		SFR	OO	PUR	1025	263700	263472.96	01-Jan-04	01-Dec-33	6.75	5.375	$1,710.35	360	360	1242.1	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	1710.35	NY	24-Nov-03	2	293500	294000	294000	89.85	0	89.85	263700
020110	0012229753	LMN		SFR	OO	PUR	1014	490000	489613.94	01-Jan-04	01-Dec-33	7.2	4.85	$3,326.06	360	360	3296.37	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	3326.06	NY	14-Nov-03	2	545000	545000	545000	89.91	0	89.91	490000
017483	0012370011	STD	AA	PUD	OO	PUR	1025	153200	153066.8	01-Jan-04	01-Dec-33	6.7	4.65	$988.57	360	360	548.01	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	988.57	FL	09-Dec-03	6	170294	180000	180000	89.96	0	89.96	153200
017005	0012360616	STD	A	PUD	OO	PUR	1	131300	131218.81	01-Jan-04	01-Dec-33	8.4	6.85	$1,000.29	360	360	705.42	1	8.4	01-Dec-05	01-Jan-06	3	1	14.4	8.4	1000.29	FL	08-Dec-03	6	145900	147000	147000	89.99	0	89.99	131300
056241	0012191235	LMN		SFR	OO	CO	1014	137700	137594.7	01-Jan-04	01-Dec-33	7.35	5.1	$948.71	360	360	1646.89	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	948.71	IL	12-Nov-03	5	0	153000	153000	90	0	90	137700
016912	0012342697	STD	AA	PUD	OO	PUR	1025	105300	105234.68	01-Jan-04	01-Dec-33	8.4	6.5	$802.22	360	360	0	1	8.4	01-Dec-05	01-Jan-06	3	1	14.4	8.4	802.22	FL	05-Dec-03	6	117000	117000	117000	90	0	90	105234.68
056591	0012299269	STD		SFR	OO	CO	1025	145800	145697.1	01-Jan-04	01-Dec-33	7.75	5.7	$1,044.53	360	360	3023.16	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	1044.53	WI	26-Nov-03	5	0	162000	162000	90	0	90	145800
035132	0012230306	STD	AA	SFR	OO	CO	1025	315000	314763.88	01-Jan-04	01-Dec-33	7.45	5.15	$2,191.75	360	360	0	1	7.45	01-Dec-06	01-Jan-07	3	1	13.45	7.45	2191.75	NY	19-Nov-03	2	0	350000	350000	90	0	90	315000
024650	0012268520	LMN		SFR	OO	CO	1	144000	143789.88	01-Jan-04	01-Dec-33	7.35	4.35	$992.12	360	360	0	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	992.12	OH	25-Nov-03	6	0	160000	160000	90	0	90	143789.88
009865	0012206694	LMN		U24	OO	CO	637	229500	229322.74	01-Jan-04	01-Dec-33	7.3	5.75	$1,573.39	360	360	0	2	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1573.39	ME	17-Nov-03	6	0	255000	255000	90	0	90	229500
008247	0012188595	LMN	AA+	SFR	OO	CO	1014	206550	206379.02	01-Jan-04	01-Dec-33	6.95	4.45	$1,367.25	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1367.25	MI	13-Nov-03	6	0	229500	229500	90	0	90	206550
021937	0012190799	LMN	AA	U24	OO	CO	637	301500	301245.45	01-Jan-04	01-Dec-33	6.85	5	$1,975.61	360	360	781.89	2	6.85	01-Dec-06	01-Jan-07	3	1	12.85	6.85	1975.61	NY	13-Nov-03	2	0	335000	335000	90	0	90	301500

loan number	cpt number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
31028942	0012246203	STD	AA	SFR	OO	CO	1025	158400	158264.95	01-Jan-04	01-Dec-33	6.8	5.2	$1,032.65	360	360	884.23	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1032.65	MA	24-Nov-03	3	0	176000	176000	90	0	90	158264.95
31034504	0012286290	LMN		SFR	OO	PUR	1014	270000	269743.81	01-Jan-04	01-Dec-33	6.25	5.35	$1,662.44	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1662.44	NY	24-Nov-03	2	300000	303000	303000	90	0	90	270000
31041586	0012213690	LMN		SFR	OO	PUR	637	89910	89853.25	01-Jan-04	01-Dec-33	8.3	6.7	$678.63	360	360	0	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	678.63	NY	12-Nov-03	2	99900	100000	100000	90	0	90	89910
31009742	0012218483	LMN	AA	U24	OO	PUR	637	153900	153790.28	01-Jan-04	01-Dec-33	7.7	5.8	$1,097.25	360	360	0	2	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	1097.25	RI	13-Nov-03	6	171000	174000	174000	90	0	90	153900
31024014	0012179933	LMN		SFR	OO	CO	1025	297000	296781.78	01-Jan-04	01-Dec-33	7.55	5.5	$2,086.85	360	360	1080.81	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	2086.85	CA	14-Nov-03	6	0	330000	360000	90	0	90	297000
31052683	0012208401	LMN		SFR	OO	CO	1014	306000	305775.17	01-Jan-04	01-Dec-33	7.55	5.5	$2,150.08	360	360	1199.01	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	2150.08	CA	17-Nov-03	6	0	340000	340000	90	0	90	306000
31044965	0012247037	LMN		SFR	OO	PUR	1025	117000	116913.17	01-Jan-04	01-Dec-33	7.5	6.35	$818.08	360	360	448.01	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	818.08	VA	18-Nov-03	5	130000	132000	132000	90	0	90	117000
31028868	0012228078	LMN		CO1	OO	PUR	1014	142200	142093.4	01-Jan-04	01-Dec-33	7.45	5.85	$989.42	360	360	293.91	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	989.42	MA	14-Nov-03	3	158000	158000	158000	90	0	90	141986.14
71018031	0012205530	STD		SFR	OO	PUR	1014	71100	71045.09	01-Jan-04	01-Dec-33	7.3	5.5	$487.44	360	360	402.7	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	487.44	AZ	21-Nov-03	6	79000	79000	79000	90	0	90	71100
31022360	0012229746	STD		SFR	OO	PUR	1014	117000	116909.63	01-Jan-04	01-Dec-33	7.3	5.2	$802.12	360	360	0	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	802.12	PA	14-Nov-03	6	130000	130000	130000	90	0	90	117000
31056752	0012216107	LMN		SFR	OO	CO	637	265500	265292.88	01-Jan-04	01-Dec-33	7.25	5.5	$1,811.18	360	360	1493.38	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1811.18	IL	17-Nov-03	5	0	295000	295000	90	0	90	265500
31028609	0012235651	LMN	AA	SFR	OO	PUR	1014	212850	212682.3	01-Jan-04	01-Dec-33	7.2	5.3	$1,444.80	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1444.8	MA	17-Nov-03	3	236500	236500	236500	90	0	90	212682.3
31040018	0012171773	STD	AA	SFR	OO	CO	1014	292500	292250.62	01-Jan-04	01-Dec-33	6.8	5.75	$1,906.88	360	360	1351.91	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1906.88	NJ	17-Nov-03	6	0	325000	325000	90	0	90	292500
31040814	0012199675	LMN		U24	OO	CO	637	261000	260775.29	01-Jan-04	01-Dec-33	6.75	5.65	$1,692.84	360	360	597.91	2	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	1692.84	MA	17-Nov-03	3	0	290000	290000	90	0	90	261000
31022019	0012189312	LMN		SFR	OO	CO	1025	283500	283212.44	01-Jan-04	01-Dec-33	6.6	5.5	$1,810.60	360	360	879.23	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1810.6	NY	17-Nov-03	2	0	315000	315000	90	0	90	283212.44
31023182	0012299798	LMN		SFR	OO	PUR	1014	229500	229292.53	01-Jan-04	01-Dec-33	6.5	4.25	$1,450.60	360	360	430.64	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	1450.6	MO	26-Nov-03	5	255000	275000	270000	90	0	90	229292.53
71057661	0012315602	STD	AA	CO1	OO	PUR	1025	69548	69503.65	01-Jan-04	01-Dec-33	8.25	6	$522.49	360	360	134.49	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	522.49	FL	01-Dec-03	6	77275	80000	80000	90	0	90	69548
31050147	0012282794	STD	AA	SFR	OO	CO	1025	153000	152885.32	01-Jan-04	01-Dec-33	7.45	6.15	$1,064.56	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1064.56	OH	01-Dec-03	6	0	170000	170000	90	0	90	153000
31050497	0012307344	LMN		U24	OO	PUR	1	269100	268892.16	01-Jan-04	01-Dec-33	7.3	5.7	$1,844.87	360	360	0	2	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	1844.87	GA	26-Nov-03	5	299000	299000	300000	90	0	90	269100
31065497	0012311205	STD	AA	SFR	OO	CO	1014	257400	257171.35	01-Jan-04	01-Dec-33	6.59	5.04	$1,642.21	360	360	1050.13	1	6.59	01-Dec-05	01-Jan-06	3	1	12.59	6.59	1642.21	CA	04-Dec-03	6	0	286000	286000	90	0	90	257400
51022811	0012298295	STD	AA	SFR	OO	CO	1014	227250	227046.55	01-Jan-04	01-Dec-33	6.55	5.8	$1,443.86	360	360	0	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	1443.86	PA	01-Dec-03	6	0	252500	252500	90	0	90	227046.55
31065451	0012301974	STD	AA	PUD	OO	CO	1014	297000	296798.69	01-Jan-04	01-Dec-33	7.95	0	$2,168.94	360	360	1896.76	1	7.95			0	0	0	7.95	2168.94	CA	02-Dec-03	6	0	330000	330000	90	0	90	297000
31024479	0012219630	LMN	AA	SFR	OO	PUR	637	66303	66272.06	01-Jan-04	01-Dec-33	9.75	6.75	$569.65	360	360	382.57	1	9.75	01-Dec-06	01-Jan-07	3	1	15.75	9.75	569.65	OH	17-Nov-03	6	73670	88000	88000	90	0	90	66303
31024146	0012067906	LMN		SFR	OO	PUR	1	115650	115580.66	01-Jan-04	01-Dec-33	8.55	5.25	$893.35	360	360	174.94	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	893.35	CA	01-Dec-03	6	128500	128500	145000	90	0	90	115650
31024714	0012261830	STD	A	SFR	OO	CO	1014	247500	247348.51	01-Jan-04	01-Dec-33	8.45	6.35	$1,894.30	360	360	0	1	8.45	01-Dec-05	01-Jan-06	3	1	14.45	8.45	1894.3	CA	03-Dec-03	6	0	275000	275000	90	0	90	247500
01039870	0012216008	STD	AA	SFR	OO	CO	1014	135000	134898.81	01-Jan-04	01-Dec-33	7.45	5.4	$939.32	360	360	674.67	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	939.32	FL	18-Nov-03	6	0	150000	150000	90	0	90	135000
21052894	0012270435	STD	AA	SFR	OO	CO	1014	198900	198742.98	01-Jan-04	01-Dec-33	7.19	5.09	$1,348.76	360	360	587.85	1	7.19	01-Dec-05	01-Jan-06	3	1	13.19	7.19	1348.76	CA	03-Dec-03	6	0	221000	221000	90	0	90	198900
41035517	0012294658	LMN	AA+	SFR	OO	PUR	1014	194400	194243.77	01-Jan-04	01-Dec-33	7.1	5.3	$1,308.43	360	360	0	1	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	1306.43	CT	25-Nov-03	6	216000	235000	235000	90	0	90	194400
11065342	0012258372	LMN	AA	PUD	OO	CO	1	205200	205033.45	01-Jan-04	01-Dec-33	7.05	4.85	$1,372.10	360	360	824.5	1	7.05	01-Dec-05	01-Jan-06	3	1	13.05	7.05	1372.1	NV	04-Dec-03	6	0	228000	228000	90	0	90	205200
41035349	0012257720	LMN		SFR	OO	CO	1014	310500	310211.02	01-Jan-04	01-Dec-33	6.35	5.3	$1,932.04	360	360	0	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1932.04	NY	25-Nov-03	2	0	345000	345000	90	0	90	310211.02
21052839	0012274502	STD	AA	PUD	OO	CO	1014	200700	200511.4	01-Jan-04	01-Dec-33	6.3	4.5	$1,242.28	360	360	0	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1242.28	CA	05-Dec-03	6	0	223000	223000	90	0	90	200700
41056796	0012306072	LMN		SFR	OO	CO	1025	99000	98948.68	01-Jan-04	01-Dec-33	9.25	0	$814.45	360	360	673.6	1	9.25			0	0	0	9.25	814.45	IN	02-Dec-03	6	0	110000	110000	90	0	90	99000
31039283	0012403051	NDC	AA+	U24	OO	CO	1025	184500	184384.14	01-Jan-04	01-Dec-33	8.325	0	$1,395.83	360	360	559.39	2	8.325			0	0	0	8.325	1395.83	NH	25-Nov-03	6	0	205000	205000	90	0	90	184500
11065042	0012253241	STD	AA	SFR	OO	CO	1014	144000	143886.99	01-Jan-04	01-Dec-33	7.22	0	$979.41	360	360	0	1	7.22			0	0	0	7.22	979.41	CA	01-Dec-03	6	0	160000	160000	90	0	90	144000
91015627	0012259593	STD	AA	PUD	OO	CO	1	418500	418087.35	01-Jan-04	01-Dec-33	6.05	4.8	$2,522.59	360	360	1692.63	1	6.05	01-Dec-05	01-Jan-06	3	1	12.05	6.05	2522.59	WA	26-Nov-03	6	0	465000	465000	90	0	90	418500
01039924	0012271714	STD	AA	PUD	OO	PUR	1025	108000	107897.53	01-Jan-04	01-Dec-33	6.25	0	$664.97	360	360	641.33	1	6.25			0	0	0	6.25	664.97	TX	26-Nov-03	6	120000	122000	122000	90	0	90	108000
21001448	*0012316311*	*STD*	*A*	*SFR*	*OO*	*PUR*	*1025*	*127800*	*127733.05*	*01-Jan-04*	*01-Dec-33*	*9.2*	*6.95*	*$1,046.75*	*360*	*360*	*0*	*1*	*9.2*	*01-Dec-05*	*01-Jan-06*	*3*	*1*	*15.2*	*9.2*	*1046.75*	*FL*	*28-Nov-03*	*6*	*142000*	*145000*	*145000*	*90*	*0*	*90*	*127800*
11064902	0012232005	STD		U24	OO	PUR	1014	341100	340797.58	01-Jan-04	01-Dec-33	6.6	4.75	$2,178.47	360	360	0	2	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	2178.47	CA	03-Dec-03	6	379000	400000	400000	90	0	90	341100
91014699	0011956489	LMN	AA	SFR	OO	PUR	1	134910	134818.56	01-Jan-04	01-Dec-33	7.95	0	$985.22	360	360	827.84	1	7.95			0	0	0	7.95	985.22	WA	03-Dec-03	6	149900	150000	150000	90	0	90	134910
11005655	0012185146	LMN		SFR	OO	PUR	1025	406800	406535.25	01-Jan-04	01-Dec-33	8.15	4.95	$3,027.60	360	360	0	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	3027.6	NY	06-Nov-03	2	452000	465000	465000	90	0	90	406800
61028663	0012168282	LMN	AA	SFR	OO	CO	1014	378000	377693.2	01-Jan-04	01-Dec-33	7.05	5.4	$2,527.55	360	360	1447.33	1	7.05	01-Dec-05	01-Jan-06	3	1	13.05	7.05	2527.55	MA	10-Nov-03	3	0	420000	420000	90	0	90	378000
21001185	0012169496	LMN		SFR	OO	PUR	1025	106200	106138.26	01-Jan-04	01-Dec-33	8.7	6.1	$831.69	360	360	0	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	831.69	FL	05-Nov-03	6	118000	118000	118000	90	0	90	106200
61043974	0012262911	STD	A	SFR	OO	CO	1025	95400	95343.38	01-Jan-04	01-Dec-33	8.6	8.59	$740.32	360	360	0	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	740.32	LA	26-Nov-03	5	0	106000	106000	90	0	90	95400
31041430	0012218988	LMN		SFR	OO	CO	637	369000	368736.93	01-Jan-04	01-Dec-33	7.7	6.3	$2,630.82	360	360	1544.28	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	2630.82	NJ	19-Nov-03	6	0	410000	410000	90	0	90	369000
31041754	0012252128	LMN		SFR	OO	PUR	1	166500	166272.67	01-Jan-04	01-Dec-33	7.35	6.05	$1,147.14	360	360	2767.35	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1147.14	CT	25-Nov-03	6	185000	190000	190000	90	0	90	166272.67
41034886	0012163077	LMN		SFR	OO	PUR	1014	373500	373214.38	01-Jan-04	01-Dec-33	7.35	5.275	$2,573.31	360	360	1963.86	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	2573.31	NY	04-Nov-03	2	415000	415000	415000	90	0	90	373500
91005289	0012274957	LMN		SFR	OO	PUR	1014	148950	148832.64	01-Jan-04	01-Dec-33	7.2	5.2	$1,011.06	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1011.06	TN	21-Nov-03	6	165500	175000	175000	90	0	90	148950
31040870	0012267803	LMN	AA	SFR	OO	CO	1	454500	454116.29	01-Jan-04	01-Dec-33	6.85	5.35	$2,978.15	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	2978.15	NJ	25-Nov-03	6	0	505000	505000	90	0	90	454500
31040033	0012264537	*LMN*		SFR	OO	*PUR*	1025	234000	233796.15	01-Jan-04	01-Dec-33	6.69	5.9	$1,508.40	360	360	735.44	1	6.69	01-Dec-05	01-Jan-06	3	1	12.69	6.69	1508.4	MA	21-Nov-03	3	260000	272000	272000	90	0	90	233796.15
21015927	0012266821	LMN		SFR	OO	CO	1014	216000	215798.97	01-Jan-04	01-Dec-33	6.35	5.15	$1,344.03	360	360	413.3	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1344.03	CO	25-Nov-03	5	0	240000	240000	90	0	90	216000
21050899	0012032744	STD	AA	SFR	OO	PUR	1014	385315	384924.03	01-Jan-04	01-Dec-33	5.9	3.55	$2,285.44	360	360	0	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	2285.44	CA	25-Nov-03	6	428128	430000	430000	90	0	90	385315
21014037	0012303830	LMN		SFR	OO	PUR	1	81000	80960.58	01-Jan-04	01-Dec-33	9.55	7.05	$684.05	360	360	421.88	1	9.55	01-Dec-05	01-Jan-06	3	1	15.55	9.55	684.05	IN	26-Nov-03	6	90000	90000	118000	90	0	90	81000
31040574	0012302469	LMN		SFR	OO	PUR	1	234000	233869.5	01-Jan-04	01-Dec-33	8.9	6.25	$1,866.00	360	360	0	1	8.9	01-Dec-05	01-Jan-06	3	1	14.9	8.9	1866	RI	26-Nov-03	6	260000	260000	260000	90	0	90	234000
31041345	0012255915	LMN		SFR	OO	CO	1	301500	301289.34	01-Jan-04	01-Dec-33	7.8	6.3	$2,170.41	360	360	1763	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	2170.41	NJ	24-Nov-03	6	0	335000	335000	90	0	90	301500
31041460	0012276945	LMN	AA+	CO1	OO	CO	1014	198000	197845.54	01-Jan-04	01-Dec-33	7.25	6.15	$1,350.71	360	360	625.69	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1350.71	NH	26-Nov-03	6	0	220000	220000	90	0	90	198000
81009284	0012275491	LMN		SFR	OO	PUR	1025	198000	197844	01-Jan-04	01-Dec-33	7.2	5.65	$1,344.00	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1344	MA	21-Nov-03	3	220000	225000	225000	90	0	90	197844
41002668	0012248761	STD	AA+	SFR	OO	CO	1	72000	71943.27	01-Jan-04	01-Dec-33	7.2	4.85	$488.73	360	360	628.63	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	488.73	OH	25-Nov-03	6	0	80000	80000	90	0	90	72000
61029333	0012344214	STD	A	SFR	OO	CO	1025	189000	188892.38	01-Jan-04	01-Dec-33	8.8	6.95	$1,493.62	360	360	568.81	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	1493.62	NH	09-Dec-03	6	0	210000	210000	90	0	90	189000
31001351	0012304077	STD	B	SFR	OO	CO	1025	216000	215875.73	01-Jan-04	01-Dec-33	8.75	6.625	$1,699.27	360	360	965.93	1	8.75	01-Dec-05	01-Jan-06	3	1	14.75	8.75	1699.27	CA	05-Dec-03	6	0	240000	255000	90	0	90	216000
51001518	0012300406	STD	A	SFR	OO	CO	1025	155250	155152.01	01-Jan-04	01-Dec-33	8.3	6.625	$1,171.80	360	360	0	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	1171.8	PA	03-Dec-03	6	0	172500	172500	90	0	90	155250
11065125	0012208799	LMN	AA	SFR	OO	PUR	1014	504000	503637.05	01-Jan-04	01-Dec-33	7.65	5.15	$3,575.95	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	3575.95	CA	20-Nov-03	6	560000	560000	560000	90	0	90	504000
11065279	0012279949	STD	AA	CO1	OO	CO	1014	378000	377722.27	01-Jan-04	01-Dec-33	7.55	5.25	$2,655.98	360	360	0	1	7.55	01-Dec-05	01-Jan-06	3	1	13.55	7.55	2655.98	CA	04-Dec-03	6	0	420000	420000	90	0	90	378000
31040405	0012302451	LMN		SFR	OO	PUR	1014	418500	418176.12	01-Jan-04	01-Dec-33	7.29	6	$2,868.27	360	360	0	1	7.29	01-Dec-05	01-Jan-06	3	1	13.29	7.29	2868.27	ME	28-Nov-03	6	465000	480000	480000	90	0	90	418176.12
31001467	0012246948	STD		SFR	OO	CO	1025	265500	265257.64	01-Jan-04	01-Dec-33	6.45	4.7	$1,669.42	360	360	723.89	1	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	1669.42	CA	03-Dec-03	6	0	295000	295000	90	0	90	265500
71018185	0012310447	LMN	AA+	PUD	SH	PUR	1014	145800	145675.69	01-Jan-04	01-Dec-33	6.8	0	$950.51	360	360	0	1	6.8			0	0	0	6.8	950.51	AZ	01-Dec-03	6	162000	162000	162000	90	0	90	145800
51001558	0012330643	STD	A	SFR	OO	PUR	1025	107100	107042.71	01-Jan-04	01-Dec-33	9.1	7.15	$869.47	360	360	0	1	9.1	01-Dec-05	01-Jan-06	3	1	15.1	9.1	869.47	FL	03-Dec-03	6	119000	119000	119000	90	0	90	107100
41015935	0012296828	LMN		SFR	OO	PUR	1	126000	125925.23	01-Jan-04	01-Dec-33	8.6	6.55	$977.77	360	360	0	1	8.6	01-Dec-06	01-Jan-07	3	1	14.6	8.6	977.77	NC	25-Nov-03	4	140000	140000	140000	90	0	90	126000
11018911	0012281093	STD	A	SFR	OO	CO	1014	163800	163696.61	01-Jan-04	01-Dec-33	8.3	6.95	$1,236.34	360	360	0	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	1236.34	NJ	26-Nov-03	6	0	182000	182000	90	0	90	163800
31002317	0012302105	STD	A	SFR	OO	CO	1	108000	107926.05	01-Jan-04	01-Dec-33	7.9	7.35	$784.95	360	360	0	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	784.95	TN	03-Dec-03	6	0	120000	120000	90	0	90	108000
21016307	0012339743	STD	A	SFR	OO	CO	1025	195300	195150.65	01-Jan-04	01-Dec-33	7.35	5.85	$1,345.56	360	360	563.71	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1345.56	CO	08-Dec-03	5	0	217000	217000	90	0	90	195300
11065251	0012266219	STD	AA	U24	OO	CO	1014	319500	319253.23	01-Jan-04	01-Dec-33	7.3	5.9	$2,190.40	360	360	541.41	2	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	2190.4	CA	02-Dec-03	6	0	355000	355000	90	0	90	319500
31042352	0012338562	STD	A	SFR	OO	CO	1025	247500	247298.73	01-Jan-04	01-Dec-33	6.99	6.74	$1,644.96	360	360	0	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	1644.96	MA	08-Dec-03	3	0	275000	275000	90	0	90	247500
41016068	0012348660	LMN		SFR	OO	PUR	1025	108000	107902.37	01-Jan-04	01-Dec-33	6.5	5.25	$682.63	360	360	0	1	6.5	01-Dec-06	01-Jan-07	3	1	12.5	6.5	682.63	SC	04-Dec-03	6	120000	120000	120000	90	0	90	108000
91015560	0012223525	LMN		SFR	OO	R&T	1014	175500	175336.67	01-Jan-04	01-Dec-33	6.35	5.05	$1,092.02	360	360	847.99	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1092.02	CO	26-Nov-03	5	0	195000	195000	90	0	90	175500
31002277	0012330320	STD	AA+	SFR	OO	CO	1025	121500	121425.63	01-Jan-04	01-Dec-33	8.45	0	$929.93	360	360	564	1	8.45			0	0	0	8.45	929.93	GA	08-Dec-03	5	0	135000	135000	90	0	90	121500
41017641	0012284584	LMN	AA+	U24	NO	PUR	1	190800	190677.08	01-Jan-04	01-Dec-33	8.2	0	$1,426.72	360	360	536.36	4	8.2			0	0	0	8.2	1426.72	NJ	04-Dec-03	6	212000	230000	230000	90	0	90	190800
41002732	0012330254	STD	AA+	SFR	OO	CO	1025	54000	53893.15	01-Jan-04	01-Dec-23	6.75	0	$410.60	240	240	160.5	1	6.75			0	0	0	6.75	410.6	OH	08-Dec-03	6	0	60000	60000	90	0	90	54000

lan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt.	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1016117	0012183588	STD	A	SFR	OO	CO	1025	126000	125933.99	01-Jan-04	01-Dec-33	9.2	7.4	$1,032.01	360	360	0	1	9.2	01-Dec-05	01-Jan-06	3	1	15.2	9.2	1032.01	MI	13-Nov-03	6	0	140000	140000	90	0	90	126000
1040920	0012255733	STD	AA	U24	OO	PUR	1014	81900	81840.42	01-Jan-04	01-Dec-33	7.6	5.7	$578.28	360	360	2114.9	3	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	578.28	CT	19-Nov-03	6	91000	125000	125000	90	0	90	81900
1035050	0012268538	STD		CO1	OO	CO	1014	171000	170836.18	01-Jan-04	01-Dec-33	6.2	4.575	$1,047.32	360	360	0	1	6.2	01-Dec-05	01-Jan-06	3	1	12.2	6.2	1047.32	CT	26-Nov-03	6	0	190000	190000	90	0	90	171000
1015872	0012246971	STD		PUD	OO	CO	1014	176400	176272.97	01-Jan-04	01-Dec-33	7.65	5.3	$1,251.58	360	360	1289.96	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	1251.58	CO	24-Nov-03	5	0	196000	196000	90	0	90	176400
1029250	0012277869	STD	AA+	U24	NO	PUR	1	386350	386068.4	01-Jan-04	01-Dec-33	7.59	5.5	$2,725.26	360	360	1299.02	3	7.59	01-Dec-05	01-Jan-06	3	1	13.59	7.59	2725.26	RI	21-Nov-03	6	429300	459000	438000	90	0	90	386350
1015583	0012220372	STD		PUD	OO	CO	1014	162000	161876.12	01-Jan-04	01-Dec-33	7.35	5.15	$1,116.13	360	360	444.5	1	7.35	01-Dec-05	01-Jan-06	3	1	13.35	7.35	1116.13	NV	19-Nov-03	6	0	180000	180000	90	0	90	162000
1028313	0012223731	STD	AA	U24	OO	PUR	1025	270000	269783.01	01-Jan-04	01-Dec-33	7.1	5.3	$1,814.49	360	360	1239.08	3	7.1	01-Dec-05	01-Jan-06	3	1	13.1	7.1	1814.49	MA	14-Nov-03	3	300000	443000	443000	90	0	90	270000
1015697	0012256954	STD	AA	U24	OO	CO	1025	207000	206820.02	01-Jan-04	01-Dec-33	6.7	5.45	$1,335.73	360	360	0	2	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1335.73	WA	25-Nov-03	6	0	230000	230000	90	0	90	207000
1029090	0012258919	STD	AA	SFR	OO	CO	1014	193500	193288.2	01-Jan-04	01-Dec-33	5.5	4.5	$1,098.67	360	360	935.68	1	5.5	01-Dec-05	01-Jan-06	3	1	11.5	5.5	1098.67	MA	25-Nov-03	3	0	215000	215000	90	0	90	193288.2
1015516	0012240982	STD	A	PUD	OO	CO	1025	328500	328309.04	01-Jan-04	01-Dec-33	8.7	6.9	$2,572.59	360	360	518.33	1	8.7	01-Dec-05	01-Jan-06	3	1	14.7	8.7	2572.59	VA	24-Nov-03	5	0	365000	410000	90	0	90	328500
1035574	0012304168	STD	A	SFR	OO	PUR	1014	104400	104335.44	01-Jan-04	01-Dec-33	8.4	6.8	$795.36	360	360	0	1	8.4	01-Dec-05	01-Jan-06	3	1	14.4	8.4	795.36	MA	26-Nov-03	3	116000	121000	121000	90	0	90	104400
11009713	0012199691	STD	A	SFR	OO	CO	1014	135000	134913.03	01-Jan-04	01-Dec-33	8.2	6.75	$1,009.47	360	360	0	1	8.2	01-Dec-05	01-Jan-06	3	1	14.2	8.2	1009.47	CT	01-Dec-03	6	0	150000	150000	90	0	90	135000
1019021	0012249702	STD	A	SFR	OO	CO	1014	220500	220351.75	01-Jan-04	01-Dec-33	7.99	7.2	$1,616.41	360	360	714.12	1	7.99	01-Dec-05	01-Jan-06	3	1	13.99	7.99	1616.41	NJ	24-Nov-03	6	0	269000	245000	90	0	90	220351.75
11016024	0012271482	STD		SFR	OO	CO	1025	73800	73749.98	01-Jan-04	01-Dec-33	7.95	4.8	$538.95	360	360	448.36	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	538.95	MS	26-Nov-03	4	0	82000	82000	90	0	90	73749.98
11024635	0012306643	STD	AA	SFR	OO	CO	1014	73800	73747.39	01-Jan-04	01-Dec-33	7.7	5.2	$526.16	360	360	828.46	1	7.7	01-Dec-05	01-Jan-06	3	1	13.7	7.7	526.16	OH	02-Dec-03	6	0	82000	82000	90	0	90	73800
11001328	0012201935	STD		SFR	OO	CO	1014	364500	364229.49	01-Jan-04	01-Dec-33	7.5	4.99	$2,548.64	360	360	1909.65	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	2548.64	CA	25-Nov-03	6	0	405000	405000	90	0	90	364500
21014577	0012304418	STD	AA	SFR	OO	R&T	1025	243000	242792.82	01-Jan-04	01-Dec-33	6.8	5	$1,584.18	360	360	1451.35	1	6.8	01-Dec-05	01-Jan-06	3	1	12.8	6.8	1584.18	CO	02-Dec-03	5	0	270000	270000	90	0	90	243000
21015967	0012280061	STD		PUD	OO	CO	1014	288000	287744.66	01-Jan-04	01-Dec-33	6.6	5.65	$1,839.34	360	360	1260.23	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	1839.34	CO	01-Dec-03	5	0	320000	320000	90	0	90	287744.66
11005397	0012337291	STD	AA	SFR	OO	R&T	1025	115200	115121.12	01-Jan-04	01-Dec-33	7.9	0	$837.28	360	360	0	1	7.9			0	0	0	7.9	837.28	TN	08-Dec-03	6	0	128000	128000	90	0	90	115200
51022300	0012244752	STD	AA	PUD	OO	R&T	1014	153000	152874.34	01-Jan-04	01-Dec-33	6.99	0	$1,016.89	360	360	0	1	6.99			0	0	0	6.99	1016.89	PA	03-Dec-03	6	0	170000	170000	90	0	90	153000
51028609	0012278842	STD	A	SFR	OO	CO	1025	111600	111549.03	01-Jan-04	01-Dec-33	9.85	7.88	$967.02	360	360	633.63	1	9.85	01-Dec-05	01-Jan-06	3	1	15.85	9.85	967.02	CA	02-Dec-03	6	0	124000	124000	90	0	90	111549.03
31041666	0012303004	STD	A	SFR	OO	PUR	1014	224910	224785.86	01-Jan-04	01-Dec-33	8.95	7.6	$1,801.59	360	360	1793.36	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	1801.59	NJ	26-Nov-03	6	249900	252000	252000	90	0	90	224785.86
21014165	0012307146	STD	AA	SFR	OO	R&T	1014	143100	143011.33	01-Jan-04	01-Dec-33	8.39	7.45	$1,089.18	360	360	0	1	8.39	01-Dec-05	01-Jan-06	3	1	14.39	8.39	1089.18	OH	02-Dec-03	6	0	159000	159000	90	0	90	143100
71009857	0012278792	STD	AA	SFR	OO	R&T	1014	129600	129513.04	01-Jan-04	01-Dec-33	8	7.15	$950.96	360	360	0	1	8	01-Dec-05	01-Jan-06	3	1	14	8	950.96	AZ	01-Dec-03	6	0	144000	144000	90	0	90	129600
41015894	0012338174	STD	AA	PUD	OO	PUR	1014	56700	56661.18	01-Jan-04	01-Dec-33	7.9	6.4	$412.10	360	360	0	1	7.9	01-Dec-06	01-Jan-07	3	1	13.9	7.9	412.1	SC	03-Dec-03	6	63000	63000	63000	90	0	90	56700
31040833	0012306445	STD		SFR	OO	PUR	1025	50940	50904.41	01-Jan-04	01-Dec-33	7.8	5.95	$366.70	360	360	0	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	366.7	PA	28-Nov-03	6	56600	57000	57000	90	0	90	50940
71017779	0012259529	STD	AA	PUD	OO	CO	1014	126000	125909.26	01-Jan-04	01-Dec-33	7.65	5.95	$893.99	360	360	803.89	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	893.99	AZ	01-Dec-03	6	0	140000	140000	90	0	90	126000
11027224	0012295432	STD	A	SFR	OO	PUR	1014	192924	192780.83	01-Jan-04	01-Dec-33	7.5	6.35	$1,348.95	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1348.95	AK	02-Dec-03	6	214361	240000	240000	90	0	90	192924
21018142	0012344156	STD	AA	PUD	OO	PUR	1025	157050	156933.44	01-Jan-04	01-Dec-33	7.5	5.5	$1,098.12	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	1098.12	CO	03-Dec-03	5	175582	174500	174500	90	0	90	157050
11027412	0012256418	STD	A	SFR	OO	PUR	1014	159750	159630.25	01-Jan-04	01-Dec-33	7.45	6.45	$1,111.53	360	360	705.24	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1111.53	NV	28-Nov-03	6	177500	177500	177500	90	0	90	159750
81010245	0012319000	STD	AA	SFR	OO	PUR	1014	277447	277217.33	01-Jan-04	01-Dec-33	6.95	6.5	$1,836.55	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1838.55	RI	01-Dec-03	6	308275	310000	310000	90	0	90	277447
21016050	0012281010	STD		PUD	OO	CO	1014	122400	122294.62	01-Jan-04	01-Dec-33	6.75	5.1	$793.88	360	360	579.47	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	793.88	CO	26-Nov-03	5	0	136000	136000	90	0	90	122294.62
31024568	0012285425	STD	AA+	SFR	OO	R&T	1	110700	110601.85	01-Jan-04	01-Dec-33	6.6	4	$707.00	360	360	0	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	707	OH	26-Nov-03	6	0	123000	123000	90	0	90	110700
21015758	0012229217	STD		SFR	OO	CO	1014	86400	86317.23	01-Jan-04	01-Dec-33	6.2	4.95	$529.17	360	360	0	1	6.2	01-Dec-05	01-Jan-06	3	1	12.2	6.2	529.17	CO	24-Nov-03	5	0	96000	96000	90	0	90	86400
21016150	0012341632	STD	AA	SFR	OO	PUR	1014	111690	111582.79	01-Jan-04	01-Dec-33	6.19	4.55	$683.34	360	360	319.98	1	6.19	01-Dec-05	01-Jan-06	3	1	12.19	6.19	683.34	WY	03-Dec-03	6	124100	125000	125000	90	0	90	111690
81044992	0012307641	STD	AA	SFR	OO	CO	1025	112500	112428.12	01-Jan-04	01-Dec-33	8.24	0	$844.38	360	360	387.66	1	8.24			0	0	0	8.24	844.38	MD	02-Dec-03	5	0	120000	125000	90	0	90	112500
71009819	0012280939	STD	AA+	SFR	OO	CO	1014	130500	130403.16	01-Jan-04	01-Dec-33	7.5	0	$912.47	360	360	0	1	7.5			0	0	0	7.5	912.47	NC	28-Nov-03	4	0	145000	145000	90	0	90	130500
51022587	0012289815	STD	AA	SFR	OO	CO	1025	247500	247308.84	01-Jan-04	01-Dec-33	7.3	0	$1,696.79	360	360	3094.24	1	7.3			0	0	0	7.3	1696.79	PA	01-Dec-03	6	0	275000	275000	90	0	90	247500
41034150	0012299095	STD	AA+	U24	OO	PUR	1025	83250	83182.43	01-Jan-04	01-Dec-33	7.05	0	$556.66	360	360	937.13	2	7.05			0	0	0	7.05	556.66	NY	26-Nov-03	2	92500	93000	96000	90	0	90	83250
81010212	0012285698	STD	AA	SFR	OO	CO	1014	129600	129478.21	01-Jan-04	01-Dec-33	6.3	0	$802.19	360	360	0	1	6.3			0	0	0	6.3	802.19	VT	01-Dec-03	6	0	144000	144000	90	0	90	129600
41034652	0012252813	STD	A	SFR	OO	R&T	1025	131500	131401.23	01-Jan-04	01-Dec-33	7.44	5.59	$914.07	360	360	1013.9	1	7.44	01-Dec-05	01-Jan-06	3	1	13.44	7.44	914.07	MA	25-Nov-03	3	0	165000	165000	79.7	0	91.21	131500
21052510	0012242824	STD	AA	SFR	OO	R&T	1025	455500	455042.19	01-Jan-04	01-Dec-33	5.95	3.975	$2,716.33	360	360	0	1	5.95	01-Dec-05	01-Jan-06	3	1	11.95	5.95	2716.33	CA	26-Nov-03	6	0	495000	495000	92.02	0	92.02	455500
11065327	0012282562	STD	AA	SFR	OO	CO	1014	234800	234576.78	01-Jan-04	01-Dec-33	6.24	4.9	$1,444.18	360	360	807.51	1	6.24	01-Dec-05	01-Jan-06	3	1	12.24	6.24	1444.18	CA	04-Dec-03	6	0	255000	255000	92.08	0	92.08	234800
51015519	0012302774	STD	AA	SFR	OO	R&T	1014	152450	152312.18	01-Jan-04	01-Dec-33	6.5	4.2	$963.59	360	360	1308	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	963.59	TX	02-Dec-03	6	0	165000	165000	92.39	0	92.39	152450
31024139	0012043238	STD	AA	SFR	OO	PUR	1025	228600	228372.43	01-Jan-04	01-Dec-33	6	3.75	$1,370.57	360	360	0	1	6	01-Dec-05	01-Jan-06	3	1	12	6	1370.57	CA	26-Nov-03	6	254000	254000	254000	90	0	92.41	228600
51022491	0012274353	STD	AA	SFR	OO	CO	1	175770	175615.68	01-Jan-04	01-Dec-33	6.65	5.2	$1,128.38	360	360	0	1	6.65	01-Dec-05	01-Jan-06	3	1	12.65	6.65	1128.38	PA	26-Nov-03	6	0	189000	189000	93	0	93	175615.68
01039718	0012295804	STD	AA	SFR	OO	R&T	1025	118750	118637.33	01-Jan-04	01-Dec-33	6.25	5.5	$731.16	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	731.16	TX	10-Dec-03	6	0	126200	126200	94.1	0	94.1	118750
31021375	0012285599	STD	AA	SFR	OO	CO	1014	325000	324748.97	01-Jan-04	01-Dec-33	7.3	4.8	$2,228.11	360	360	0	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	2228.11	NY	01-Dec-03	2	0	345000	345000	94.2	0	94.2	325000
31024628	0012202628	STD	B	SFR	OO	CO	1014	65000	64974.72	01-Jan-04	01-Dec-33	10.6	0	$599.45	360	360	360.74	1	10.6	01-Dec-05		0	0	0	0	599.45	KY	17-Nov-03	6	0	109000	109000	59.63	0	94.68	65000
31041491	0012164299	STD		SFR	OO	CO	1025	370000	369742	01-Jan-04	01-Dec-33	7.81	6.13	$2,668.08	360	360	887.79	1	7.81	01-Dec-05	01-Jan-06	3	1	13.81	7.81	2668.08	CO	10-Nov-03	5	0	390000	390000	94.87	0	94.87	370000
41016002	0012307310	STD		SFR	OO	PUR	1025	118710	118639.56	01-Jan-04	01-Dec-33	8.6	8.3	$921.20	360	360	0	1	8.6	01-Dec-06	01-Jan-07	3	1	14.6	8.6	921.2	NC	26-Nov-03	4	131900	134000	134000	90	0	94.93	118710
61050305	0012348744	STD		SFR	OO	CO	1	150000	149898.33	01-Jan-04	01-Dec-33	7.95	5.85	$1,095.42	360	360	1047.67	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	1095.42	OH	09-Dec-03	6	0	158000	158000	94.94	0	94.94	150000
81010024	0012257531	STD	AA	SFR	OO	PUR	1025	80700	80643.61	01-Jan-04	01-Dec-33	7.8	6.05	$580.94	360	360	724.18	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	580.94	ME	19-Nov-03	6	85000	95000	95000	94.94	0	94.94	80700
21052787	0012246385	LMN	AA	SFR	OO	PUR	637	274500	274259	01-Jan-04	01-Dec-33	6.65	4.8	$1,762.19	360	360	1445.7	1	6.65	01-Dec-05	01-Jan-06	3	1	12.65	6.65	1762.19	CA	01-Dec-03	6	289000	289500	289500	94.98	0	94.98	274500
51022624	0012321493	STD	AA	SFR	OO	PUR	1025	160550	160424.76	01-Jan-04	01-Dec-33	7.25	6.9	$1,095.23	360	360	0	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1095.23	PA	01-Dec-03	6	169000	174000	174000	95	0	95	160550
51015827	0012277422	STD	AA	SFR	OO	PUR	1025	71250	71201.7	01-Jan-04	01-Dec-33	7.95	5.65	$520.33	360	360	69.62	1	7.95	01-Dec-05	01-Jan-06	3	1	13.95	7.95	520.33	TX	05-Dec-03	6	75000	84000	84000	95	0	95	71201.7
21029555	0012246567	STD		SFR	OO	CO	1	145350	145238.63	01-Jan-04	01-Dec-33	7.34	5.39	$1,000.43	360	360	521.11	1	7.34	01-Dec-05	01-Jan-06	3	1	13.34	7.34	1000.43	WI	24-Nov-03	5	0	153000	153000	95	0	95	145350
41001685	0012482758	STD	AA	PUD	OO	PUR	1	112280	112218.03	01-Jan-04	01-Dec-33	8.95	6.85	$899.39	360	360	279.05	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	899.39	TX	14-Nov-03	6	118190	130000	130000	95	0	95	112280
81045178	0012512349	STD	AA	SFR	OO	R&T	1	226404	226279.04	01-Jan-04	01-Dec-33	8.95	6.65	$1,813.56	360	360	381.68	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	1813.56	VA	08-Dec-03	5	0	307000	238320	95	0	95	226404
21029985	0012474649	STD		SFR	OO	CO	1	114000	113924.28	01-Jan-04	01-Dec-33	8.05	5.95	$840.47	360	360	0	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	840.47	WI	02-Dec-03	5	0	120000	120000	95	0	95	114000
41035225	0012279113	STD	AA	SFR	OO	CO	1025	180500	180357.79	01-Jan-04	01-Dec-33	7.2	5.25	$1,225.21	360	360	3311.8	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	1225.21	CT	26-Nov-03	6	0	190000	190000	95	0	95	180357.79
31039765	0012215059	LMN	A	SFR	OO	PUR	637	165300	165184.5	01-Jan-04	01-Dec-33	7.8	6.3	$1,189.95	360	360	1051.28	1	7.8	01-Dec-05	01-Jan-06	3	1	13.8	7.8	1189.95	NJ	12-Nov-03	6	174000	175000	175000	95	0	95	165184.5
81009237	0012196655	STD	AA	U24	OO	PUR	1014	198550	198377.37	01-Jan-04	01-Dec-33	6.7	5.4	$1,281.20	360	360	0	2	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1281.2	RI	17-Nov-03	6	209000	212000	212000	95	0	95	198550
31021916	0012291167	LMN	AA+	SFR	OO	PUR	1	270750	270600.56	01-Jan-04	01-Dec-33	8.95	6.65	$2,168.78	360	360	0	1	8.95	01-Dec-05	01-Jan-06	3	1	14.95	8.95	2168.78	NY	25-Nov-03	2	285000	285000	285000	95	0	95	270750
91015318	0012227153	STD	AA	PUD	OO	R&T	1	183350	183206.97	01-Jan-04	01-Dec-33	7.25	5.55	$1,250.77	360	360	0	1	7.25	01-Dec-05	01-Jan-06	3	1	13.25	7.25	1250.77	SC	19-Nov-03	6	0	193000	193000	95	0	95	183350
11017434	0012257176	STD	AA	SFR	OO	PUR	1014	55575	55544.84	01-Jan-04	01-Dec-33	9	6.84	$447.17	360	360	0	1	9	01-Dec-05	01-Jan-06	3	1	15	9	447.17	GA	19-Nov-03	5	58500	71000	71000	95	0	95	55575
91015470	0012240909	STD	AA	SFR	OO	CO	1	110200	110134.61	01-Jan-04	01-Dec-33	8.6	6.85	$855.16	360	360	217.18	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	855.16	UT	24-Nov-03	6	0	116000	116000	95	0	95	110200
41001878	0012313136	STD	AA	SFR	OO	PUR	1025	212800	212645.2	01-Jan-04	01-Dec-33	7.6	6.5	$1,502.53	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1502.53	TX	03-Dec-03	6	224000	224000	224000	95	0	95	212645.2
21052857	0012264305	STD	AA	SFR	OO	CO	1025	237400	237174.75	01-Jan-04	01-Dec-33	6.25	4.675	$1,461.71	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1461.71	CA	03-Dec-03	6	0	249900	249900	95	0	95	237400
31001556	0012370185	STD		SFR	OO	CO	1025	201400	201262.09	01-Jan-04	01-Dec-33	7.9	0	$1,463.79	360	360	1438.96	1	7.9			0	0	0	7.9	1463.79	CA	02-Dec-03	6	0	212000	212000	95	0	95	201262.09
11005811	0012183034	LMN	AA	SFR	OO	CO	1025	522500	522045.71	01-Jan-04	01-Dec-33	6.7	4.65	$3,371.58	360	360	1569.83	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	3371.58	NY	10-Nov-03	2	0	550000	550000	95	0	95	522500
41057037	0012289898	LMN	AA+	SFR	OO	PUR	1	171000	170902.63	01-Jan-04	01-Dec-33	8.8	6.65	$1,351.37	360	360	0	1	8.8	01-Dec-05	01-Jan-06	3	1	14.8	8.8	1351.37	IL	24-Nov-03	5	180000	180000	180000	95	0	95	170902.63
31028761	0012289668	LMN	AA+	SFR	OO	PUR	1	441750	441422.18	01-Jan-04	01-Dec-33	7.5	6.2	$3,088.78	360	360	1131.08	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	3088.78	MA	26-Nov-03	3	465000	480000	480000	95	0	95	441750
91022936	0012247045	STD	AA	SFR	OO	CO	1014	74100	74045.01	01-Jan-04	01-Dec-33	7.5	4.5	$518.12	360	360	0	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	518.12	MO	24-Nov-03	5	0	78000	78000	95	0	95	74045.01
41035329	0012274270	STD	AA	U24	OO	PUR	1025	134900	134798.87	01-Jan-04	01-Dec-33	7.45	5.475	$938.63	360	360	2398.14	2	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	938.63	CT	21-Nov-03	6	142000	142000	142000	95	0	95	134798.87
21029720	0012263265	STD	A	SFR	OO	PUR	1025	161025	160918.05	01-Jan-04	01-Dec-33	8.05	5.8	$1,187.16	360	360	526.78	1	8.05	01-Dec-05	01-Jan-06	3	1	14.05	8.05	1187.16	WI	20-Nov-03	5	169500	170000	170000	95	0	95	161025
51029200	0012279089	STD	AA	SFR	OO	PUR	1025	163400	163277.51	01-Jan-04	01-Dec-33	7.45	5.6	$1,136.93	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1136.93	MA	21-Nov-03	3	172000	172000	172000	95	0	95	163277.51

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
21052392	0012103826	STD	AA	SFR	OO	PUR	1025	351500	351236.51	01-Jan-04	01-Dec-33	7.45	5.4	$2,445.72	360	360	1864.07	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	2445.72	CA	09-Dec-03	6	370000	370000	370000	95	0	95	351500
71057556	0012285722	STD	AA+	SFR	OO	PUR	1	96900	96823.65	01-Jan-04	01-Dec-33	7.2	5.15	$657.75	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	657.75	FL	26-Nov-03	6	102000	110000	110000	95	0	95	96900
31039232	0012303012	STD		SFR	OO	PUR	1	194750	194593.18	01-Jan-04	01-Dec-33	7.09	5.6	$1,307.47	360	360	2132.41	1	7.09	01-Dec-05	01-Jan-06	3	1	13.09	7.09	1307.47	CT	28-Nov-03	6	205000	210000	210000	95	0	95	194750
51022336	0012261996	STD	AA	CO1	OO	CO	1014	142500	142382.96	01-Jan-04	01-Dec-33	6.99	5.95	$947.10	360	360	1098.84	1	6.99	01-Dec-05	01-Jan-06	3	1	12.99	6.99	947.1	PA	26-Nov-03	6	0	150000	150000	95	0	95	142500
31042268	0012330692	STD	AA	SFR	OO	PUR	1014	142405	142275.01	01-Jan-04	01-Dec-33	6.45	6.1	$895.42	360	360	0	1	6.45	01-Dec-05	01-Jan-06	3	1	12.45	6.45	895.42	NJ	02-Dec-03	6	149900	150000	150000	95	0	95	142405
11064916	0012288333	STD	AA	SFR	OO	CO	1025	456000	455575.61	01-Jan-04	01-Dec-33	6.35	4.15	$2,837.39	360	360	0	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	2837.39	CA	08-Dec-03	6	0	480000	480000	95	0	95	456000
81007172	0012338539	STD	AA+	SFR	OO	PUR	1014	110105	110034.79	01-Jan-04	01-Dec-33	8.25	0	$827.18	360	360	0	1	8.25				0	0	8.25	827.18	NY	05-Dec-03	2	115900	115900	115900	95	0	95	110105
91015605	0012380390	STD	AA	SFR	OO	PUR	1025	113050	112994.98	01-Jan-04	01-Dec-33	9.55	7.45	$954.71	360	360	434.34	1	9.55	01-Dec-05	01-Jan-06	3	1	15.55	9.55	954.71	ID	19-Nov-03	5	109900	119000	119000	95	0	95	113050
51022455	0012303038	STD	AA	SFR	OO	PUR	1025	63650	63615.6	01-Jan-04	01-Dec-33	9.05	6.7	$514.43	360	360	0	1	9.05	01-Dec-05	01-Jan-06	3	1	15.05	9.05	514.43	DE	26-Nov-03	5	67000	124000	67000	95	0	95	63615.6
21052797	0012269783	STD	AA	SFR	OO	CO	1014	85500	85448.74	01-Jan-04	01-Dec-33	8.55	6.7	$660.45	360	360	0	1	8.55	01-Dec-05	01-Jan-06	3	1	14.55	8.55	660.45	CA	04-Dec-03	6	0	90000	90000	95	0	95	85500
81029268	0012308235	LMN	AA+	SFR	OO	PUR	1	308750	308538.59	01-Jan-04	01-Dec-33	7.9	7.4	$2,244.01	360	360	0	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	2244.01	MA	28-Nov-03	3	325000	335000	330000	95	0	95	308750
51021846	0012227658	STD	AA	SFR	OO	PUR	1014	149150	149042.59	01-Jan-04	01-Dec-33	7.65	6.05	$1,058.24	360	360	0	1	7.65	01-Dec-05	01-Jan-06	3	1	13.65	7.65	1058.24	NJ	19-Nov-03	6	157000	157000	157000	95	0	95	149150
41035363	0012316592	STD	AA	CO1	OO	PUR	1014	132905	132808.32	01-Jan-04	01-Dec-33	7.6	5.55	$938.41	360	360	236.45	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	938.41	CT	02-Dec-03	6	139900	140000	140000	95	0	95	132905
21052397	0012183513	STD	AA	SFR	OO	PUR	1	228950	228783.46	01-Jan-04	01-Dec-33	7.6	5.25	$1,616.56	360	360	1507.59	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	1616.56	CA	05-Dec-03	6	241000	241000	241000	95	0	95	228783.46
41015930	0012316006	STD	AA	SFR	OO	CO	1025	95950	95875.15	01-Jan-04	01-Dec-33	7.25	5.7	$654.55	360	360	585.18	1	7.25	01-Dec-06	01-Jan-07	3	1	13.25	7.25	654.55	NC	05-Dec-03	4	0	101000	101000	95	0	95	95950
81029094	0012296873	STD	AA	U24	OO	PUR	1014	265905	265684.88	01-Jan-04	01-Dec-33	6.95	5.4	$1,760.15	360	360	793.71	2	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1760.15	NH	26-Nov-03	6	279900	283000	283000	95	0	95	265905
91015016	0012101143	STD	AA	SFR	OO	CO	1025	175750	175604.52	01-Jan-04	01-Dec-33	6.95	5.275	$1,163.37	360	360	849.44	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	1163.37	WA	05-Nov-03	6	0	185000	185000	95	0	95	175750
51022621	0012298568	STD	AA	SFR	OO	CO	1025	87400	87326.21	01-Jan-04	01-Dec-33	6.85	5.85	$572.70	360	360	0	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	572.7	PA	02-Dec-03	6	0	92000	92000	95	0	95	87326.21
91015756	0012298402	STD		SFR	OO	PUR	1025	189050	188865.37	01-Jan-04	01-Dec-33	6.1	4.85	$1,145.63	360	360	0	1	6.1	01-Dec-05	01-Jan-06	3	1	12.1	6.1	1145.63	OR	28-Nov-03	5	199000	205000	205000	95	0	95	188865.37
71018292	0012343109	STD		PUD	OO	PUR	1014	138700	138561.65	01-Jan-04	01-Dec-33	5.99	5.175	$830.69	360	360	356.92	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	830.69	AZ	05-Dec-03	6	146000	146000	146000	95	0	95	138700
151022022	0012277661	STD	AA	SFR	OO	CO	1025	77900	77679.82	01-Jan-04	01-Dec-18	8.25	0	$755.74	180	180	0	1	8.25				0	0	8.25	755.74	PA	03-Dec-03	6	0	82000	82000	95	0	95	77900
131024946	0012360236	STD	AA+	SFR	OO	CO	1025	95000	94920.58	01-Jan-04	01-Dec-33	8.9	0	$625.67	360	360	0	1	8.9				0	0	8.9	625.67	OH	10-Dec-03	6	0	100000	100000	95	0	95	95000
361016208	0012197114	NDC	AA+	SFR	OO	CO	1025	104500	104445.26	01-Jan-04	01-Dec-33	9.2	0	$855.91	360	360	0	1	9.2				0	0	0	855.91	MI	13-Nov-03	6	0	110000	110000	95	0	95	104500
141035294	0012286415	LMN	AA+	SFR	OO	PUR	1025	116750	116670.16	01-Jan-04	01-Dec-33	7.99	0	$870.52	360	360	858.13	1	7.99				0	0	0	870.52	CT	24-Nov-03	6	125000	130000	130000	95	0	95	116670.16
521014140	0012303368	STD	AA	SFR	OO	PUR	1	82650	82601.85	01-Jan-04	01-Dec-33	8.69	6.44	$646.67	360	360	462.68	1	8.69	01-Dec-05	01-Jan-06	3	1	14.69	8.69	646.67	MN	26-Nov-03	5	87000	88000	87000	95	0	95	82601.85
041056561	0012221016	STD	AA	SFR	OO	CO	637	162450	162346.41	01-Jan-04	01-Dec-33	8.25	6	$1,220.43	360	360	1164.5	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	1220.43	IL	17-Nov-03	5	0	171000	171000	95	0	95	162450
061049676	0012254645	LMN	AA+	SFR	OO	PUR	637	181450	181325.76	01-Jan-04	01-Dec-33	7.9	5.95	$1,318.79	360	360	1284.07	1	7.9	01-Dec-05	01-Jan-06	3	1	13.9	7.9	1318.79	OH	20-Nov-03	6	191000	191000	191000	95	0	95	181450
361016470	0012273017	STD	AA	SFR	OO	R&T	1025	160550	160422.24	01-Jan-04	01-Dec-33	7.15	5.5	$1,084.37	360	360	2185.75	1	7.15	01-Dec-05	01-Jan-06	3	1	13.15	7.15	1084.37	MI	26-Nov-03	6	0	169000	169000	95	0	95	160550
271010019	0012286316	STD	AA+	SFR	OO	CO	1014	285000	284786.36	01-Jan-04	01-Dec-33	7.45	4.75	$1,983.01	360	360	784.56	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1983.01	NV	26-Nov-03	6	0	300000	300000	95	0	95	284786.36
231041088	0012295481	STD	AA	SFR	OO	PUR	1	50065	50027.09	01-Jan-04	01-Dec-33	7.4	5.85	$346.64	360	360	0	1	7.4	01-Dec-05	01-Jan-06	3	1	13.4	7.4	346.64	ME	26-Nov-03	6	52700	60500	60500	95	0	95	50027.09
331022027	0012281077	STD	AA	SFR	OO	PUR	1025	432250	431892.18	01-Jan-04	01-Dec-33	6.95	5.15	$2,861.27	360	360	0	1	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	2861.27	NY	24-Nov-03	2	455000	455000	455000	95	0	95	432250
621000795	0012283826	STD		SFR	OO	CO	1025	171000	170904.63	01-Jan-04	01-Dec-33	8.9	0	$1,363.62	360	360	871.47	1	8.9				0	0	8.9	1363.62	FL	26-Nov-03	6	0	180000	180000	95	0	95	171000
321015636	0012273504	STD	AA	SFR	OO	R&T	1014	237500	237334.08	01-Jan-04	01-Dec-33	7.8	0	$1,709.69	360	360	0	1	7.8				0	0	7.8	1709.69	CO	26-Nov-03	5	0	250000	250000	95	0	95	237500
321016144	0012274924	STD		SFR	OO	CO	1014	206150	206001.01	01-Jan-04	01-Dec-33	7.7	0	$1,469.77	360	360	713.29	1	7.7				0	0	7.7	1469.77	UT	26-Nov-03	6	0	217000	217000	95	0	95	206001.01
251028819	0012279030	STD	AA+	SFR	OO	CO	1025	71250	61826.13	01-Jan-04	01-Dec-18	7.5	0	$660.50	180	180	797.94	1	7.5				0	0	7.5	660.5	MO	01-Dec-03	5	0	75000	75000	95	0	95	61826.13
251028293	0012288858	STD	AA	SFR	OO	CO	1025	218500	218393.66	01-Jan-04	01-Dec-33	9.55	8	$1,845.24	360	360	0	1	9.55	01-Dec-05	01-Jan-06	3	1	15.55	9.55	1845.24	OR	04-Dec-03	5	0	230000	230000	95	0	95	218500
391005301	0012296877	STD	AA	SFR	OO	CO	1014	167200	167100.78	01-Jan-04	01-Dec-33	8.6	6.95	$1,297.49	360	360	0	1	8.6	01-Dec-05	01-Jan-06	3	1	14.6	8.6	1297.49	TN	01-Dec-03	6	0	176000	176000	95	0	95	167200
621001468	0012321394	STD	AA	PUD	OO	PUR	1014	247000	246828.81	01-Jan-04	01-Dec-33	7.84	6.05	$1,784.92	360	360	958.46	1	7.84	01-Dec-05	01-Jan-06	3	1	13.84	7.84	1784.92	FL	02-Dec-03	6	260000	260000	260000	95	0	95	247000
611006066	0012298265	STD	AA	SFR	OO	PUR	1014	269325	269097.62	01-Jan-04	01-Dec-33	6.85	5.1	$1,764.78	360	360	2849.38	1	6.85	01-Dec-06	01-Jan-07	3	1	12.85	6.85	1764.78	NY	25-Nov-03	2	283500	290000	290000	95	0	95	269325
381010123	0012271318	STD	AA	SFR	OO	CO	1014	237500	237293.5	01-Jan-04	01-Dec-33	6.7	5.4	$1,532.54	360	360	1631.22	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1532.54	CT	01-Dec-03	6	0	250000	250000	95	0	95	237293.5
381009812	0012318895	STD	AA	SFR	OO	PUR	1	242250	242004.19	01-Jan-04	01-Dec-33	5.9	4.9	$1,436.87	360	360	760.39	1	5.9	01-Dec-05	01-Jan-06	3	1	11.9	5.9	1436.87	MA	01-Dec-03	3	255000	267000	267000	95	0	95	242250
271009619	0012269098	STD	AA+	SFR	OO	CO	1014	113050	112857.83	01-Jan-04	01-Dec-23	7.99	0	$944.89	240	240	0	1	7.99				0	0	7.99	944.89	IL	26-Nov-03	5	0	119000	119000	95	0	95	113050
741002290	0012321428	STD	AA+	SFR	OO	CO	1025	114950	114866.39	01-Jan-04	01-Dec-33	7.6	0	$811.63	360	360	0	1	7.6				0	0	7.6	811.63	OH	08-Dec-03	6	0	121000	121000	95	0	95	114950
121029770	0012231759	STD		SFR	OO	PUR	1014	143920	143812.11	01-Jan-04	01-Dec-33	7.45	5.9	$1,001.39	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1001.39	MN	14-Nov-03	5	181400	185000	185000	79.34	0	99.17	143920
031024699	0012307377	STD		PUD	OO	PUR	1025	380000	379642.83	01-Jan-04	01-Dec-33	6.299	4.05	$2,351.85	360	360	0	1	6.299	01-Dec-05	01-Jan-06	3	1	12.299	6.299	2351.85	CA	12-Dec-03	6	475000	475000	475000	80	0	100	380000
231040795	0012214292	STD		SFR	OO	PUR	1014	177600	177431.49	01-Jan-04	01-Dec-33	6.25	4.5	$1,093.51	360	360	750.8	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1093.51	ME	12-Nov-03	6	222000	222000	222000	80	0	100	177431.49
091022996	0012277984	STD		SFR	OO	PUR	1025	67840	67795.85	01-Jan-04	01-Dec-33	8.15	5.15	$504.90	360	360	167.76	1	8.15	01-Dec-05	01-Jan-06	3	1	14.15	8.15	504.9	MO	21-Nov-03	5	84800	93000	93000	80	0	100	67840
211017002	0012226189	LMN	AA	SFR	OO	PUR	1025	360800	360532.23	01-Jan-04	01-Dec-33	7.5	5.6	$2,522.77	360	360	695.1	1	7.5	01-Dec-06	01-Jan-07	3	1	13.5	7.5	2522.77	NC	13-Nov-03	4	451000	485000	485000	80	0	100	360800
151022579	0012281614	STD		CO1	OO	PUR	1014	78000	77929.49	01-Jan-04	01-Dec-33	6.5	5.1	$493.01	360	360	0	1	6.5	01-Dec-05	01-Jan-06	3	1	12.5	6.5	493.01	DE	21-Nov-03	5	97500	100000	100000	80	0	100	78000
231041179	0012236238	STD		SFR	OO	PUR	1014	181600	181422.64	01-Jan-04	01-Dec-33	6.1	4.9	$1,100.49	360	360	1045.15	1	6.1	01-Dec-05	01-Jan-06	3	1	12.1	6.1	1100.49	MA	21-Nov-03	3	227000	227000	227000	80	0	100	181422.64
131024615	0012269288	STD		SFR	OO	PUR	1025	60320	60281.92	01-Jan-04	01-Dec-33	8.3	4.7	$455.29	360	360	453.67	1	8.3	01-Dec-05	01-Jan-06	3	1	14.3	8.3	455.29	OH	21-Nov-03	6	75400	76000	76000	80	0	100	60281.92
651001145	0012218871	STD		SFR	OO	CO	1025	120000	119915.31	01-Jan-04	01-Dec-33	7.75	5.2	$859.69	360	360	1394.19	1	7.75	01-Dec-05	01-Jan-06	3	1	13.75	7.75	859.69	NE	19-Nov-03	6	0	150000	150000	80	0	100	120000
361016322	0012228468	STD		SFR	OO	PUR	1025	105600	105523.19	01-Jan-04	01-Dec-33	7.6	5.55	$745.61	360	360	653.08	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	745.61	MI	14-Nov-03	6	132000	132000	132000	80	0	100	105523.19
621001314	0012229621	STD		SFR	OO	PUR	1025	196000	195853.07	01-Jan-04	01-Dec-33	7.45	5.025	$1,363.76	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	1363.76	FL	14-Nov-03	6	245000	245000	245000	80	0	100	196000
351015756	0012249878	STD		SFR	OO	PUR	1025	74800	74741.07	01-Jan-04	01-Dec-33	7.2	5.15	$507.73	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	507.73	TX	18-Nov-03	6	93500	95000	95000	80	0	100	74800
061050190	0012303756	STD		SFR	OO	PUR	1025	124000	123896.14	01-Jan-04	01-Dec-33	6.69	5.19	$815.83	360	360	120.47	1	6.69	01-Dec-05	01-Jan-06	3	1	12.69	6.69	815.83	OH	28-Nov-03	6	155000	155000	155000	80	0	100	124000
131024699	0012268348	STD		SFR	OO	PUR	1025	93040	92959.89	01-Jan-04	01-Dec-33	6.75	3.75	$603.46	360	360	0	1	6.75	01-Dec-05	01-Jan-06	3	1	12.75	6.75	603.46	KY	21-Nov-03	6	116300	117000	117000	80	0	100	93040
211017334	0012239455	STD		CO1	OO	PUR	1014	92800	92717.72	01-Jan-04	01-Dec-33	6.6	4.8	$592.68	360	360	226.92	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	592.68	FL	18-Nov-03	6	116000	116000	116000	80	0	100	92800
021052742	0012242970	STD		SFR	OO	PUR	1014	204000	203806.44	01-Jan-04	01-Dec-33	6.25	4.15	$1,256.06	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1256.06	CA	26-Nov-03	6	255000	255000	255000	80	0	100	203806.44
171018207	0012294526	STD		SFR	OO	PUR	1014	92000	91901.18	01-Jan-04	01-Dec-33	5.6	4.35	$528.15	360	360	408.08	1	5.6	01-Dec-05	01-Jan-06	3	1	11.6	5.6	528.15	AZ	26-Nov-03	6	115000	130000	130000	80	0	100	92000
231041089	0012221321	STD	AA	SFR	OO	R&T	1025	225000	224741.92	01-Jan-04	01-Dec-33	5.25	4.5	$1,242.46	360	360	0	1	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1242.46	MA	18-Nov-03	3	0	395000	395000	56.96	0	100	225000
191015725	0012398566	STD		SFR	OO	PUR	1025	60800	60754.88	01-Jan-04	01-Dec-33	7.5	5.7	$425.12	360	360	194.32	1	7.5	01-Dec-05	01-Jan-06	3	1	13.5	7.5	425.12	ID	24-Nov-03	5	76000	77500	77500	80	0	100	60800
161029129	0012272928	STD		SFR	OO	PUR	1025	149600	149469.93	01-Jan-04	01-Dec-33	6.7	4.65	$965.34	360	360	437.88	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	965.34	MA	21-Nov-03	3	187000	187000	187000	80	0	100	149600
511027363	0012310926	STD		PUD	OO	PUR	1025	380000	379659.8	01-Jan-04	01-Dec-33	6.55	5	$2,414.37	360	360	0	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	2414.37	CA	05-Dec-03	6	475000	475000	475000	80	0	100	380000
161029043	0012268298	STD		CO1	OO	PUR	1014	212000	211802.69	01-Jan-04	01-Dec-33	6.35	4.55	$1,319.14	360	360	607.96	1	6.35	01-Dec-05	01-Jan-06	3	1	12.35	6.35	1319.14	MA	21-Nov-03	3	265000	265000	265000	80	0	100	212000
191015298	0012353785	STD		PUD	OO	PUR	1014	138800	138669.57	01-Jan-04	01-Dec-33	6.3	4.6	$859.13	360	360	475.98	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	859.13	MT	13-Nov-03	5	173500	174000	174000	80	0	100	138800
071057655	0012283271	STD		SFR	OO	CO	1025	94400	94310.43	01-Jan-04	01-Dec-33	6.25	4.7	$581.24	360	360	618.13	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	581.24	FL	26-Nov-03	6	0	118000	118000	80	0	100	94310.43
011065178	0012256038	STD		SFR	OO	PUR	1014	208000	207802.64	01-Jan-04	01-Dec-33	6.25	4.3	$1,280.69	360	360	0	1	6.25	01-Dec-05	01-Jan-06	3	1	12.25	6.25	1280.69	CA	01-Dec-03	6	260000	260000	260000	80	0	100	208000
031024622	0012218350	STD		CO2	OO	PUR	1014	518400	517898.56	01-Jan-04	01-Dec-33	6.15	3.85	$3,158.24	360	360	0	1	6.15	01-Dec-05	01-Jan-06	3	1	12.15	6.15	3158.24	CA	26-Nov-03	6	648000	650000	650000	80	0	100	518400
521013404	0012318838	STD		SFR	OO	PUR	1025	121600	121476.37	01-Jan-04	01-Dec-33	5.89	5.04	$720.48	360	360	601.23	1	5.89	01-Dec-05	01-Jan-06	3	1	11.89	5.89	720.48	NE	28-Nov-03	6	152000	155000	152000	80	0	100	121600
211017151	0012306627	STD		SFR	OO	PUR	1014	173600	173418.75	01-Jan-04	01-Dec-33	5.75	4.55	$1,013.08	360	360	1420.52	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	1013.08	FL	26-Nov-03	6	217000	217000	217000	80	0	100	173418.75
231040824	0012303137	STD		SFR	OO	PUR	1014	116000	115878.89	01-Jan-04	01-Dec-33	5.75	4.35	$676.94	360	360	439.38	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	676.94	VT	26-Nov-03	6	145000	145000	145000	80	0	100	116000
211017761	0012311148	STD		SFR	OO	PUR	1014	93499	93398.57	01-Jan-04	01-Dec-33	5.6	5.1	$536.70	360	360	0	1	5.6	01-Dec-06	01-Jan-07	3	1	11.6	5.6	536.76	NC	26-Nov-03	4	118500	126900	126900	78.9	0	100	93499
021052863	0012278602	STD		SFR	OO	PUR	1025	312000	311658.5	01-Jan-04	01-Dec-33	5.5	4	$1,771.50	360	360	0	1	5.5	01-Dec-05	01-Jan-06	3	1	11.5	5.5	1771.5	CA	05-Dec-03	6	390000	390000	390000	80	0	100	312000
231041750	0012295556	STD		SFR	OO	PUR	1014	142400	142243.84	01-Jan-04	01-Dec-33	5.49	4.55	$807.84	360	360	744.02	1	5.49	01-Dec-05	01-Jan-06	3	1	11.49	5.49	807.84	MA	28-Nov-03	3	178000	178000	178000	80	0	100	142243.84
511027562	0012294443	STD		SFR	OO	PUR	1025	228000	227748.08	01-Jan-04	01-Dec-33	5.45	4.25	$1,287.42	360	360	0	1	5.45	01-Dec-05	01-Jan-06	3	1	11.45	5.45	1287.42	CA	25-Nov-03	6	286840	285000	285000	80	0	100	228000
321016198	0012365284	STD		PUD	OO	PUR	1	336000	335614.6	01-Jan-04	01-Dec-33	5.25	3.95	$1,855.40	360	360	0	1	5.25	01-Dec-05	01-Jan-06	3	1	11.25	5.25	1855.4	CO	08-Dec-03	5	420000	420000	445000	80	0	100	336000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	401 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
21052828	0012272480	STD		SFR	OO	PUR	1014	160800	160612.09	01-Jan-04	01-Dec-33	5.15	3.1	$878.01	360	360	1005.77	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	878.01	CA	01-Dec-03	6	201000	201000	201000	80	0	100	160800
21015831	0012284444	STD		SFR	OO	CO	1025	392000	391706.16	01-Jan-04	01-Dec-33	7.45	0	$2,727.51	360	360	2091.99	1	7.45			0	0	0	7.45	2727.51	CO	02-Dec-03	5	0	490000	490000	80	0	100	391706.16
21022315	0012318796	STD		SFR	OO	PUR	1025	192000	191842.31	01-Jan-04	01-Dec-33	6.99	0	$1,276.09	360	360	0	1	6.99			0	0	0	6.99	1276.09	PA	01-Dec-03	6	240000	240000	240000	80	0	100	192000
21022569	0012228375	LMN	A	SFR	OO	PUR	1025	54640	54605.16	01-Jan-04	01-Dec-33	8.25	7.1	$410.49	360	360	0	1	8.25	01-Dec-05	01-Jan-06	3	1	14.25	8.25	410.49	MO	14-Nov-03	5	68300	69500	69500	80	0	100	54640
21017274	0012275178	STD		SFR	OO	PUR	1025	112000	111918.53	01-Jan-04	01-Dec-33	7.6	4.9	$790.80	360	360	0	1	7.6	01-Dec-05	01-Jan-06	3	1	13.6	7.6	790.8	FL	21-Nov-03	6	140000	141000	141000	80	0	100	112000
21012428	0010848729	LMN	AA+	SFR	OO	PUR	1	149500	149391.25	01-Jan-04	01-Dec-33	7.6	6.1	$1,055.58	360	360	483.9	1	7.6	01-Dec-05	01-Jan-06	3	1.5	14.6	7.6	1055.58	NV	10-Nov-03	5	186900	188000	188000	79.99	0	100	149391.25
21017278	0012232229	STD		PUD	OO	PUR	1014	111920	111836.11	01-Jan-04	01-Dec-33	7.45	5	$778.73	360	360	0	1	7.45	01-Dec-05	01-Jan-06	3	1	13.45	7.45	778.73	FL	14-Nov-03	6	139900	142000	142000	80	0	100	111836.11
21017903	0012189106	STD		PUD	OO	PUR	1	91200	91129.56	01-Jan-04	01-Dec-33	7.3	5.1	$625.24	360	360	547.72	1	7.3	01-Dec-05	01-Jan-06	3	1	13.3	7.3	625.24	AZ	07-Nov-03	6	114000	119000	114000	80	0	100	91200
21016420	0012310272	STD	AA	SFR	OO	PUR	1025	88000	87930.67	01-Jan-04	01-Dec-33	7.2	5.15	$597.33	360	360	0	1	7.2	01-Dec-05	01-Jan-06	3	1	13.2	7.2	597.33	MI	26-Nov-03	6	110000	116500	116500	80	0	100	87930.67
21017498	0012355939	STD		SFR	OO	PUR	1025	73600	73537.86	01-Jan-04	01-Dec-33	6.85	4.35	$482.27	360	360	330.27	1	6.85	01-Dec-05	01-Jan-06	3	1	12.85	6.85	482.27	FL	05-Dec-03	6	92000	105000	105000	80	0	100	73600
21029824	0012319265	STD		SFR	OO	PUR	1014	131900	131787.54	01-Jan-04	01-Dec-33	6.8	4.8	$859.89	360	360	233.04	1	6.8	01-Dec-06	01-Jan-07	3	1	12.8	6.8	859.89	MN	01-Dec-03	5	164900	166000	166000	79.99	0	100	131900
21016026	0012255568	STD		SFR	OO	CO	1025	136800	136681.06	01-Jan-04	01-Dec-33	6.7	4.9	$882.74	360	360	491.06	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	882.74	WY	24-Nov-03	6	0	171000	171000	80	0	100	136681.06
21017947	0012252524	STD	A	SFR	OO	CO	1025	92800	92719.31	01-Jan-04	01-Dec-33	6.7	4.65	$598.82	360	360	396.18	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	598.82	AZ	25-Nov-03	6	0	116000	116000	80	0	100	92800
481008932	0012318937	STD		SFR	OO	PUR	1025	164000	163857.41	01-Jan-04	01-Dec-33	6.7	4.45	$1,058.26	360	360	0	1	6.7	01-Dec-05	01-Jan-06	3	1	12.7	6.7	1058.26	RI	01-Dec-03	6	205000	205000	205000	80	0	100	164000
21029905	0012312765	STD		SFR	OO	PUR	1014	116800	116696.45	01-Jan-04	01-Dec-33	6.6	5.05	$745.95	360	360	544.46	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	745.95	MN	02-Dec-03	5	146000	146000	146000	80	0	100	116800
910015838	0012315701	STD		PUD	OO	PUR	1014	102484	102393.14	01-Jan-04	01-Dec-33	6.6	4.84	$654.52	360	360	0	1	6.6	01-Dec-05	01-Jan-06	3	1	12.6	6.6	654.52	ID	02-Dec-03	6	128105	128500	128500	80	0	100	102484
511027486	0012386116	STD		SFR	OO	CO	1025	176000	175842.44	01-Jan-04	01-Dec-33	6.55	3.55	$1,118.23	360	360	704.68	1	6.55	01-Dec-05	01-Jan-06	3	1	12.55	6.55	1118.23	WA	01-Dec-03	5	0	220000	220000	80	0	100	176000
931024679	0012284162	STD		PUD	OO	PUR	1014	185600	185431.89	01-Jan-04	01-Dec-33	6.49	4.24	$1,171.90	360	360	593.72	1	6.49	01-Dec-05	01-Jan-06	3	1	12.49	6.49	1171.9	CA	05-Dec-03	6	232000	232000	232000	80	0	100	185600
170018165	0012267258	STD		SFR	OO	PUR	1014	189600	189421.83	01-Jan-04	01-Dec-33	6.3	4.7	$1,173.57	360	360	668.18	1	6.3	01-Dec-05	01-Jan-06	3	1	12.3	6.3	1173.57	NV	26-Nov-03	6	237000	237000	237000	80	0	100	189600
161029472	0012356044	STD		SFR	OO	PUR	1025	111920	111813.6	01-Jan-04	01-Dec-33	6.24	4.34	$688.38	360	360	342.03	1	6.24	01-Dec-05	01-Jan-06	3	1	12.24	6.24	688.38	NH	05-Dec-03	6	139900	140000	140000	80	0	100	111920
211017438	0012302923	STD		PUD	OO	PUR	1014	122251	122129.3	01-Jan-04	01-Dec-33	6	4.55	$732.96	360	360	370.05	1	6	01-Dec-06	01-Jan-07	3	1	12	6	732.96	NC	01-Dec-03	4	152814	154000	154000	80	0	100	122251
161029039	0012303657	STD		SFR	OO	PUR	1025	140000	139860.36	01-Jan-04	01-Dec-33	5.99	4.55	$838.47	360	360	0	1	5.99	01-Dec-05	01-Jan-06	3	1	11.99	5.99	838.47	NH	26-Nov-03	6	175000	178000	178000	80	0	100	139860.36
151022520	0012242145	STD		SFR	OO	R&T	1025	132800	132661.35	01-Jan-04	01-Dec-33	5.75	4.55	$774.98	360	360	868.31	1	5.75	01-Dec-05	01-Jan-06	3	1	11.75	5.75	774.98	PA	24-Nov-03	6	0	166000	166000	80	0	100	132800
081045121	0012313714	STD		PUD	OO	PUR	1014	191200	190999.99	01-Jan-04	01-Dec-33	5.74	3.89	$1,114.58	360	360	536.89	1	5.74	01-Dec-05	01-Jan-06	3	1	11.74	5.74	1114.58	MD	28-Nov-03	5	239000	240000	240000	80	0	100	191200
161029254	0012296661	STD		SFR	OO	PUR	1025	78260	78193.51	01-Jan-04	01-Dec-33	5.45	3.7	$442.01	360	360	960.84	1	5.45	01-Dec-05	01-Jan-06	3	1	11.45	5.45	442.01	MA	25-Nov-03	3	97850	190000	190000	80	0	100	78193.51
211017695	0012311296	STD		SFR	OO	PUR	1014	138204	138042.5	01-Jan-04	01-Dec-33	5.15	4.9	$754.63	360	360	0	1	5.15	01-Dec-05	01-Jan-06	3	1	11.15	5.15	754.63	SC	01-Dec-03	6	172755	174000	174000	80	0	100	138204
341015877	0012303616	STD		SFR	OO	PUR	1025	60000	59965.12	01-Jan-04	01-Dec-33	8.7	0	$469.88	360	360	270.46	1	8.7			0	0	0	8.7	469.88	NC	01-Dec-03	4	75000	76000	76000	80	0	100	60000
741002527	0012342796	STD	AA+	SFR	OO	PUR	1025	91500	91441.05	01-Jan-04	01-Dec-33	8.2	0	$684.20	360	360	126.56	1	8.2			0	0	0	8.2	684.2	WV	05-Dec-03	5	91500	91500	91500	100	0	100	91500
081045081	0012295515	STD		SFR	OO	PUR	1025	149200	149095.75	01-Jan-04	01-Dec-33	7.8	0	$1,074.05	360	360	613.33	1	7.8			0	0	0	7.8	1074.05	MD	25-Nov-03	5	186500	187000	187000	80	0	100	149200
351016014	0012302220	STD		PUD	OO	PUR	1025	137600	137484.97	01-Jan-04	01-Dec-33	6.9	0	$906.23	360	360	1722.41	1	6.9			0	0	0	6.9	906.23	TX	01-Dec-03	6	172000	211000	211000	80	0	100	137484.97
141033244	0012279212	STD	AA	U24	NO	CO	1014	101250	101166.19	01-Jan-04	01-Dec-33	6.95	4.3	$670.22	360	360	1169.69	3	6.95	01-Dec-05	01-Jan-06	3	1	12.95	6.95	670.22	CT	21-Nov-03	6	0	130000	135000	75	0	75	101250
091022984	0012271888	LMN	A	SFR	OO	CO	1014	109600	109600	02-Jan-04	02-Dec-33	8.25	6.1	$823.39	360	360	1505.47	1	8.25	02-Dec-05	02-Jan-06	3	1	14.25	8.25	823.39	IL	26-Nov-03	5	0	124000	137000	80	0	80	109600
021052342	0012096178	STD	AA	SFR	OO	CO	1025	50000	50000	15-Jan-04	15-Dec-23	9.3	0	$459.55	240	240	0	1	9.3			0	0	0	0	459.55	CA	10-Nov-03	6	0	280000	280000	67.57	17.85	67.57	50000
021052124	0012110169	LMN	AA	SFR	OO	CO	1025	50000	50000	15-Jan-04	15-Dec-23	10.35	0	$494.16	240	240	0	1	10.35			0	0	0	0	494.16	CA	06-Nov-03	6	0	400000	400000	80.92	12.5	80.92	50000
021052927	0012324539	LMN	B	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	8.05	6.05	$368.63	360	360	0	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	368.63	CA	08-Dec-03	6	0	225000	225000	22.22	0	22.22	50000
141034928	0012372603	STD	AA	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	7.55	0	$702.64	360	360	0	1	7.55			0	0	0	7.55	702.64	NY	15-Dec-03	2	0	380000	380000	26.32	0	26.32	100000
331021918	0012449690	STD	B	U24	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	8.35	0	$758.31	360	360	451.16	2	8.35			0	0	0	8.35	758.31	NY	26-Dec-03	2	0	373000	373000	26.81	0	26.81	100000
611007055	0012421335	STD	AA	SFR	OO	CO	1	100000	109000	01-Feb-04	01-Jan-34	8.35	0	$822.24	360	360	1535	1	8.35			0	0	0	8.35	822.24	NY	22-Dec-03	2	0	370000	370000	27.03	0	27.03	100000
511027531	0012429023	STD	B	SFR	OO	CO	1	68000	68000	01-Feb-04	01-Jan-34	7.9	0	$494.23	360	360	0	1	7.9	01-Jan-06		0	0	0	7.9	494.23	MT	23-Dec-03	6	0	248900	248900	27.32	0	27.32	68000
651001914	0012478061	STD	AA	SFR	OO	CO	1	85000	85000	01-Feb-04	01-Jan-34	8.4	0	$647.56	360	360	1118.15	1	8.4			0	0	0	8.4	647.56	MA	30-Dec-03	3	0	300000	300000	28.33	0	28.33	85000
131025065	0012433132	STD	AA	SFR	OO	CO	1	60090	60090	01-Feb-04	01-Jan-34	8.2	0	$449.33	360	360	0	1	8.2			0	0	0	8.2	449.33	OH	23-Dec-03	6	0	210000	210000	28.61	0	28.61	60090
161029795	0012464384	STD	B	SFR	OO	CO	1	125000	125000	01-Feb-04	01-Jan-34	8.55	0	$965.57	360	360	536.29	1	8.55	01-Jan-06		0	0	0	8.55	965.57	MA	29-Dec-03	3	0	410000	410000	30.49	0	30.49	125000
381010796	0012423984	STD	AA	SFR	OO	CO	1	55200	55200	01-Feb-04	01-Jan-34	5.99	0	$330.60	360	360	883.37	1	5.99			0	0	0	5.99	330.6	RI	22-Dec-03	6	0	180000	180000	30.67	0	30.67	55200
361016448	0012280210	STD	C	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	11.25	8.35	$485.63	360	360	563.03	1	11.25	01-Jan-06	01-Feb-06	3	1	17.25	11.25	485.63	MI	01-Dec-03	6	0	163000	163000	30.67	0	30.67	50000
161028787	0012330619	STD	AA	SFR	OO	CO	1025	100000	100000	01-Feb-04	01-Jan-34	6.85	0	$655.26	360	360	0	1	6.85			0	0	0	6.85	655.26	MA	08-Dec-03	3	0	315000	315000	31.75	0	31.75	100000
371017579	0012396844	STD	B	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	8.1	5.5	$370.37	360	360	921.39	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	370.37	FL	17-Dec-03	6	0	154000	154000	32.47	0	32.47	50000
031025099	0012438453	STD	A	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-19	6.6	0	$876.61	180	180	387.66	1	6.6			0	0	0	6.6	876.61	CA	30-Dec-03	6	0	290000	290000	34.48	0	34.48	100000
381010867	0012474052	STD	AA	SFR	OO	CO	1	75000	75000	01-Feb-04	01-Jan-34	8.35	0	$568.73	360	360	388.83	1	8.35			0	0	0	8.35	568.73	RI	29-Dec-03	6	0	215000	215000	34.88	0	34.88	75000
741003094	0012435178	STD	AA	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-24	8.75	0	$441.86	240	240	0	1	8.75			0	0	0	8.75	441.86	MD	24-Dec-03	5	0	135000	135000	37.04	0	37.04	50000
381010806	0012444675	LMN	AA	SFR	OO	CO	1	103500	103500	01-Feb-04	01-Jan-19	5.99	0	$872.83	180	180	644.73	1	5.99			0	0	0	5.99	872.83	MA	24-Dec-03	3	0	275000	275000	37.64	0	37.64	103500
721001815	0012463808	STD	C	SFR	OO	CO	1	66000	66000	01-Feb-04	01-Jan-34	9.3	7.8	$545.36	360	360	0	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	545.36	NV	29-Dec-03	6	0	170000	170000	38.82	0	38.82	66000
061050234	0012324588	STD	B	SFR	OO	PUR	1	55000	55000	01-Feb-04	01-Jan-34	9.2	6.9	$450.48	360	360	596.81	1	9.2	01-Jan-06	01-Feb-06	3	1	15.2	9.2	450.48	OH	03-Dec-03	6	140000	140000	140000	39.29	0	39.29	55000
231042152	0012329314	STD	B	SFR	OO	CO	1	145000	145000	01-Feb-04	01-Jan-34	8.95	5.65	$959.82	360	360	484.58	1	8.95	01-Jan-06	01-Feb-06	3	1	12.95	8.95	959.82	MA	08-Dec-03	3	0	365000	365000	39.73	0	39.73	145000
631001594	0012411377	STD	A	SFR	OO	CO	1	600000	600000	01-Feb-04	01-Jan-34	7.2	4.9	$4,072.73	360	360	0	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	4072.73	CA	23-Dec-03	6	0	1503000	1503000	39.92	0	39.92	600000
381008897	0012287603	STD	AA	SFR	OO	CO	1025	90000	90000	01-Feb-04	01-Jan-34	7.6	0	$635.47	360	360	0	1	7.6			0	0	0	7.6	635.47	RI	09-Dec-03	6	0	224000	224000	40.18	0	40.18	90000
011065226	0012337598	STD	AA	PUD	OO	CO	1025	55000	55000	01-Feb-04	01-Jan-34	7.05	0	$367.77	360	360	757.11	1	7.05			0	0	0	7.05	367.77	CA	10-Dec-03	6	0	135000	135000	40.74	0	40.74	55000
381009896	0012290581	LMN	B	SFR	OO	CO	1	210000	210000	01-Feb-04	01-Jan-34	7.25	5.3	$1,432.57	360	360	287.01	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1432.57	MA	01-Dec-03	3	0	515000	515000	40.78	0	40.78	210000
131025050	0012429585	STD	A	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	8.7	5.7	$391.57	360	360	0	1	8.7	01-Jan-06	01-Feb-06	3	1	14.7	8.7	391.57	OH	23-Dec-03	6	0	122500	122500	40.82	0	40.82	50000
031025101	0012410247	STD	AA	SFR	OO	CO	1	155000	155000	01-Feb-04	01-Jan-34	7.65	0	$1,099.75	360	360	0	1	7.65			0	0	0	7.65	1099.75	CA	24-Dec-03	6	0	375000	375000	41.33	0	41.33	155000
091023176	0012340006	LMN	AA	SFR	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-34	7.45	0	$347.90	360	360	0	1	7.45			0	0	0	7.45	347.9	IN	08-Dec-03	6	0	120000	120000	41.67	0	41.67	50000
141035961	0012435442	STD	B	SFR	OO	CO	1	325000	325000	01-Feb-04	01-Jan-34	5.5	4.59	$1,845.31	360	360	1832.31	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	1845.31	CT	23-Dec-03	6	0	770000	770000	42.21	0	42.21	325000
121030279	0012439550	STD	A	SFR	OO	CO	1	66000	66000	01-Feb-04	01-Jan-34	6.25	4.4	$406.37	360	360	321.72	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	406.37	MN	24-Dec-03	5	0	149900	149900	44.03	0	44.03	66000
161028654	0012453874	STD	B	SFR	OO	CO	1	113000	113000	01-Feb-04	01-Jan-34	6.99	0	$751.03	360	360	539.45	1	6.99			0	0	0	6.99	751.03	MA	29-Dec-03	3	0	255000	255000	44.31	0	44.31	113000
261044192	0012348470	STD	B	SFR	OO	CO	1	111000	111000	01-Feb-04	01-Jan-34	8.5	6.55	$853.49	360	360	0	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	853.49	NC	10-Dec-03	4	0	250000	250000	44.4	0	44.4	111000
611006856	0012428397	STD	A	SFR	OO	CO	1	187000	187000	01-Feb-04	01-Jan-19	6.2	0	$1,598.29	180	180	1448.13	1	6.2			0	0	0	6.2	1598.29	NY	22-Dec-03	2	0	410000	410000	45.61	0	45.61	187000
281007030	0012356178	STD	A	SFR	OO	CO	1	76000	76000	01-Feb-04	01-Jan-34	6.99	5.45	$505.12	360	360	1442.75	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	505.12	PA	29-Dec-03	6	0	190000	190000	40	0	46.14	76000
081045320	0012433017	STD	AA	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	6.65	4.65	$320.98	360	360	0	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	320.98	VA	23-Dec-03	5	0	108000	108000	46.3	0	46.3	50000
331023018	0012474144	STD	B	SFR	OO	CO	1	130000	130000	01-Feb-04	01-Jan-34	7.35	0	$895.66	360	360	0	1	7.35	01-Jan-06		0	0	0	7.35	895.66	NY	29-Dec-03	2	0	280000	280000	46.43	0	46.43	130000
381010775	0012430096	STD	AA	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	7.65	0	$709.51	360	360	634.67	1	7.65			0	0	0	7.65	709.51	MA	23-Dec-03	3	0	215000	215000	46.51	0	46.51	100000
021053133	0012350724	LMN	AA	SFR	OO	CO	1	205000	205000	01-Feb-04	01-Jan-34	6.45	0	$1,289.01	360	360	0	1	6.45			0	0	0	6.45	1289.01	CA	23-Dec-03	6	0	440000	440000	46.59	0	46.59	205000
381010447	0012447892	LMN	A	SFR	OO	CO	1	70000	70000	01-Feb-04	01-Jan-34	6.85	5.475	$458.68	360	360	741.42	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	458.68	CT	24-Dec-03	6	0	150000	150000	46.67	0	46.67	70000
141035316	0012296430	LMN	A	SFR	OO	CO	1025	90000	90000	01-Feb-04	01-Jan-34	6.95	0	$595.75	360	360	0	1	6.95			0	0	0	6.95	595.75	NY	01-Dec-03	2	0	190000	190000	47.37	0	47.37	89925.5
151022589	0012412433	STD	B	SFR	OO	R&T	1	63000	63000	01-Feb-04	01-Jan-34	6.74	0	$408.20	360	360	1074.5	1	6.74			0	0	0	6.74	408.2	PA	22-Dec-03	6	0	133000	133000	47.37	0	47.37	63000
121029996	0012342507	STD		SFR	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	6.2	4.05	$643.09	360	360	1148.14	1	6.2	01-Jan-06	01-Feb-06	3	1	12.2	6.2	643.09	MN	08-Dec-03	5	0	219000	219000	47.95	0	47.95	105000
161029165	0012294427	STD	A	SFR	OO	CO	1014	140000	140000	01-Feb-04	01-Jan-34	5.3	3.8	$777.43	360	360	335.8	1	5.3	01-Jan-06	01-Feb-06	3	1	11.3	5.3	777.43	MA	01-Dec-03	3	0	290000	290000	48.28	0	48.28	140000
331021459	0012463519	STD	AA	SFR	OO	R&T	1	185000	185000	01-Feb-04	01-Jan-34	6.2	0	$1,133.07	360	360	2216.18	1	6.2			0	0	0	6.2	1133.07	NY	29-Dec-03	2	0	380000	380000	48.68	0	48.68	185000
741002842	0012482022	STD	AA	SFR	OO	CO	1	134000	134000	01-Feb-04	01-Jan-34	7	6.25	$891.51	360	360	0	1	7	01-Jan-06	01-Feb-06	3	1	13	7	891.51	LA	31-Dec-03	5	0	270000	270000	49.63	0	49.63	134000

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	930 actual balance
381010513	0012443891	STD	AA	SFR	OO	CO	1	80000	80000	01-Feb-04	01-Jan-19	6	0	$675.09	180	180	195.76	1	6			0	0	0	6	675.09	ME	24-Dec-03	6	0	157000	157000	50.96	0	50.96	80000
191015872	0012372546	STD		SFR	OO	CO	1	202400	202400	01-Feb-04	01-Jan-34	6.5	0	$1,279.31	360	360	1496.18	1	6.5			0	0	0	6.5	1279.31	CA	17-Dec-03	6	0	396000	396000	51.11	0	51.11	202400
611007181	0012455127	LMN	AA	SFR	OO	CO	1	180000	180000	01-Feb-04	01-Jan-34	6.5	0	$1,137.72	360	360	1749.5	1	6.5			0	0	0	6.5	1137.72	NY	29-Dec-03	2	0	350000	350000	51.43	0	51.43	180000
041057047	0012360832	STD	A	SFR	OO	CO	1	130000	130000	01-Feb-04	01-Jan-34	6.5	5.15	$821.69	360	360	2251.3	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	821.69	IL	10-Dec-03	5	0	225000	250000	52	0	52	130000
311019287	0012391652	STD		SFR	OO	CO	1	64000	64000	01-Feb-04	01-Jan-34	6.35	4	$398.23	360	360	155.74	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	398.23	PA	19-Dec-03	6	0	123000	123000	52.03	0	52.03	64000
331022999	0012430120	STD	B	SFR	OO	R&T	1	370000	370000	01-Feb-04	01-Jan-34	7.05	5.4	$2,474.06	360	360	5062.35	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05	7.05	2474.06	NY	26-Dec-03	2	0	710000	710000	52.11	0	52.11	370000
031024959	0012397768	STD	B	SFR	OO	CO	1	200000	200000	01-Feb-04	01-Jan-34	6.85	5.1	$1,310.52	360	360	834.93	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	1310.52	CA	19-Dec-03	6	0	380000	380000	52.63	0	52.63	200000
381009845	0012445540	LMN	A	U24	OO	CO	1	63000	63000	01-Feb-04	01-Jan-34	8.25	0	$473.30	360	360	648.93	2	8.25			0	0	0	8.25	473.3	CT	24-Dec-03	6	0	119000	119000	52.94	0	52.94	63000
231042584	0012337754	STD	B	SFR	SH	PUR	1025	65000	65000	01-Feb-04	01-Jan-34	9.85	0	$563.23	360	360	211.6	1	9.85			0	0	0	9.85	563.23	FL	03-Dec-03	6	122397	126000	126000	53.11	0	53.11	65000
331023004	0012433306	STD	A	SFR	OO	CO	1	195000	195000	01-Feb-04	01-Jan-34	6.95	0	$1,290.80	360	360	2010.18	1	6.95			0	0	0	6.95	1290.8	NY	23-Dec-03	2	0	365000	365000	53.42	0	53.42	195000
161029610	0012406773	STD	B	SFR	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	7.35	0	$723.42	360	360	0	1	7.35			0	0	0	7.35	723.42	MA	15-Dec-03	3	0	196000	196000	53.57	0	53.57	105000
191016083	0012424834	LMN	A	SFR	OO	CO	1	110000	110000	01-Feb-04	01-Jan-34	5.95	4.3	$655.97	360	360	1030.86	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	655.97	WA	23-Dec-03	6	0	205000	205000	53.66	0	53.66	110000
161029199	0012280582	STD	A	U24	OO	CO	1025	180000	180000	01-Feb-04	01-Jan-34	6.7	5.15	$1,161.50	360	360	720.59	2	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	1161.5	MA	24-Nov-03	3	0	335000	335000	53.73	0	53.73	180000
251029082	0012413035	STD	A	SFR	OO	CO	1	78000	78000	01-Feb-04	01-Jan-34	8.15	6.93	$580.51	360	360	364.13	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	580.51	MN	19-Dec-03	5	0	145000	145000	53.79	0	53.79	78000
141035927	0012429916	STD	AA	SFR	OO	CO	1	240000	240000	01-Feb-04	01-Jan-34	5.8	0	$1,408.21	360	360	1711.26	1	5.8			0	0	0	5.8	1408.21	MA	23-Dec-03	3	0	440000	440000	54.55	0	54.55	240000
011065841	0012415279	STD	AA	SFR	NO	R&T	1	199500	199500	01-Feb-04	01-Jan-19	6.35	0	$1,721.45	180	180	1382.2	1	6.35			0	0	0	6.35	1721.45	CA	23-Dec-03	6	0	365000	365000	54.66	0	54.66	199500
631001607	0012342598	STD	AA	PUD	OO	CO	1	140000	140000	01-Feb-04	01-Jan-34	4.99	3	$750.69	360	360	500.24	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	750.69	CA	09-Dec-03	6	0	255000	255000	54.9	0	54.9	140000
381010769	0012434536	STD	B	SFR	OO	CO	1	92400	92400	01-Feb-04	01-Jan-19	8.08	0	$887.30	180	180	428.86	1	8.08			0	0	0	8.08	887.3	RI	23-Dec-03	6	0	168000	168000	55	0	55	92400
231042220	0012454781	STD	AA	SFR	OO	CO	1	77000	77000	01-Feb-04	01-Jan-34	8.59	0	$596.98	360	360	280	1	8.59			0	0	0	8.59	596.98	NY	29-Dec-03	2	0	140000	140000	55	0	55	77000
151022819	0012430419	STD	A	SFR	OO	CO	1	122000	122000	01-Feb-04	01-Jan-19	5.99	0	$1,028.85	180	180	0	1	5.99			0	0	0	5.99	1028.85	PA	24-Dec-03	6	0	220000	221000	55.2	0	55.2	122000
141035668	0012426938	STD	AA	SFR	OO	CO	1	174000	174000	01-Feb-04	01-Jan-34	6.15	0	$1,060.06	360	360	1084.06	1	6.15			0	0	0	6.15	1060.06	NY	22-Dec-03	2	0	315000	315000	55.24	0	55.24	174000
151022857	0012432878	STD		SFR	OO	CO	1	125000	125000	01-Feb-04	01-Jan-34	7.3	0	$856.96	360	360	0	1	7.3			0	0	0	7.3	856.96	PA	23-Dec-03	6	0	225000	225000	55.56	0	55.56	125000
071057808	0012394169	STD	AA	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-19	6.55	0	$436.93	180	180	0	1	6.55			0	0	0	6.55	436.93	FL	17-Dec-03	6	0	90000	90000	55.56	0	55.56	50000
611006978	0012428363	STD	B	SFR	OO	CO	1	128000	128000	01-Feb-04	01-Jan-34	6.3	0	$792.29	360	360	281.97	1	6.3			0	0	0	6.3	792.29	NY	22-Dec-03	2	0	230000	230000	55.65	0	55.65	128000
161029437	0012380085	STD	A	SFR	OO	PUR	1025	141500	141500	01-Feb-04	01-Jan-34	6.45	4.9	$889.73	360	360	1166.18	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	889.73	NH	10-Dec-03	6	254000	270000	270000	55.71	0	55.71	141500
611006691	0012337382	STD	AA	SFR	OO	CO	1025	190000	190000	01-Feb-04	01-Jan-34	5.15	3.45	$1,037.45	360	360	1248.33	1	5.15	01-Jan-06	01-Feb-06	3	1	11.15	5.15	1037.45	NY	08-Dec-03	2	0	341000	341000	55.72	0	55.72	190000
611006595	0012400750	STD	C	SFR	OO	CO	1	223000	223000	01-Feb-04	01-Jan-34	8.6	0	$1,730.51	360	360	3632.55	1	8.6	01-Jan-06			0	0	8.6	1730.51	NY	22-Dec-03	2	0	400000	400000	55.75	0	55.75	223000
611006328	0012420055	STD	A	SFR	OO	CO	1	740000	740000	01-Feb-04	01-Jan-34	6.45	4.2	$4,653.00	360	360	5833.12	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	4653	NY	22-Dec-03	2	0	1325000	1325000	55.85	0	55.85	740000
141035134	0012288924	STD	A	SFR	OO	CO	1025	210000	210000	01-Feb-04	01-Jan-34	7.2	5.275	$1,425.46	360	360	1251.62	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1425.46	NY	01-Dec-03	2	0	375000	375000	56	0	56	210000
391005432	0012360079	STD	A	SFR	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-34	7.6	5	$353.04	360	360	0	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	353.04	TN	10-Dec-03	6	0	89000	89000	56.18	0	56.18	50000
271010070	0012418083	STD	AA	U24	OO	CO	1	183000	183000	01-Feb-04	01-Jan-34	7.15	6.7	$1,235.99	360	360	0	2	7.15	01-Jan-07	01-Feb-07	3	1	13.15	7.15	1235.99	CT	22-Dec-03	6	0	325000	325000	56.31	0	56.31	183000
021053367	0012402418	STD	AA	SFR	OO	CO	1	175000	175000	01-Feb-04	01-Jan-34	6.6	0	$1,117.65	360	360	0	1	6.6			0	0	0	6.6	1117.65	CA	26-Dec-03	6	0	310000	310000	56.45	0	56.45	175000
151022804	0012460895	STD	AA	SFR	OO	CO	1	140000	140000	01-Feb-04	01-Jan-24	5.99	0	$1,002.20	240	240	0	1	5.99			0	0	0	5.99	1002.2	PA	29-Dec-03	6	0	247500	247500	56.57	0	56.57	140000
141035083	0012311015	LMN	AA	SFR	OO	PUR	1	305000	305000	01-Feb-04	01-Jan-34	6.65	4.125	$1,957.99	360	360	1998.91	1	6.65	01-Jan-07	01-Feb-07	3	1	12.65	6.65	1957.99	CT	01-Dec-03	0	538500	550000	550000	56.64	0	56.64	305000
631001568	0012307484	STD	A	U24	OO	CO	1025	65000	65000	01-Feb-04	01-Jan-24	9.75	0	$616.54	240	240	0	2	9.75			0	0	0	9.75	616.54	CA	09-Dec-03	6	0	400000	400000	56.64	16.25	56.64	65000
611006785	0012410692	LMN	AA	U24	OO	CO	1	190000	190000	01-Feb-04	01-Jan-34	7.15	0	$1,283.27	360	360	607.75	2	7.15			0	0	0	7.15	1283.27	NY	19-Dec-03	2	0	335000	335000	56.72	0	56.72	190000
311019402	0012355707	STD	A	SFR	OO	CO	1	262000	262000	01-Feb-04	01-Jan-34	7	0	$1,743.09	360	360	1001.32	1	7			0	0	0	7	1743.09	NY	10-Dec-03	2	0	460000	460000	56.96	0	56.96	262000
331022881	0012409678	STD	AA	SFR	OO	CO	1	275000	275000	01-Feb-04	01-Jan-34	6.44	0	$1,727.35	360	360	2225.75	1	6.44			0	0	0	6.44	1727.35	NY	19-Dec-03	2	0	480000	480000	57.29	0	57.29	275000
141035849	0012391413	STD		SFR	OO	CO	1	135000	135000	01-Feb-04	01-Jan-19	6.1	0	$1,146.51	180	180	1390.36	1	6.1			0	0	0	6.1	1146.51	NY	16-Dec-03	2	0	235000	235000	57.45	0	57.45	135000
171018288	0012344073	STD	AA	SFR	OO	R&T	1025	135000	135000	01-Feb-04	01-Jan-34	6.89	0	$888.21	360	360	719.45	1	6.89			0	0	0	6.89	888.21	AZ	08-Dec-03	6	0	235000	235000	57.45	0	57.45	135000
021053148	0012409793	STD	A	SFR	OO	CO	1	76000	76000	01-Feb-04	01-Jan-34	7.475	0	$530.10	360	360	577.16	1	7.475			0	0	0	7.475	530.1	CA	23-Dec-03	6	0	132000	132000	57.58	0	57.58	76000
731002760	0012433819	STD	AA	SFR	OO	CO	1	115000	115000	01-Feb-04	01-Jan-34	7.75	5.75	$823.87	360	360	535.53	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	823.87	VA	24-Dec-03	5	0	199500	199500	57.64	0	57.64	115000
511027593	0012463121	STD	C	PUD	OO	R&T	1	127000	127000	01-Feb-04	01-Jan-34	7.8	6.35	$914.24	360	360	0	1	7.8	01-Jan-06	01-Feb-06	3	1	13.8	7.8	914.24	OR	29-Dec-03	5	0	220000	220000	57.73	0	57.73	127000
391005591	0012496766	STD	A	SFR	OO	PUR	1	60000	60000	01-Feb-04	01-Jan-34	6.35	4.35	$373.34	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	373.34	LA	29-Dec-03	5	103900	107000	107000	57.75	0	57.75	60000
031024976	0012508750	STD	B	SFR	OO	CO	1	133140	133140	01-Feb-04	01-Jan-34	8.525	0	$1,026.09	360	360	0	1	8.525			0	0	0	8.525	1026.09	NV	17-Dec-03	6	0	230000	230000	57.89	0	57.89	133140
311019507	0012435871	STD	AA	SFR	OO	R&T	1	220000	220000	01-Feb-04	01-Jan-34	7.2	4.6	$1,493.33	360	360	0	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1493.33	MA	24-Dec-03	3	0	380000	380000	57.89	0	57.89	220000
f41035152	0012288064	STD	B	SFR	OO	CO	1014	174000	174000	01-Feb-04	01-Jan-34	7.95	0	$1,270.69	360	360	1906.85	1	7.95	01-Jan-06			0	0	7.95	1270.69	NY	01-Dec-03	2	0	300000	300000	58	0	58	174000
311019504	0012466223	STD	B	SFR	OO	CO	1	195000	195000	01-Feb-04	01-Jan-34	7.3	5.35	$1,338.88	360	360	333	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	1338.86	NY	29-Dec-03	2	0	335000	335000	58.21	0	58.21	195000
331022262	0012414918	STD	CC	SFR	OO	R&T	1	189500	189500	01-Feb-04	01-Jan-34	11.25	0	$1,840.54	360	360	1419.48	1	11.25			0	0	0	11.25	1840.54	NY	22-Dec-03	2	0	325000	325000	58.31	0	58.31	189500
321016119	0012364444	LMN	AA	PUD	SH	CO	1025	146000	146000	01-Feb-04	01-Jan-34	6.7	0	$942.11	360	360	497.1	1	6.7			0	0	0	6.7	942.11	WY	08-Dec-03	6	0	250000	250000	58.4	0	58.4	146000
021053190	0012393203	LMN	AA	SFR	OO	CO	1	123000	123000	01-Feb-04	01-Jan-19	7.25	0	$1,122.82	180	180	294.08	1	7.25			0	0	0	7.25	1122.82	NV	24-Dec-03	6	0	210000	210000	58.57	0	58.57	123000
631001678	0012411773	STD	A	SFR	OO	CO	1	167000	167000	01-Feb-04	01-Jan-34	8.3	0	$1,033.68	360	360	1157.35	1	8.3			0	0	0	8.3	1033.68	CA	29-Dec-03	6	0	285000	285000	58.6	0	58.6	167000
651001616	0012349791	STD	AA	PUD	SH	PUR	1025	85000	85000	01-Feb-04	01-Jan-34	7	0	$565.51	360	360	498.49	1	7			0	0	0	7	565.51	FL	09-Dec-03	6	145000	145000	145000	58.62	0	58.62	85000
151022712	0012439238	STD	B	SFR	OO	CO	1	225000	225000	01-Feb-04	01-Jan-34	8.75	5.1	$1,459.35	360	360	2805.49	1	8.75	01-Jan-07	01-Feb-07	3	1	12.75	8.75	1459.35	PA	24-Dec-03	6	0	381000	381000	59.06	0	59.06	225000
611006788	0012383741	STD	AA	U24	OO	CO	1	113000	113000	01-Feb-04	01-Jan-19	8.6	0	$990.57	180	180	1038.24	2	8.6			0	0	0	8.6	990.57	CT	23-Dec-03	6	0	190000	190000	59.47	0	59.47	113000
381010828	0012477246	STD		SFR	OO	PUR	1	95000	95000	01-Feb-04	01-Jan-34	5.99	0	$568.96	360	360	0	1	5.99			0	0	0	5.99	568.96	VT	24-Dec-03	6	159000	162000	162000	59.75	0	59.75	95000
231047781	0012339768	STD	C	SFR	OO	PUR	1025	400000	400000	01-Feb-04	01-Jan-34	6.99	6.3	$2,658.52	360	360	1415.29	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	2658.52	MA	03-Dec-03	3	667000	667000	667000	59.97	0	59.97	400000
331023189	0012467488	STD	B	U24	OO	R&T	1	255000	255000	01-Feb-04	01-Jan-34	5.74	0	$1,486.49	360	360	962.8	2	5.74	01-Jan-06			0	0	5.74	1486.49	NY	29-Dec-03	2	0	425000	425000	60	0	60	255000
381010822	0012453387	STD		SFR	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	6.89	0	$690.83	360	360	0	1	6.89			0	0	0	6.89	690.83	RI	24-Dec-03	6	0	175000	175000	60	0	60	105000
521014536	0012464715	STD	AA	SFR	OO	PUR	1	111000	111000	01-Feb-04	01-Jan-34	5.99	0	$664.79	360	360	0	1	5.99			0	0	0	5.99	664.79	OH	23-Dec-03	6	185000	202000	202000	60	0	60	111000
141035699	0012447264	STD	C	SFR	OO	CO	1	111000	111000	01-Feb-04	01-Jan-34	9.24	0	$912.37	360	360	1656.74	1	9.24	01-Jan-06			0	0	9.24	912.37	NY	24-Dec-03	2	0	185000	185000	60	0	60	111000
231040988	0012356283	STD	B	SFR	OO	CO	1025	150000	150000	01-Feb-04	01-Jan-34	8.99	5.7	$998.95	360	360	594.6	1	8.99	01-Jan-06	01-Feb-06	3	1	12.99	8.99	998.95	CT	10-Dec-03	6	0	250000	250000	60	0	60	150000
011065031	0012220521	STD		PUD	OO	CO	1	313000	313000	01-Feb-04	01-Jan-34	8.4	0	$1,957.83	360	360	0	1	8.4			0	0	0	8.4	1957.83	CA	23-Dec-03	6	0	520000	520000	60.19	0	60.19	313000
651001673	0012414884	STD	AA	SFR	OO	CO	1	53000	53000	01-Feb-04	01-Jan-34	7.7	0	$377.87	360	360	274.36	1	7.7			0	0	0	7.7	377.87	LA	22-Dec-03	5	0	88000	88000	60.23	0	60.23	53000
011065902	0012424347	STD		SFR	OO	R&T	1	121000	121000	01-Feb-04	01-Jan-24	6.44	0	$897.87	240	240	869.84	1	6.44			0	0	0	6.44	897.87	CA	24-Dec-03	6	0	200000	200000	60.5	0	60.5	121000
741002793	0012363875	STD		SFR	OO	CO	1025	53300	53300	01-Feb-04	01-Jan-34	7.25	0	$363.60	360	360	605.32	1	7.25			0	0	0	7.25	363.6	MS	12-Dec-03	4	0	88000	88000	60.57	0	60.57	53300
331022364	0012447553	LMN	A	SFR	OO	CO	1	85000	85000	01-Feb-04	01-Jan-34	7.99	0	$623.11	360	360	0	1	7.99			0	0	0	7.99	623.11	NY	24-Dec-03	2	0	140000	140000	60.71	0	60.71	85000
081045478	0012450409	STD	A	SFR	OO	CO	1	72000	72000	01-Feb-04	01-Jan-34	6.25	4.5	$443.32	360	360	391.06	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	443.32	VA	24-Dec-03	5	0	120000	118500	60.76	0	60.76	72000
081045139	0012419065	LMN	A	SFR	OO	CO	1	169000	169000	01-Feb-04	01-Jan-34	7.8	0	$1,216.58	360	360	1181.92	1	7.8			0	0	0	7.8	1216.58	VA	30-Dec-03	5	0	275000	275000	61.45	0	61.45	169000
631001435	0012384881	STD	AA	SFR	OO	CO	1	141500	141500	01-Feb-04	01-Jan-34	6.45	0	$889.73	360	360	1136.6	1	6.45			0	0	0	6.45	889.73	CA	26-Dec-03	6	0	230000	230000	61.52	0	61.52	141500
631001789	0012411757	STD	A	SFR	OO	CO	1	200000	200000	01-Feb-04	01-Jan-34	6.2	4.15	$1,224.94	360	360	0	1	6.2	01-Jan-06	01-Feb-06	3	1	12.2	6.2	1224.94	CA	19-Dec-03	6	0	325000	325000	61.54	0	61.54	200000
131025109	0012444451	STD	AA	SFR	OO	CO	1	87500	87500	01-Feb-04	01-Jan-34	5.99	0	$524.04	360	360	0	1	5.99			0	0	0	5.99	524.04	KY	24-Dec-03	6	0	142000	142000	61.62	0	61.62	87500
631001545	0012384855	LMN	AA	PUD	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	7.7	4.6	$748.61	360	360	1371.81	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	748.61	CA	23-Dec-03	6	0	170000	170000	61.76	0	61.76	105000
f41034860	0012430260	STD	B	SFR	OO	PUR	1	162000	162000	01-Feb-04	01-Jan-34	7.25	6.025	$1,105.13	360	360	1443.18	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1105.13	NY	19-Dec-03	2	262000	262000	265000	61.83	0	61.83	162000
381010731	0012465456	STD	AA	SFR	OO	CO	1	152300	152300	01-Feb-04	01-Jan-34	5.99	0	$912.14	360	360	0	1	5.99			0	0	0	5.99	912.14	MA	29-Dec-03	3	0	245000	245000	62.16	0	62.16	152300
071056363	0012421038	STD	A	SFR	OO	CO	1	750000	750000	01-Feb-04	01-Jan-34	8.55	0	$5,793.45	360	360	0	1	8.55			0	0	0	8.55	5793.45	FL	22-Dec-03	6	0	1200000	1200000	62.5	0	62.5	750000
381010660	0012410791	LMN	AA	SFR	OO	R&T	1	125000	125000	01-Feb-04	01-Jan-34	7.1	0	$840.04	360	360	0	1	7.1			0	0	0	7.1	840.04	RI	22-Dec-03	6	0	200000	200000	62.5	0	62.5	125000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	ltv at combined ltv	9/30 actual balance
611006916	0012403226	LMN	A	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	6.95	0	$661.95	360	360	457.84	1	6.95					0	0	6.95	661.95	NY	24-Dec-03	2	0	160000	160000	62.5	0	62.5	100000
251028451	0012448940	STD	AA	SFR	OO	CO	1	82000	82000	01-Feb-04	01-Jan-34	6.75	6.05	$531.85	360	360	324.24	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	531.85	WI	24-Dec-03	5	0	131000	131000	62.6	0	62.6	82000
2310422003	0012348504	STD	AA	SFR	OO	CO	1025	155100	155100	01-Feb-04	01-Jan-34	5.45	3.9	$875.78	360	360	948.4	1	5.45	01-Jan-06	01-Feb-06	3	1	11.45	5.45	875.78	ME	09-Dec-03	6	0	247000	247000	62.79	0	62.79	155100
381010892	0012469078	STD		U24	OO	R&T	1	98000	98000	01-Feb-04	01-Jan-34	6.44	0	$615.56	360	360	290.48	2	6.44					0	0	0	6.44	615.56	RI	29-Dec-03	6	0	156000	156000	62.82	0	62.82	98000
341016261	0012435848	STD	A	SFR	OO	CO	1	115006.3	115006.34	01-Feb-04	01-Jan-34	6.85	4.85	$753.59	360	360	0	1	6.85	01-Jan-07	01-Feb-07	3	1	12.85	6.85	753.59	NC	23-Dec-03	4	0	183000	183000	62.84	0	62.84	115006.34
631001677	0012389656	STD	B	SFR	OO	CO	1	220000	220000	01-Feb-04	01-Jan-34	7.4	5.05	$1,523.24	360	360	1691.46	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	1523.24	CA	22-Dec-03	6	0	350000	350000	62.86	0	62.86	220000
261044393	0012420808	STD	AA	SFR	OO	CO	1	90000	90000	01-Feb-04	01-Jan-34	7.4	5.4	$623.14	360	360	560.57	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	623.14	FL	22-Dec-03	6	0	143000	143000	62.94	0	62.94	90000
021052962	0012330148	STD	A	SFR	OO	CO	1	107000	107000	01-Feb-04	01-Jan-34	8.2	0	$800.10	360	360	550.06	1	8.2					0	0	8.2	800.1	CA	26-Dec-03	6	0	170000	170000	62.94	0	62.94	107000
141036026	0012435053	STD	AA	SFR	OO	CO	1	240000	240000	01-Feb-04	01-Jan-34	6.6	0	$1,532.78	360	360	2530.7	1	6.6					0	0	6.6	1532.78	NY	23-Dec-03	2	0	380000	380000	63.16	0	63.16	240000
631001600	0012350344	STD	A	PUD	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-24	10.65	0	$504.24	240	240	0	1	10.65					0	0	10.65	504.24	CA	09-Dec-03	6	0	469000	469000	63.28	10.66	63.28	50000
631001599	0012411047	STD	AA	SFR	OO	CO	1	185500	185500	01-Feb-04	01-Jan-34	6.45	0	$1,166.39	360	360	956.59	1	6.45					0	0	6.45	1166.39	CA	29-Dec-03	6	0	293000	293000	63.31	0	63.31	185500
211017249	0012371084	STD	AA	SFR	OO	CO	1	95000	95000	01-Feb-04	01-Jan-34	7.15	4.9	$641.64	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	641.64	GA	09-Dec-03	5	0	150000	150000	63.33	0	63.33	95000
361016400	0012282901	STD	A	SFR	OO	R&T	1025	57000	57000	01-Feb-04	01-Jan-19	9.25	0	$586.64	180	180	0	1	9.25					0	0	9.25	586.64	MI	01-Dec-03	6	0	90000	90000	63.33	0	63.33	57000
351015427	0012434585	LMN	A	PUD	OO	R&T	1	65300	65300	01-Feb-04	01-Jan-34	6.25	5.9	$402.06	360	360	0	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	402.06	TX	23-Dec-03	6	0	103000	103000	63.4	0	63.4	65300
331020202	0012338778	STD	A	SFR	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-34	9.7	0	$427.74	360	360	0	1	9.7					0	0	9.7	427.74	CT	10-Dec-03	6	0	315000	315000	63.44	15.87	63.44	50000
261044051	0012330411	STD	AA+	SFR	OO	CO	1	55250	55250	01-Feb-04	01-Jan-19	8.8	0	$490.45	180	180	1073	1	8.8					0	0	8.8	490.45	FL	29-Dec-03	6	0	87000	87000	63.51	0	63.51	55250
101040352	0012458592	STD	A	SFR	OO	CO	1	94000	94000	01-Feb-04	01-Jan-34	6.9	0	$619.08	360	360	0	1	6.9					0	0	6.9	619.08	FL	29-Dec-03	6	0	148000	148000	63.51	0	63.51	94000
331022613	0012337531	STD	A	U24	OO	CO	1025	305000	305000	01-Feb-04	01-Jan-34	6.3	4.3	$1,887.87	360	360	2238.28	2	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	1887.87	NY	08-Dec-03	2	0	480000	480000	63.54	0	63.54	305000
381010366	0012340049	LMV	AA	SFR	OO	CO	1025	143000	143000	01-Feb-04	01-Jan-34	7.25	5.2	$975.51	360	360	0	1	7.25	01-Jan-07	01-Feb-07	3	1	13.25	7.25	975.51	VT	08-Dec-03	6	0	220000	225000	63.56	0	63.56	143000
101040091	0012515888	STD	AA	SFR	OO	CO	1	61095	61095	01-Feb-04	01-Jan-34	7.7	5.9	$435.58	360	360	901.84	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	435.58	TX	16-Dec-03	5	0	96000	96000	63.64	0	63.64	61095
031025163	0012438545	STD	AA	SFR	OO	CO	1	188000	188000	01-Feb-04	01-Jan-34	6.45	0	$1,182.11	360	360	1093.25	1	6.45					0	0	6.45	1182.11	CA	26-Dec-03	6	0	295000	295000	63.73	0	63.73	188000
231042103	0012457610	STD	AA	U24	OO	R&T	1	345000	345000	01-Feb-04	01-Jan-34	6.875	0	$2,266.40	360	360	1630.34	3	6.875					0	0	6.875	2266.4	MA	29-Dec-03	3	0	540000	540000	63.89	0	63.89	345000
011065248	0012509006	STD	A	SFR	OO	CO	1	121600	121600	01-Feb-04	01-Jan-34	7.2	5.2	$825.41	360	360	440.68	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	825.41	CA	24-Dec-03	6	0	190000	190000	64	0	64	121600
641002024	0012432365	STD	A	SFR	OO	CO	1	64000	64000	01-Feb-04	01-Jan-34	7.2	5	$434.42	360	360	822.16	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	434.42	TX	24-Dec-03	6	0	100000	100000	64	0	64	64000
231041899	0012421244	STD	A	SFR	OO	CO	1	303000	303000	01-Feb-04	01-Jan-34	7.99	5.79	$2,221.19	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	2221.19	ME	22-Dec-03	6	0	540000	540000	56.11	0	64.09	303000
061050229	0012364436	STD	C	SFR	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-19	9.55	0	$523.62	180	180	552.14	1	9.55					0	0	9.55	523.62	PA	12-Dec-03	6	0	78000	78000	64.1	0	64.1	50000
631001453	0012384632	STD	B	SFR	OO	CO	1	138000	138000	01-Feb-04	01-Jan-34	7.15	4.875	$932.06	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	932.06	CA	23-Dec-03	6	0	215000	215000	64.19	0	64.19	138000
381010550	0012410049	STD	AA	SFR	OO	CO	1	167000	167000	01-Feb-04	01-Jan-34	6.44	0	$1,048.97	360	360	221.45	1	6.44					0	0	6.44	1048.97	MA	22-Dec-03	3	0	260000	260000	64.23	0	64.23	167000
231041567	0012300042	LMN	AA	SFR	OO	CO	1014	230000	230000	01-Feb-04	01-Jan-34	7.1	0	$1,545.67	360	360	0	1	7.1					0	0	7.1	1545.67	NH	02-Dec-03	6	0	358000	358000	64.25	0	64.25	230000
011065526	0012330213	STD	AA	SFR	OO	CO	1025	196000	196000	01-Feb-04	01-Jan-34	6.45	4.95	$1,232.42	360	360	1012.58	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	1232.42	CA	09-Dec-03	6	0	305000	305000	64.26	0	64.26	196000
611006370	0012444428	STD	AA	SFR	OO	CO	1	151000	151000	01-Feb-04	01-Jan-34	5.99	0	$904.35	360	360	402.43	1	5.99					0	0	5.99	904.35	NY	24-Dec-03	2	0	235000	235000	64.26	0	64.26	151000
311019452	0012452736	STD	AA	SFR	OO	CO	1	360000	360000	01-Feb-04	01-Jan-34	7.2	0	$2,443.64	360	360	1678.06	1	7.2					0	0	7.2	2443.64	NY	30-Dec-03	2	0	560000	560000	64.29	0	64.29	360000
611006877	0012418174	STD	AA	SFR	OO	CO	1	206000	206000	01-Feb-04	01-Jan-34	6.4	0	$1,288.54	360	360	2166.09	1	6.4					0	0	6.4	1288.54	NY	22-Dec-03	2	0	320000	320000	64.38	0	64.38	206000
011065627	0012497558	STD	C	SFR	OO	CO	1	240000	240000	01-Feb-04	01-Jan-34	8.5	6.15	$1,845.39	360	360	1309.53	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1845.39	CA	19-Dec-03	6	0	372000	372000	64.52	0	64.52	240000
071057888	0012330486	LMN	AA	SFR	OO	PUR	1	500000	500000	01-Feb-04	01-Jan-34	5.95	3.65	$2,981.70	360	360	0	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	2981.7	FL	02-Dec-03	6	775000	759000	780000	64.52	0	64.52	500000
071058131	0012452603	STD		SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	6	3.9	$599.55	360	360	731.41	1	6	01-Jan-06	01-Feb-06	3	1	12	6	599.55	FL	24-Dec-03	6	0	155000	155000	64.52	0	64.52	100000
261044248	0012351193	STD	AA	SFR	OO	CO	1025	71000	71000	01-Feb-04	01-Jan-34	8	6.38	$520.97	360	360	0	1	8	01-Jan-06	01-Feb-06	3	1	14	8	520.97	MI	10-Dec-03	6	0	110000	110000	64.55	0	64.55	71000
651001810	0012414413	LMN	A	SFR	OO	PUR	1	155500	155500	01-Feb-04	01-Jan-34	7.85	0	$1,124.79	360	360	0	1	7.85					0	0	7.85	1124.79	RI	19-Dec-03	6	240000	240000	240000	64.79	0	64.79	155500
381009886	0012339867	STD	B	SFR	OO	PUR	1014	105000	105000	01-Feb-04	01-Jan-34	7.95	5.95	$766.80	360	360	0	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	766.8	MA	03-Dec-03	3	162000	185000	185000	64.81	0	64.81	105000
611006976	0012442703	STD	B	SFR	OO	CO	1	201000	201000	01-Feb-04	01-Jan-34	6.7	5.15	$1,297.01	360	360	2065.15	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	1297.01	NY	23-Dec-03	2	0	310000	310000	64.84	0	64.84	201000
231043405	0012460903	STD	A	SFR	OO	CO	1	385000	385000	01-Feb-04	01-Jan-34	6.85	0	$2,522.75	360	360	1307.94	1	6.85					0	0	6.85	2522.75	MA	29-Dec-03	3	0	593000	593000	64.92	0	64.92	385000
211017650	0012298824	STD	AA	PUD	OO	CO	1014	217500	217500	01-Feb-04	01-Jan-34	6.89	0	$1,431.00	360	360	2121.27	1	6.89					0	0	6.89	1431	VA	02-Dec-03	5	0	335000	335000	64.93	0	64.93	217500
341016245	0012413118	STD	A	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-19	8.25	0	$485.07	180	180	228.51	1	8.25					0	0	8.25	485.07	SC	22-Dec-03	6	0	77000	77000	64.94	0	64.94	50000
191016035	0012458741	STD		SFR	OO	R&T	1	89000	89000	01-Feb-04	01-Jan-34	6.4	0	$556.70	360	360	0	1	6.4					0	0	6.4	556.7	MT	29-Dec-03	6	0	137000	137000	64.96	0	64.96	89000
521013902	0012329785	STD	C	SFR	OO	CO	1	81200	81200	01-Feb-04	01-Jan-34	9.45	7.45	$679.81	360	360	0	1	9.45	01-Jan-06	01-Feb-06	3	1	15.45	9.45	679.81	LA	08-Dec-03	6	0	125000	125000	64.96	0	64.96	81200
011065369	0012495032	STD	AA	SFR	OO	CO	1	65000	65000	01-Feb-04	01-Jan-34	6.75	4.95	$421.59	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	421.59	WI	11-Dec-03	5	0	100000	100000	65	0	65	65000
031024960	0012384673	STD		SFR	OO	CO	1	471250	471250	01-Feb-04	01-Jan-34	7.1	0	$3,166.95	360	360	0	1	7.1					0	0	7.1	3166.95	CA	19-Dec-03	6	0	725000	725000	65	0	65	471250
251028746	0012414132	STD	AA	U24	OO	CO	1	51935	51935	01-Feb-04	01-Jan-34	7.99	6.25	$380.72	360	360	0	2	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	380.72	WI	22-Dec-03	5	0	79900	79900	65	0	65	51935
161028728	0012414900	LMN	A	SFR	OO	CO	1	130000	130000	01-Feb-04	01-Jan-34	8.7	4.85	$838.86	360	360	232.38	1	8.7	01-Jan-06	01-Feb-06	3	1	12.7	8.7	838.86	MA	22-Dec-03	3	0	200000	225000	65	0	65	130000
281007792	0012403002	LMN	A	SFR	OO	CO	1	78000	78000	01-Feb-04	01-Jan-34	7.9	0	$566.91	360	360	581.85	1	7.9					0	0	7.9	568.91	PA	22-Dec-03	6	0	120000	120000	65	0	65	78000
311019598	0012455796	STD		SFR	OO	CO	1	108875	108875	01-Feb-04	01-Jan-19	6.3	0	$936.49	180	180	0	1	6.3					0	0	6.3	936.49	PA	29-Dec-03	6	0	167500	167500	65	0	65	108875
381010454	0012429992	STD		SFR	OO	R&T	1	130000	130000	01-Feb-04	01-Jan-34	4.99	3	$697.07	360	360	813.94	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	697.07	RI	22-Dec-03	6	0	182000	200000	65	0	65	130000
161029621	0012435400	LMN	AA	SFR	OO	CO	1	131300	131300	01-Feb-04	01-Jan-34	7.45	0	$913.58	360	360	751.08	1	7.45					0	0	7.45	913.58	NH	23-Dec-03	6	0	202000	202000	65	0	65	131300
011065928	0012445342	STD	A	SFR	OO	CO	1	294450	294450	01-Feb-04	01-Jan-34	7.35	0	$2,028.68	360	360	1381.81	1	7.35					0	0	7.35	2028.68	CA	26-Dec-03	6	0	453000	453000	65	0	65	294450
311019633	0012439578	LMN	AA	SFR	OO	R&T	1	87750	87750	01-Feb-04	01-Jan-24	8.99	0	$679.80	240	240	0	1	8.99					0	0	8.99	679.8	ME	24-Dec-03	6	0	135000	135000	65	0	65	87750
611006839	0012406039	STD		U24	OO	CO	1	269750	269750	01-Feb-04	01-Jan-34	6.1	0	$1,634.67	360	360	523.58	2	6.1					0	0	6.1	1634.67	NY	17-Dec-03	2	0	415000	415000	65	0	65	269750
331021567	0012479135	STD	AA	SFR	OO	CO	1	234000	234000	01-Feb-04	01-Jan-34	5.99	0	$1,401.44	360	360	455.22	1	5.99					0	0	5.99	1401.44	NY	30-Dec-03	2	0	360000	360000	65	0	65	234000
611006792	0012480168	STD	AA	U24	OO	CO	1	172250	172250	01-Feb-04	01-Jan-34	6.4	0	$1,077.43	360	360	318.18	2	6.4					0	0	6.4	1077.43	NY	30-Dec-03	2	0	265000	265000	65	0	65	172250
031024747	0012388609	STD	B	SFR	OO	CO	1025	169000	169000	01-Feb-04	01-Jan-34	7.9	5.55	$1,228.30	360	360	0	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	1228.3	CA	03-Dec-03	6	0	260000	260000	65	0	65	169000
261043852	0012308003	STD	C	SFR	OO	CO	1025	68250	68250	01-Feb-04	01-Jan-34	9.3	8.3	$563.95	360	360	419	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	563.95	LA	05-Dec-03	5	0	105000	105000	65	0	65	68250
041056257	0012310505	STD	C	SFR	OO	CO	1014	130000	130000	01-Feb-04	01-Jan-34	7.45	6.05	$904.53	360	360	0	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	904.53	IN	05-Dec-03	6	0	200000	200000	65	0	65	130000
341016040	0012343398	STD	A	SFR	OO	PUR	1025	81250	81250	01-Feb-04	01-Jan-34	5.75	4.24	$474.15	360	360	445.67	1	5.75	01-Jan-07	01-Feb-07	3	1	11.75	5.75	474.15	NC	05-Dec-03	4	125000	125000	125000	65	0	65	81250
141034530	0012372611	STD	B	SFR	OO	PUR	1025	50000	50000	01-Feb-04	01-Jan-34	8.1	5.15	$370.37	360	360	612.9	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	370.37	NY	09-Dec-03	2	76000	76000	76000	65.79	0	65.79	50000
631001776	0012426854	STD		SFR	OO	CO	1	500000	500000	01-Feb-04	01-Jan-34	6.37	0	$3,117.71	360	360	0	1	6.37					0	0	6.37	3117.71	CA	26-Dec-03	6	0	760000	760000	65.79	0	65.79	500000
011055391	0012310637	STD	AA	SFR	OO	CO	1025	190000	190000	01-Feb-04	01-Jan-34	6.25	0	$1,169.86	360	360	1047.81	1	8.25					0	0	6.25	1169.86	CA	10-Dec-03	6	0	288000	288000	65.97	0	65.97	190000
141035110	0012415327	STD	AA	SFR	OO	CO	1	132000	132000	01-Feb-04	01-Jan-34	8.05	0	$973.17	360	360	660.87	1	8.05					0	0	8.05	973.17	CT	22-Dec-03	6	0	200000	200000	66	0	66	132000
381010832	0012447280	STD		SFR	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	6.5	0	$663.67	360	360	0	1	6.5					0	0	6.5	663.67	RI	24-Dec-03	6	0	158000	158000	66.46	0	66.46	105000
121028643	0012425260	STD		SFR	OO	CO	1	210000	210000	01-Feb-04	01-Jan-24	6.25	0	$1,534.95	240	240	2049.9	1	6.25					0	0	6.25	1534.95	MN	22-Dec-03	5	0	316000	316000	66.46	0	66.46	210000
381010646	0012447785	STD	A	SFR	OO	CO	1	119000	119000	01-Feb-04	01-Jan-34	6.7	0	$767.88	360	360	568.68	1	6.7					0	0	6.7	767.88	ME	24-Dec-03	6	0	179000	179000	66.48	0	66.48	119000
381010384	0012318945	STD	A	SFR	OO	CO	1025	144000	144000	01-Feb-04	01-Jan-34	5.5	4.48	$817.62	360	360	287.67	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	817.62	MA	05-Dec-03	3	0	216000	216000	66.67	0	66.67	144000
161029354	0012337325	STD	B	SFR	OO	CO	1025	200000	200000	01-Feb-04	01-Jan-19	6.65	5.4	$1,758.75	180	180	225.39	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	1758.75	MA	09-Dec-03	3	0	300000	300000	66.67	0	66.67	200000
261044028	0012474573	STD	A	SFR	OO	CO	1	97000	97000	01-Feb-04	01-Jan-34	8.15	0	$721.92	360	360	0	1	8.15					0	0	8.15	721.92	FL	30-Dec-03	6	0	145000	145000	66.9	0	66.9	97000
151022799	0012444626	STD		SFR	OO	CO	1	368500	368500	01-Feb-04	01-Jan-34	6.24	0	$2,266.52	360	360	4424.15	1	6.24					0	0	6.24	2266.52	PA	24-Dec-03	6	0	550000	550000	67	0	67	368500
191016020	0012402269	STD	B	SFR	OO	CO	1	168000	168000	01-Feb-04	01-Jan-34	6.8	4.65	$1,095.23	360	360	1148.8	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	1095.23	CA	17-Dec-03	6	0	250000	250000	67.2	0	67.2	168000
081045188	0012466140	STD	AA	SFR	OO	CO	1	121500	121500	01-Feb-04	01-Jan-34	6.65	0	$779.99	360	360	1036.22	1	6.65					0	0	6.65	779.99	VA	29-Dec-03	5	0	181000	180000	67.5	0	67.5	121500
381010236	0012296299	STD	A	SFR	OO	CO	1014	203000	203000	01-Feb-04	01-Jan-34	5.74	4.55	$1,183.36	360	360	195.52	1	5.74	01-Jan-06	01-Feb-06	3	1	11.74	5.74	1183.36	MA	02-Dec-03	3	0	300000	300000	67.67	0	67.67	203000
331021419	0012306536	LMN	AA	SFR	OO	CO	1014	237000	237000	01-Feb-04	01-Jan-34	6.9	0	$1,560.88	360	360	1034.56	1	6.9					0	0	6.9	1560.88	NY	02-Dec-03	2	0	350000	350000	67.71	0	67.71	237000

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
381010524	0012443115	STD	AA	SFR	OO	CO	1	266000	266000	01-Feb-04	01-Jan-34	8	0	$1,951.81	360	360	433.66	1	8				0	0	0	8	1951.81	MA	24-Dec-03	3	0	392000	392000	67.86	0	67.86	266000
061050255	0012321840	STD	AA	SFR	SH	CO	1014	70000	70000	01-Feb-04	01-Jan-34	6.45	4.45	$440.15	360	360	326.58	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	440.15	OH	03-Dec-03	6	0	103000	103000	67.96	0	67.96	70000
101040230	0012356739	STD	AA	SFR	OO	PUR	1025	107000	107000	01-Feb-04	01-Jan-34	8.6	0	$830.33	360	360	0	1	8.6				0	0	0	8.6	830.33	TX	05-Dec-03	6	157000	158000	158000	68.15	0	68.15	107000
161029133	0012463733	STD	B	SFR	OO	CO	1	198000	198000	01-Feb-04	01-Jan-34	7.1	5.85	$1,330.62	360	360	583.37	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	1330.62	MA	29-Dec-03	3	0	290000	290000	68.28	0	68.28	198000
611007072	0012415857	STD	A	SFR	OO	R&T	1	205000	205000	01-Feb-04	01-Jan-34	5.99	0	$1,227.76	360	360	2557.93	1	5.99				0	0	0	5.99	1227.76	NY	22-Dec-03	2	0	305000	300000	68.33	0	68.33	205000
611006877	0012339362	LMN	AA	SFR	OO	CO	1025	55328	55328	01-Feb-04	01-Jan-34	10.05	0	$487.59	360	360	0	1	10.05				0	0	0	10.05	487.59	NY	08-Dec-03	2	0	585000	585000	68.38	9.45	68.38	55328
141035624	0012438941	STD	B	SFR	OO	CO	1	130000	130000	01-Feb-04	01-Jan-34	8.3	5.95	$981.22	360	360	844.22	1	8.3	01-Jan-06	01-Feb-06	3	1	14.3	8.3	981.22	CT	23-Dec-03	6	0	190000	190000	68.42	0	68.42	130000
361016732	0012377669	STD	AA	SFR	OO	PUR	1	50000	50000	01-Feb-04	01-Jan-34	8.65	4.99	$389.78	360	360	0	1	8.65	01-Jan-07	01-Feb-07	3	1	14.65	8.65	389.78	MI	11-Dec-03	6	73000	73000	73000	68.49	0	68.49	50000
651001532	0012285623	STD	AA	SFR	OO	CO	1025	108500	108500	01-Feb-04	01-Jan-34	8.45	0	$830.43	360	360	848.92	1	8.45				0	0	0	0	830.43	VA	01-Dec-03	5	0	158000	158000	68.67	0	68.67	108500
251028457	0012481255	STD	AA	SFR	OO	CO	1	128500	128500	01-Feb-04	01-Jan-34	8.15	6.25	$956.36	360	360	1139.62	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	956.36	CA	31-Dec-03	6	0	187000	187000	68.72	0	68.72	128500
321016343	0012351151	STD	B	SFR	OO	CO	1	95000	95000	01-Feb-04	01-Jan-34	6.15	4.15	$578.77	360	360	0	1	8.15	01-Jan-06	01-Feb-06	3	1	12.15	6.15	578.77	CO	10-Dec-03	5	0	138000	138000	68.84	0	68.84	95000
271009700	0012313813	STD	A	SFR	OO	CO	1025	84000	84000	01-Feb-04	01-Jan-34	7.5	6.775	$587.34	360	360	669	1	7.5	01-Jan-07	01-Feb-07	3	1	13.5	7.5	587.34	FL	04-Dec-03	6	0	122000	122000	68.85	0	68.85	84000
381010854	0012448247	STD	A	SFR	OO	R&T	1	155000	155000	01-Feb-04	01-Jan-34	7.79	5.64	$1,114.73	360	360	367.19	1	7.79	01-Jan-06	01-Feb-06	3	1	13.79	7.79	1114.73	RI	24-Dec-03	6	0	225000	225000	68.89	0	68.89	155000
341015988	0012453213	STD	AA	SFR	OO	R&T	1	60000	60000	01-Feb-04	01-Jan-34	8.9	0	$478.46	360	360	0	1	8.9				0	0	0	8.9	478.46	NC	26-Dec-03	4	0	87000	87000	68.97	0	68.97	60000
341016380	0012450219	STD	AA	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	7.7	0	$712.96	360	360	0	1	7.7				0	0	0	7.7	712.96	SC	24-Dec-03	6	0	145000	145000	68.97	0	68.97	100000
091023209	0012360756	LMN	AA	SFR	OO	CO	1	145000	145000	01-Feb-04	01-Jan-34	7.6	0	$1,023.81	360	360	1683.62	1	7.6				0	0	0	7.6	1023.81	IL	10-Dec-03	5	0	210000	210000	69.05	0	69.05	145000
021053197	0012398806	STD	AA	SFR	OO	CO	1	259000	259000	01-Feb-04	01-Jan-34	7.05	0	$1,731.84	360	360	0	1	7.05				0	0	0	7.05	1731.84	CA	24-Dec-03	6	0	375000	375000	69.07	0	69.07	259000
231042268	0012338681	STD	AA	SFR	OO	CO	1	325000	325000	01-Feb-04	01-Jan-34	5.94	4.19	$1,936.02	360	360	1970.48	1	5.94	01-Jan-06	01-Feb-06	3	1	11.94	5.94	1936.02	MA	09-Dec-03	3	0	470000	470000	69.15	0	69.15	325000
251029346	0012420493	STD	AA	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	11.05	0	$478.05	360	360	0	1	11.05				0	0	0	11.05	478.05	CA	23-Dec-03	6	0	390000	390000	69.28	12.82	69.28	50000
311018576	0012360996	STD	B	SFR	OO	R&T	1	140000	140000	01-Feb-04	01-Jan-34	8.05	5.8	$1,032.15	360	360	1431.5	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	1032.15	NY	12-Dec-03	2	0	202000	202000	69.31	0	69.31	140000
611006411	0012338828	STD	AA	SFR	OO	CO	1025	499000	499000	01-Feb-04	01-Jan-34	5.99	0	$2,988.55	360	360	0	1	5.99				0	0	0	5.99	2988.55	NY	08-Dec-03	2	0	720000	720000	69.31	0	69.31	499000
141035387	0012289013	STD	AA	SFR	OO	CO	1014	50000	50000	01-Feb-04	01-Jan-24	11	0	$516.09	240	240	0	1	11				0	0	0	11	516.09	CT	01-Dec-03	6	0	460000	460000	69.37	10.86	69.37	50000
031025021	0012449534	STD	AA	SFR	OO	R&T	1	170000	170000	01-Feb-04	01-Jan-34	5.99	0	$1,018.14	360	360	1389.17	1	5.99				0	0	0	5.99	1018.14	CA	26-Dec-03	6	0	245000	245000	69.39	0	69.39	170000
161029737	0012420687	STD	A	SFR	OO	CO	1	440000	440000	01-Feb-04	01-Jan-34	7.4	0	$3,046.47	360	360	1468.64	1	7.4				0	0	0	7.4	3046.47	RI	22-Dec-03	6	0	634000	634000	69.4	0	69.4	440000
381010817	0012447975	STD	A	SFR	OO	CO	1	250000	250000	01-Feb-04	01-Jan-34	5.59	4.04	$1,433.62	360	360	308.16	1	5.59	01-Jan-06	01-Feb-06	3	1	11.59	5.59	1433.62	MA	24-Dec-03	3	0	360000	360000	69.44	0	69.44	250000
381010007	0012338521	LMN	A	SFR	OO	CO	1	400000	400000	01-Feb-04	01-Jan-34	8.45	6.25	$3,061.49	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	3061.49	MA	08-Dec-03	3	0	575000	575000	69.57	0	69.57	400000
091023270	0012384475	STD	B	SFR	OO	CO	1025	55000	55000	01-Feb-04	01-Jan-34	8.1	0	$407.41	360	360	805.44	1	8.1	01-Jan-06			0	0	0	8.1	407.41	IN	15-Dec-03	0.0368	0	79000	79000	69.62	0	69.62	55000
271009900	0012315305	LMN	B	SFR	OO	CO	1	136500	136500	01-Feb-04	01-Jan-34	8.85	7.45	$1,083.61	360	360	0	1	8.85	01-Jan-07	01-Feb-07	3	1	14.85	8.85	1083.61	WI	08-Dec-03	5	0	196000	196000	69.64	0	69.64	136500
161029823	0012424826	STD	AA	U24	OO	CO	1	279000	279000	01-Feb-04	01-Jan-34	6	0	$1,672.75	360	360	370.14	3	6				0	0	0	6	1672.75	MA	22-Dec-03	3	0	400000	400000	69.75	0	69.75	279000
231040433	0012360780	LMN	A	SFR	OO	CO	1	300000	300000	01-Feb-04	01-Jan-34	7.5	5.85	$2,097.64	360	360	1230.17	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	2097.64	NY	12-Dec-03	2	0	430000	430000	69.77	0	69.77	300000
631001742	0012402913	STD	AA	SFR	OO	CO	1	185000	185000	01-Feb-04	01-Jan-34	6.1	3.75	$1,121.09	360	360	1470.48	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1121.09	CA	23-Dec-03	6	0	265000	265000	69.81	0	69.81	185000
511027818	0012437729	STD	A	PUD	OO	CO	1	500000	500000	01-Feb-04	01-Jan-34	4.99	4.2	$2,681.05	360	360	0	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	2681.05	CA	26-Dec-03	6	0	715000	715000	69.93	0	69.93	500000
231041679	0012499794	STD	AA	SFR	OO	CO	1	213500	213500	01-Feb-04	01-Jan-34	8	0	$1,566.59	360	360	760.7	1	8				0	0	0	8	1566.59	MA	15-Dec-03	3	0	305000	305000	70	0	70	213500
331023013	0012439568	STD	AA	U24	OO	CO	1	315000	315000	01-Feb-04	01-Jan-34	7.25	0	$2,148.86	360	360	0	2	7.25				0	0	0	7.25	2148.86	NY	29-Dec-03	2	0	450000	450000	70	0	70	315000
311019297	0012370540	LMN	B	SFR	OO	PUR	1	169400	169400	01-Feb-04	01-Jan-34	8.8	6.2	$1,338.72	360	360	669.32	1	8.8	01-Jan-06	01-Feb-06	3	1	14.8	8.8	1338.72	NJ	09-Dec-03	5	242000	243000	243000	70	0	70	169400
261044518	0012450540	STD	B	SFR	OO	CO	1	70000	70000	01-Feb-04	01-Jan-34	7.75	6.6	$501.49	360	360	592.74	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	501.49	FL	24-Dec-03	6	0	100000	100000	70	0	70	70000
051050826	0012465779	STD	AA+	SFR	OO	CO	1	124600	124600	01-Feb-04	01-Jan-34	6.1	0	$755.07	360	360	688.44	1	6.1				0	0	0	6.1	755.07	GA	29-Dec-03	5	0	161000	178000	70	0	70	124600
331022970	0012410106	LMN	AA	SFR	OO	CO	1	199500	199500	01-Feb-04	01-Jan-34	6.49	0	$1,259.66	360	360	717.4	1	6.49				0	0	0	6.49	1259.66	NY	19-Dec-03	2	0	285000	285000	70	0	70	199500
151022875	0012465894	STD	AA	SFR	OO	CO	1	126000	126000	01-Feb-04	01-Jan-34	5.99	0	$754.62	360	360	2396.59	1	5.99				0	0	0	5.99	754.62	PA	29-Dec-03	6	0	180000	180000	70	0	70	126000
261044446	0012455945	STD	AA	SFR	OO	CO	1	91000	91000	01-Feb-04	01-Jan-34	8.15	6.05	$677.27	360	360	1560.82	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	677.27	PA	29-Dec-03	6	0	130000	130000	70	0	70	91000
511027642	0012438388	STD	C	SFR	OO	CO	1	182000	182000	01-Feb-04	01-Jan-34	7.99	6.15	$1,334.18	360	360	1507.19	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	1334.18	CA	24-Dec-03	6	0	260000	260000	70	0	70	182000
041057264	0012388427	STD	A	SFR	OO	CO	1025	87500	87500	01-Feb-04	01-Jan-34	7.35	5.35	$602.85	360	360	1249.9	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	602.85	IL	15-Dec-03	5	0	125000	125000	70	0	70	87500
081045088	0012362745	STD	AA	SFR	OO	CO	1025	231000	231000	01-Feb-04	01-Jan-34	7.05	5.2	$1,544.61	360	360	1702.56	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05	7.05	1544.61	VA	12-Dec-03	5	0	330000	330000	70	0	70	231000
511027785	0012448320	STD	B	SFR	OO	CO	1	171500	171500	01-Feb-04	01-Jan-34	6.45	4.95	$1,078.36	360	360	1840.94	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	1078.36	WA	23-Dec-03	6	0	245000	245000	70	0	70	171500
161029668	0012427415	STD	B	SFR	OO	CO	1	279300	279300	01-Feb-04	01-Jan-34	5.99	5.35	$1,672.75	360	360	664.91	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	1672.75	MA	22-Dec-03	3	0	399000	399000	70	0	70	279300
251028947	0012423687	STD	A	SFR	OO	CO	1	60200	60200	01-Feb-04	01-Jan-34	10.15	0	$534.98	360	360	0	1	10.15				0	0	0	10.15	534.98	TX	29-Dec-03	6	0	86000	86000	70	0	70	60200
381010533	0012448338	STD	B	SFR	OO	R&T	1	108500	108500	01-Feb-04	01-Jan-34	7.6	0	$766.09	360	360	0	1	7.6				0	0	0	7.6	766.09	RI	24-Dec-03	6	0	155000	155000	70	0	70	108500
021053164	0012393252	STD	AA	SFR	OO	CO	1	177800	177800	01-Feb-04	01-Jan-34	6.75	0	$1,153.21	360	360	1871.85	1	6.75				0	0	0	6.75	1153.21	CA	24-Dec-03	6	0	254000	254000	70	0	70	177800
611007049	0012421699	STD	AA	SFR	OO	CO	1	196000	196000	01-Feb-04	01-Jan-34	6.69	0	$1,263.44	360	360	0	1	6.69				0	0	0	6.69	1263.44	NY	22-Dec-03	2	0	280000	280000	70	0	70	196000
151022697	0012405668	STD	B	SFR	OO	CO	1	82600	82600	01-Feb-04	01-Jan-34	6.35	0	$513.97	360	360	0	1	6.35				0	0	0	6.35	513.97	PA	22-Dec-03	6	0	118000	118000	70	0	70	82600
321018325	0012437687	STD	AA	PUD	OO	CO	1	226100	226100	01-Feb-04	01-Jan-34	5.99	0	$1,354.13	360	360	787.09	1	5.99				0	0	0	5.99	1354.13	CO	23-Dec-03	5	0	323000	323000	70	0	70	226100
161029217	0012469878	LMN	A	SFR	OO	PUR	1	66500	66500	01-Feb-04	01-Jan-34	6.25	4.4	$409.45	360	360	0	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	409.45	NH	29-Dec-03	6	95000	102000	102000	70	0	70	66500
551000881	0012474532	STD	AA	PUD	OO	CO	1	717500	717500	01-Feb-04	01-Jan-34	8.9	0	$5,721.62	360	360	0	1	8.9				0	0	0	8.9	5721.62	TX	30-Dec-03	6	0	1025000	1025000	70	0	70	717500
621001570	0012455234	STD		SFR	OO	CO	1	91000	91000	01-Feb-04	01-Jan-24	7.875	0	$754.10	240	240	649.8	1	7.875				0	0	0	7.875	754.1	FL	30-Dec-03	6	0	130000	130000	70	0	70	91000
231043544	0012467031	LMN	A	SFR	OO	CO	1	217000	217000	01-Feb-04	01-Jan-34	6.5	0	$1,371.59	360	360	469.21	1	6.5				0	0	0	6.5	1371.59	NY	29-Dec-03	2	0	310000	310000	70	0	70	217000
061049830	0012274056	STD	C	SFR	OO	CO	1025	52500	52500	01-Feb-04	01-Jan-34	11.75	0	$529.94	360	360	349.98	1	11.75				0	0	0	11.75	529.94	OH	02-Dec-03	6	0	75000	75000	70	0	70	52500
741003100	0012429882	STD	AA	SFR	OO	CO	1	80500	80500	01-Feb-04	01-Jan-19	9.35	0	$833.33	180	180	1439.46	1	9.35				0	0	0	9.35	833.33	OH	30-Dec-03	6	0	115000	115000	70	0	70	80500
141035759	0012367348	STD	AA	SFR	OO	CO	1	119000	119000	01-Feb-04	01-Jan-34	6.8	0	$775.79	360	360	1002.27	1	6.8				0	0	0	6.8	775.79	CT	29-Dec-03	6	0	170000	170000	70	0	70	119000
651001545	0012356010	STD	B	SFR	OO	CO	1025	143500	143500	01-Feb-04	01-Jan-34	6.99	5.05	$953.75	360	360	154.68	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	953.75	FL	10-Dec-03	6	0	205000	205000	70	0	70	143500
521013752	0012282984	STD	C	SFR	OO	CO	1014	168700	168700	01-Feb-04	01-Jan-34	6.5	0.45	$1,066.30	360	360	0	1	6.5	01-Jan-07	01-Feb-07	3	1	12.5	6.5	1066.3	MN	02-Dec-03	5	0	241000	241000	70	0	70	168700
611006711	0012355400	LMN	B	SFR	OO	CO	1025	189000	189000	01-Feb-04	01-Jan-34	8.99	0	$1,519.38	360	360	1082.84	1	8.99				0	0	0	8.99	1519.38	NY	10-Dec-03	2	0	270000	270000	70	0	70	189000
371017373	0012311841	STD	B	SFR	OO	CO	1	80500	80500	01-Feb-04	01-Jan-34	9.19	6.34	$658.76	360	360	0	1	9.19	01-Jan-06	01-Feb-06	3	1	15.19	9.19	658.76	FL	05-Dec-03	6	0	115000	115000	70	0	70	80500
611006771	0012349965	STD	C	SFR	OO	CO	1025	173600	173600	01-Feb-04	01-Jan-34	8.4	6.6	$1,322.55	360	360	596.41	1	8.4	01-Jan-06	01-Feb-06	3	1	14.4	8.4	1322.55	NY	09-Dec-03	2	0	248000	248000	70	0	70	173600
311019116	0012363628	STD	B	SFR	OO	CO	1	178500	178500	01-Feb-04	01-Jan-34	7.45	5.5	$1,241.99	360	360	1873.42	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	1241.99	NY	12-Dec-03	2	0	255000	255000	70	0	70	178500
231041381	0012306270	STD	B	SFR	OO	R&T	1025	122500	122500	01-Feb-04	01-Jan-34	6.8	5.65	$798.61	360	360	1167.09	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	798.61	NH	26-Nov-03	6	0	175000	175000	70	0	70	122500
151022292	0012280988	LMN	AA	SFR	OO	CO	1014	189000	189000	01-Feb-04	01-Jan-34	5.25	3.925	$1,043.66	360	360	3217.51	1	5.25	01-Jan-06	01-Feb-06	3	1	11.25	5.25	1043.66	PA	01-Dec-03	6	0	270000	270000	70	0	70	189000
031024819	0012354031	LMN	AA	SFR	OO	CO	1	173000	173000	01-Feb-04	01-Jan-34	6.763	0	$1,123.57	360	360	0	1	6.763				0	0	0	6.763	1123.57	CO	17-Dec-03	5	0	247000	247000	70.04	0	70.04	173000
061050368	0012393849	STD	AA	SFR	OO	CO	1	165000	165000	01-Feb-04	01-Jan-34	7.75	5.15	$1,182.08	360	360	0	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	1182.08	MI	17-Dec-03	6	0	235000	235000	70.21	0	70.21	165000
621001231	0012447082	LMN	A	SFR	OO	CO	1	85000	85000	01-Feb-04	01-Jan-34	7.99	5.6	$623.11	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	623.11	FL	24-Dec-03	6	0	120000	120000	70.83	0	70.83	85000
331022028	0012290995	STD	A	SFR	OO	CO	1014	198750	198750	01-Feb-04	01-Jan-34	7.6	0	$1,403.32	360	360	530.74	1	7.6				0	0	0	7.6	1403.32	NY	03-Dec-03	2	0	280000	280000	70.98	0	70.98	198750
341016093	0012466710	STD	B	SFR	OO	CO	1	50623	50623	01-Feb-04	01-Jan-34	8.09	6.09	$374.83	360	360	0	1	8.09	01-Jan-07	01-Feb-07	3	1	14.09	8.09	374.63	NC	29-Dec-03	4	0	71300	71300	71	0	71	50623
161029567	0012337341	STD	AA	SFR	OO	CO	1025	213025	213025	01-Feb-04	01-Jan-34	5.25	3.7	$1,176.33	360	360	0	1	5.25	01-Jan-06	01-Feb-06	3	1	11.25	5.25	1176.33	MA	08-Dec-03	3	0	300000	300000	71.01	0	71.01	213025
011065400	0012408112	LMN	B	SFR	OO	CO	1	174000	174000	01-Feb-04	01-Jan-34	7.85	7.14	$1,258.60	360	360	735.78	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	1258.6	CA	24-Dec-03	6	0	245000	245000	71.02	0	71.02	174000
231042443	0012329284	STD	AA	SFR	OO	R&T	1025	55000	55000	01-Feb-04	01-Jan-34	8.99	0	$442.15	360	360	0	1	8.99				0	0	0	8.99	442.15	MA	08-Dec-03	3	0	245000	245000	71.02	22.44	71.02	52323.86
271010055	0012378105	STD	A	SFR	OO	R&T	1	96000	96000	01-Feb-04	01-Jan-34	8	6.75	$704.41	360	360	2020.68	1	8	01-Jan-07	01-Feb-07	3	1	14	8	704.41	IL	19-Dec-03	5	0	135000	135000	71.11	0	71.11	96000
141035747	0012433249	LMN	AA	SFR	OO	CO	1	102000	102000	01-Feb-04	01-Jan-24	7.05	0	$793.87	240	240	0	1	7.05				0	0	0	7.05	793.87	NY	23-Dec-03	2	0	143000	143000	71.33	0	71.33	102000
151022591	0012303061	STD		PUD	OO	CO	1014	322700	322700	01-Feb-04	01-Jan-34	6.35	0	$2,007.95	360	360	3231.64	1	6.35				0	0	0	6.35	2007.95	PA	02-Dec-03	6	0	452000	452000	71.39	0	71.39	322700

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	1001 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	revised appraisal amt	submitted appraisal amt	ltv at origination	ltv	second ltv	combined ltv	930 actual balance
35583	0012403135	LMN		SFR	OO	PUR	1	150000	150000	01-Feb-04	01-Jan-34	7.1	0	$1,008.05	360	360	840.59	1	7.1			0	0	0	7.1	1008.05	CT	12-Dec-03	6	210000	211000	211000	71.43	0	71.43	150000
21625	0012315990	STD	B	SFR	OO	R&T	1025	93000	93000	01-Feb-04	01-Jan-34	6.99	5.45	$618.11	360	360	419.69	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	618.11	NY	05-Dec-03	2	0	130000	130000	71.54	0	71.54	93000
53074	0012342499	STD	AA	SFR	OO	CO	1025	215000	215000	01-Feb-04	01-Jan-34	5.65	3.9	$1,241.06	360	360	317.02	1	5.65	01-Jan-06	01-Feb-06	3	1	11.65	5.65	1241.06	CA	11-Dec-03	6	0	300000	300000	71.67	0	71.67	215000
42717	0012455598	STD	C	SFR	OO	PUR	1	140000	140000	01-Feb-04	01-Jan-34	7.25	6.85	$955.05	360	360	1645.17	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	955.05	PA	22-Dec-03	6	195000	195000	195000	71.79	0	71.79	140000
10407	0012424560	STD	A	SFR	OO	CO	1	79000	79000	01-Feb-04	01-Jan-24	7.95	0	$658.33	240	240	0	1	7.95			0	0	0	7.95	658.33	VT	22-Dec-03	6	0	110000	110000	71.82	0	71.82	79000
34243	0012343299	STD		SFR	OO	CO	1	97000	97000	01-Feb-04	01-Jan-34	4.99	3.22	$520.12	360	360	0	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	520.12	NY	09-Dec-03	2	0	121500	135000	71.85	0	71.85	97000
24989	0012415642	STD	AA	SFR	OO	CO	1	208833	208833	01-Feb-04	01-Jan-34	6.99	4.6	$1,387.97	360	360	1608.74	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	1387.97	CA	26-Dec-03	6	0	290000	290000	72.01	0	72.01	208833
10753	0012433686	STD	A	SFR	OO	CO	1	173000	173000	01-Feb-04	01-Jan-34	5.29	4.1	$959.60	360	360	759.35	1	5.29	01-Jan-06	01-Feb-06	3	1	11.29	5.29	959.6	RI	23-Dec-03	6	0	240000	240000	72.08	0	72.08	173000
30259	0012437851	STD	C	SFR	OO	CO	1	133800	133800	01-Feb-04	01-Jan-34	8.5	7.25	$1,028.81	360	360	0	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1028.81	MN	23-Dec-03	5	0	185500	223000	72.13	0	72.13	133800
05541	0012410817	STD		SFR	OO	R&T	1	97500	97500	01-Feb-04	01-Jan-34	9.9	0	$848.44	360	360	869.79	1	9.9			0	0	0	9.9	848.44	TN	19-Dec-03	6	0	135000	135000	72.22	0	72.22	97500
35561	0012412722	STD	A	SFR	OO	CO	1	260000	260000	01-Feb-04	01-Jan-34	7.6	5.65	$1,835.79	360	360	990.47	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	1835.79	NY	22-Dec-03	2	0	360000	360000	72.22	0	72.22	260000
02678	0012343208	STD	A	SFR	OO	CO	1025	195000	195000	01-Feb-04	01-Jan-34	8.35	6.84	$1,478.70	360	360	902.99	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	1478.7	MA	09-Dec-03	3	0	270000	270000	72.22	0	72.22	195000
22503	0012279584	STD		SFR	OO	CO	1014	260000	260000	01-Feb-04	01-Jan-34	6.35	0	$1,617.81	360	360	3209.21	1	6.35			0	0	0	6.35	1617.81	PA	01-Dec-03	6	0	360000	360000	72.22	0	72.22	260000
57847	0012325270	STD		SFR	OO	CO	1025	60000	60000	01-Feb-04	01-Jan-34	9.1	0	$487.10	360	360	182.81	1	9.1			0	0	0	9.1	487.1	FL	08-Dec-03	6	0	83000	83000	72.29	0	72.29	60000
01829	0012350682	STD	AA	SFR	OO	CO	1025	55000	55000	01-Feb-04	01-Jan-34	7.99	0	$403.19	360	360	0	1	7.99			0	0	0	7.99	403.19	TX	08-Dec-03	6	0	76000	76000	72.37	0	72.37	55000
18140	0012339586	STD	AA	U24	OO	CO	1025	76000	76000	01-Feb-04	01-Jan-34	8.35	0	$576.31	360	360	0	2	8.35			0	0	0	8.35	576.31	AZ	10-Dec-03	6	0	105000	105000	72.38	0	72.38	76000
65630	0012369666	STD	C	SFR	OO	CO	1	181000	181000	01-Feb-04	01-Jan-34	7.55	4.55	$1,271.78	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1271.78	WA	16-Dec-03	6	0	255000	250000	72.4	0	72.4	181000
40938	0012319448	STD	A	SFR	OO	CO	1025	210000	210000	01-Feb-04	01-Jan-34	7.3	5.45	$1,439.70	360	360	854.52	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	1439.7	CT	05-Dec-03	6	0	290000	290000	72.41	0	72.41	210000
30266	0012469979	STD	AA	SFR	OO	CO	1	218000	218000	01-Feb-04	01-Jan-34	6.75	0	$1,413.94	360	360	1160.69	1	6.75			0	0	0	6.75	1413.94	MN	29-Dec-03	5	0	301000	301000	72.43	0	72.43	218000
15784	0012359360	LMN	AA	SFR	OO	PUR	1025	290000	290000	01-Feb-04	01-Jan-34	5.9	4.25	$1,720.10	360	360	0	1	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	1720.1	CO	05-Dec-03	5	465000	400000	475000	72.5	0	72.5	290000
41682	0012338885	LMN	B	SFR	OO	PUR	1	66000	66000	01-Feb-04	01-Jan-34	7.99	6.39	$483.82	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	483.82	PA	03-Dec-03	6	91000	91000	91000	72.53	0	72.53	66000
56880	0012315636	STD	AA	CO1	OO	CO	1014	104500	104500	01-Feb-04	01-Jan-34	7.55	5.55	$734.26	360	360	1110.78	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	734.26	IL	28-Nov-03	5	0	144000	144000	72.57	0	72.57	104500
06889	0012406575	STD	AA	SFR	OO	CO	1	490000	490000	01-Feb-04	01-Jan-34	5.99	0	$2,934.65	360	360	2353.45	1	5.99			0	0	0	5.99	2934.65	NY	23-Dec-03	2	0	675000	675000	72.59	0	72.59	490000
29284	0012298956	STD		SFR	OO	CO	1025	191000	191000	01-Feb-04	01-Jan-34	7.99	0	$1,400.16	360	360	338.12	1	7.99			0	0	0	7.99	1400.16	MA	02-Dec-03	3	0	263000	263000	72.62	0	72.82	191000
21550	0012315628	STD	AA	SFR	OO	PUR	1025	160000	160000	01-Feb-04	01-Jan-34	6.8	0	$1,043.08	360	360	1978.81	1	6.8			0	0	0	6.8	1043.08	PA	01-Dec-03	6	220000	235000	235000	72.73	0	72.73	160000
22998	0012481232	STD	AA	SFR	OO	CO	1	230001	230001	01-Feb-04	01-Jan-34	7.25	0	$1,569.01	360	360	1238.32	1	7.25			0	0	0	7.25	1569.01	NY	29-Dec-03	2	0	315000	315000	73.02	0	73.02	230001
05548	0012489233	STD	C	SFR	OO	CO	1	101600	101600	01-Feb-04	01-Jan-34	9.1	7.15	$824.82	360	360	0	1	9.1	01-Jan-06	01-Feb-06	3	1	15.1	9.1	824.82	LA	16-Dec-03	5	0	139000	139000	73.09	0	73.09	101600
41918	0012329652	STD	AA	SFR	OO	CO	1	223000	223000	01-Feb-04	01-Jan-34	6.99	0	$1,482.13	360	360	2431.13	1	6.99			0	0	0	6.99	1482.13	NY	30-Dec-03	2	0	305000	305000	73.11	0	73.11	223000
19619	0012439931	STD	AA	SFR	OO	CO	1	183000	183000	01-Feb-04	01-Jan-34	7.05	0	$1,223.65	360	360	877.51	1	7.05			0	0	0	7.05	1223.65	ME	24-Dec-03	6	0	250000	250000	73.2	0	73.2	183000
22471	0012367181	STD	AA	SFR	OO	CO	1	168500	168500	01-Feb-04	01-Jan-34	6.4	4.375	$1,053.98	360	360	1182.07	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	1053.98	NY	19-Dec-03	2	0	230000	230000	73.26	0	73.26	168500
45146	0012359030	STD		SFR	OO	CO	1	110000	110000	01-Feb-04	01-Jan-34	6.55	5.05	$698.90	360	360	492.39	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	698.9	MD	10-Dec-03	5	0	150000	150000	73.33	0	73.33	110000
65628	0012358735	STD	AA	SFR	OO	CO	1025	220000	220000	01-Feb-04	01-Jan-34	5.05	3.3	$1,187.74	360	360	1285.47	1	5.05	01-Jan-06	01-Feb-06	3	1	11.05	5.05	1187.74	CA	12-Dec-03	6	0	300000	300000	73.33	0	73.33	220000
50417	0012481610	STD	C	SFR	OO	CO	1	55100	55100	01-Feb-04	01-Jan-34	11.9	0	$562.53	360	360	95.72	1	11.9			0	0	0	11.9	562.53	GA	09-Dec-03	5	0	75100	75100	73.37	0	73.37	55100
28717	0012227310	STD	A	SFR	OO	CO	1025	147000	147000	01-Feb-04	01-Jan-34	7.95	6.1	$1,073.51	360	360	541.49	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1073.51	NH	24-Nov-03	6	0	200000	200000	73.5	0	73.5	147000
18339	0012365557	STD	A	PUD	OO	PUR	1	272000	272000	01-Feb-04	01-Jan-34	6.9	4.8	$1,791.39	360	360	851.95	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	1791.39	AZ	09-Dec-03	6	232400	370000	370000	73.51	0	73.51	272000
18361	0012428975	STD	A	PUD	OO	CO	1	101500	101500	01-Feb-04	01-Jan-34	8.55	0	$784.05	360	360	335	1	8.55			0	0	0	8.55	784.05	AZ	24-Dec-03	6	0	138000	138000	73.55	0	73.55	101500
17265	0012382891	STD	B	SFR	OO	CO	1	173000	173000	01-Feb-04	01-Jan-34	6.1	4.6	$1,048.37	360	360	765.46	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1048.37	SC	18-Dec-03	6	0	235000	235000	73.62	0	73.62	173000
65330	0012340014	STD		SFR	OO	CO	1	162000	162000	01-Feb-04	01-Jan-34	6.68	0	$1,043.20	360	360	1210.75	1	6.68			0	0	0	6.68	1043.2	CA	19-Dec-03	6	0	220000	220000	73.64	0	73.64	162000
35254	0012330585	LMN	B	SFR	OO	PUR	1025	112300	112300	01-Feb-04	01-Jan-34	8.35	6.675	$851.58	360	360	685.31	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	851.58	NY	04-Dec-03	2	152290	154000	154000	73.74	0	73.74	112300
10194	0012424859	STD	AA	SFR	OO	CO	1	207000	207000	01-Feb-04	01-Jan-34	8.3	0	$1,562.40	360	360	643.87	1	8.3			0	0	0	8.3	1562.4	MA	22-Dec-03	3	0	275000	280000	73.93	0	73.93	207000
16822	0012337473	STD	B	SFR	NO	CO	1	111000	111000	01-Feb-04	01-Jan-34	9.1	6.55	$901.13	360	360	820.21	1	9.1	01-Jan-06	01-Feb-06	3	1	15.1	9.1	901.13	MI	03-Dec-03	6	0	150000	150000	74	0	74	111000
06846	0012427720	LMN	AA	SFR	OO	CO	1	315000	315000	01-Feb-04	01-Jan-34	7.125	0	$2,122.21	360	360	2218.38	1	7.125			0	0	0	7.125	2122.21	NY	22-Dec-03	2	0	425000	425000	74.12	0	74.12	315000
29942	0012430047	STD	A	SFR	OO	CO	1	215000	215000	01-Feb-04	01-Jan-34	6.3	5	$1,330.79	360	360	359.64	1	6.3	01-Jan-07	01-Feb-07	3	1	12.3	6.3	1330.79	MA	23-Dec-03	3	0	290000	290000	74.14	0	74.14	215000
10570	0012406682	STD	AA	SFR	OO	CO	1	225000	225000	01-Feb-04	01-Jan-34	6.95	0	$1,489.38	360	360	260.64	1	6.95			0	0	0	6.95	1489.38	MA	19-Dec-03	3	0	303000	303000	74.26	0	74.26	225000
35270	0012307740	LMN	AA	SFR	OO	CO	1014	260000	260000	01-Feb-04	01-Jan-34	6.35	0	$1,617.81	360	360	1765.94	1	6.35			0	0	0	6.35	1617.81	NY	03-Dec-03	2	0	350000	350000	74.29	0	74.29	260000
29578	0012415048	STD	A	SFR	OO	CO	1	160000	160000	01-Feb-04	01-Jan-34	6.65	0	$1,027.14	360	360	927.77	1	6.65			0	0	0	6.65	1027.14	CT	22-Dec-03	6	0	215000	215000	74.42	0	74.42	160000
10744	0012479275	STD	AA	SFR	OO	CO	1	72000	72000	01-Feb-04	01-Jan-34	8.1	0	$533.34	360	360	0	1	8.1			0	0	0	8.1	533.34	VT	30-Dec-03	6	0	96500	96500	74.61	0	74.61	72000
08322	0012396735	LMN	AA	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	8.125	5.5	$742.50	360	360	323.5	1	8.125	01-Jan-07	01-Feb-07	3	1	14.125	8.125	742.5	NC	17-Dec-03	4	0	134000	134000	74.63	0	74.63	100000
17578	0012396164	STD	A	SFR	NO	CO	1	50000	50000	01-Feb-04	01-Jan-34	8.85	5.75	$396.93	360	360	0	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	396.93	FL	12-Dec-03	6	0	67000	67000	74.63	0	74.63	50000
40240	0012425252	STD	A	SFR	OO	CO	1	100750	100750	01-Feb-04	01-Jan-34	7.25	0	$687.29	360	360	0	1	7.25			0	0	0	7.25	687.29	TX	19-Dec-03	6	0	135000	135000	74.63	0	74.63	100750
20777	0012270344	LMN	AA	SFR	OO	R&T	1	172000	172000	01-Feb-04	01-Jan-34	7.3	0	$1,179.18	360	360	973.36	1	7.3			0	0	0	7.3	1179.18	CT	16-Dec-03	6	0	230000	230000	74.78	0	74.78	172000
03158	0012481719	STD	AA+	SFR	OO	R&T	1	86000	86000	01-Feb-04	01-Jan-34	7.15	0	$580.85	360	360	882.67	1	7.15			0	0	0	7.15	580.85	IN	31-Dec-03	6	0	115000	115000	74.78	0	74.78	86000
28795	0012298709	STD	C	CO1	OO	CO	1014	202000	202000	01-Feb-04	01-Jan-34	8.85	6.8	$1,603.58	360	360	222.74	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	1603.58	MA	01-Dec-03	3	0	270000	270000	74.81	0	74.81	202000
27578	0012400461	LMN	AA	SFR	OO	PUR	1	217000	217000	01-Feb-04	01-Jan-34	6.5	4.65	$1,371.59	360	360	0	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	1371.59	CA	23-Dec-03	6	290000	350000	350000	74.83	0	74.83	217000
17641	0012416301	STD	B	PUD	OO	CO	1	116000	116000	01-Feb-04	01-Jan-34	5.75	4.5	$676.94	360	360	695.8	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	676.94	FL	22-Dec-03	6	0	155000	155000	74.84	0	74.84	116000
18351	0012450599	LMN	B	PUD	OO	PUR	1	134525	134525	01-Feb-04	01-Jan-34	7.85	5.8	$973.07	360	360	0	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	973.07	TX	19-Dec-03	6	179525	182500	182500	74.93	0	74.93	134525
29448	0012302394	STD	AA	U24	OO	CO	1	275000	275000	01-Feb-04	01-Jan-34	5.89	4.05	$1,629.37	360	360	1776.84	2	5.89	01-Jan-06	01-Feb-06	3	1	11.89	5.89	1629.37	MA	02-Dec-03	3	0	367000	367000	74.93	0	74.93	275000
22747	0012353819	STD	B	SFR	OO	PUR	1014	59900	59900	01-Feb-04	01-Jan-34	7.5	5.35	$418.83	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	418.83	PA	05-Dec-03	6	79900	80000	80000	74.97	0	74.97	59900
44441	0012442950	STD	AA	SFR	OO	CO	1	142500	142500	01-Feb-04	01-Jan-34	7.9	6	$1,035.70	360	360	0	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	1035.7	FL	24-Dec-03	6	0	190000	190000	75	0	75	142500
35604	0012339057	LMN	AA	U24	OO	PUR	1	108750	108750	01-Feb-04	01-Jan-34	6.85	4.25	$712.59	360	360	0	2	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	712.59	CT	03-Dec-03	6	145000	147000	147000	75	0	75	108750
10838	0012392221	STD	AA	SFR	OO	CO	1	131250	131250	01-Feb-04	01-Jan-34	6.79	4.3	$854.78	360	360	431.06	1	6.79	01-Jan-06	01-Feb-06	3	1	12.79	6.79	854.78	RI	17-Dec-03	6	0	175000	175000	75	0	75	131250
16828	0012407847	STD	AA	SFR	OO	R&T	1	213750	213750	01-Feb-04	01-Jan-34	6.5	4.6	$1,351.05	360	360	0	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	1351.05	MI	17-Dec-03	6	0	285000	285000	75	0	75	213750
15887	0012376869	STD	AA	SFR	OO	CO	1	153000	153000	01-Feb-04	01-Jan-34	7.65	0	$1,085.56	360	360	780.4	1	7.65			0	0	0	7.65	1085.56	WA	24-Dec-03	6	0	204000	204000	75	0	75	153000
45114	0012329900	STD	B	SFR	OO	CO	1025	131250	131250	01-Feb-04	01-Jan-34	7.75	6.1	$940.29	360	360	0	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	940.29	VA	08-Dec-03	5	0	175000	175000	75	0	75	131250
57683	0012350930	STD	A	SFR	OO	CO	1025	127500	127500	01-Feb-04	01-Jan-34	7.75	5.45	$913.43	360	360	1388	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	913.43	FL	09-Dec-03	6	0	170000	170000	75	0	75	127500
57572	0012310710	STD	C	SFR	OO	CO	1014	127500	127500	01-Feb-04	01-Jan-34	7.25	6.25	$869.77	360	360	708.88	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	869.77	FL	02-Dec-03	6	0	170000	170000	75	0	75	127500
16279	0012410114	STD	B	SFR	OO	CO	1	84000	84000	01-Feb-04	01-Jan-34	7.15	5.74	$567.34	360	360	0	1	7.15	01-Jan-07	01-Feb-07	3	1	13.15	7.15	567.34	NC	19-Dec-03	4	0	112000	112000	75	0	75	84000
16768	0012443828	STD	AA	SFR	OO	R&T	1	136500	136500	01-Feb-04	01-Jan-34	6.8	4.8	$889.88	360	360	0	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	889.88	MI	24-Dec-03	6	0	182000	182000	75	0	75	136500
34365	0012289138	STD	AA	U24	OO	CO	1025	60000	60000	01-Feb-04	01-Jan-24	7.7	0	$490.72	240	240	620.95	3	7.7			0	0	0	7.7	490.72	NY	01-Dec-03	2	0	80000	80000	75	0	75	60000
01826	0012439535	STD	AA	PUD	OO	CO	1	119925	119925	01-Feb-04	01-Jan-34	6.65	0	$769.88	360	360	439.19	1	6.65			0	0	0	6.65	769.88	AZ	23-Dec-03	6	0	159900	159900	75	0	75	119925
24780	0012360426	STD	C	SFR	OO	CO	1	59250	59250	01-Feb-04	01-Jan-34	10.2	7.7	$528.74	360	360	477.57	1	10.2	01-Jan-09	01-Feb-06	3	1	18.2	10.2	528.74	KY	10-Dec-03	6	0	79000	79000	75	0	75	59250
57316	0012480935	STD	C	SFR	OO	PUR	1	54375	54375	01-Feb-04	01-Jan-34	9.2	7.2	$445.36	360	360	0	1	9.2	01-Jan-06	01-Feb-06	3	1	15.2	9.2	445.36	IN	24-Dec-03	6	72500	72500	72500	75	0	75	54375
50483	0012382719	STD	A	SFR	OO	PUR	1025	69000	69000	01-Feb-04	01-Jan-34	8.75	6.25	$542.82	360	360	0	1	8.75	01-Jan-06	01-Feb-06	3	1	14.75	8.75	542.82	GA	10-Dec-03	5	54000	92000	92000	75	0	75	69000
40143	0012343224	STD	B	U24	NO	CO	1014	147750	147750	01-Feb-04	01-Jan-34	8.45	6.7	$1,130.84	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	1130.84	TX	03-Dec-03	6	0	197000	197000	75	0	75	147750
40142	0012341772	STD	B	CO1	NO	CO	1014	51750	51750	01-Feb-04	01-Jan-34	8.4	6.7	$394.25	360	360	0	1	8.4	01-Jan-06	01-Feb-06	3	1	14.4	8.4	394.25	TX	03-Dec-03	6	0	69000	69000	75	0	75	51750
07664	0012414082	STD	A	SFR	OO	CO	1	101250	101250	01-Feb-04	01-Jan-34	7.99	5.99	$742.23	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	742.23	PA	23-Dec-03	6	0	135000	135000	75	0	75	101250
17913	0012372231	STD	A	SFR	OO	PUR	1	81750	81750	01-Feb-04	01-Jan-34	7.85	5.35	$591.33	360	360	0	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	591.33	FL	08-Dec-03	6	109000	117000	110000	75	0	75	81750

loan number	ppt number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
1052943	0012343879	STD	B	SFR	OO	CO	1025	105000	105000	01-Feb-04	01-Jan-34	7.7	5.9	$748.61	360	360	501.34	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	748.61	CA	10-Dec-03	6	0	140000	140000	75	0	75	105000
1025163	0012466548	STD	A	SFR	OO	PUR	1	86250	86250	01-Feb-04	01-Jan-34	7.65	4.65	$611.96	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	611.96	KY	23-Dec-03	6	115000	115000	115000	75	0	75	86250
1065537	0012359675	STD		SFR	OO	CO	1	307500	307500	01-Feb-04	01-Jan-34	7.64	5.54	$2,179.64	360	360	1238.38	1	7.64	01-Jan-06	01-Feb-06	3	1	13.64	7.64	2179.64	CA	12-Dec-03	6	0	410000	410000	75	0	75	307500
1057083	0012339446	STD	AA	SFR	OO	CO	1025	69750	69750	01-Feb-04	01-Jan-34	7.55	5.7	$490.09	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	490.09	IL	08-Dec-03	5	0	93000	93000	75	0	75	69750
1018220	0012478574	STD	A	SFR	OO	PUR	1	208500	208500	01-Feb-04	01-Jan-34	7.2	5.35	$1,415.27	360	360	1340.79	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1415.27	FL	23-Dec-03	6	278000	280000	280000	75	0	75	208500
1030092	0012402343	STD	B	SFR	OO	CO	1	206250	206250	01-Feb-04	01-Jan-34	7.2	5.25	$1,400.00	360	360	675.27	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1400	MN	17-Dec-03	5	0	275000	275000	75	0	75	206250
1057159	0012384301	STD	B	SFR	OO	CO	1	112500	112500	01-Feb-04	01-Jan-34	7	5.5	$748.47	360	360	1731.66	1	7	01-Jan-06	01-Feb-06	3	1	13	7	748.47	IL	15-Dec-03	5	0	150000	150000	75	0	75	112500
1025013	0012412052	STD	C	SFR	OO	CO	1	191250	191250	01-Feb-04	01-Jan-34	6.95	4.975	$1,265.98	360	360	1595.85	1	6.95	01-Jan-06	01-Feb-06	3	1	12.95	6.95	1265.98	CA	24-Dec-03	6	0	255000	255000	75	0	75	191250
1044205	0012416491	STD	AA+	SFR	OO	CO	1	123750	123750	01-Feb-04	01-Jan-34	6.9	3.45	$815.02	360	360	791.26	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	815.02	AL	22-Dec-03	6	0	165000	165000	75	0	75	123750
1052972	0012313078	LMN	A	SFR	OO	CO	1025	243000	243000	01-Feb-04	01-Jan-34	6.45	5.8	$1,527.94	360	360	1110.86	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	1527.94	CA	10-Dec-03	6	0	324000	324000	75	0	75	243000
1028809	0012302089	STD	AA	SFR	OO	CO	1025	232500	232500	01-Feb-04	01-Jan-34	6.25	4.65	$1,431.54	360	360	1261.84	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	1431.54	MA	02-Dec-03	3	0	310000	310000	75	0	75	232500
1024903	0012350591	STD	AA	SFR	OO	CO	1025	262500	262500	01-Feb-04	01-Jan-34	5.95	4.05	$1,565.39	360	360	1273.81	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	1565.39	CA	11-Dec-03	6	0	350000	350000	75	0	75	262500
1024938	0012372652	STD	A	SFR	OO	CO	1	198750	198750	01-Feb-04	01-Jan-34	5.49	3.74	$1,127.23	360	360	693.35	1	5.49	01-Jan-06	01-Feb-06	3	1	11.49	5.49	1127.23	CA	19-Dec-03	6	0	265000	265000	75	0	75	198750
1022673	0012413027	STD	A	SFR	OO	CO	1	150000	150000	01-Feb-04	01-Jan-34	5.24	4.3	$827.38	360	360	323.72	1	5.24	01-Jan-06	01-Feb-06	3	1	11.24	5.24	827.38	DE	19-Dec-03	5	0	200000	200000	75	0	75	150000
1029773	0012410718	STD	A	SFR	OO	CO	1	267750	267750	01-Feb-04	01-Jan-34	5.2	3.95	$1,470.24	360	360	0	1	5.2	01-Jan-06	01-Feb-06	3	1	11.2	5.2	1470.24	MA	22-Dec-03	3	0	357000	357000	75	0	75	267750
1016186	0012412417	STD	A	SFR	OO	CO	1	56250	56250	01-Feb-04	01-Jan-34	8.65	0	$438.51	360	360	0	1	8.65			0	0	0	8.65	438.51	SC	19-Dec-03	6	0	75000	75000	75	0	75	56250
1002701	0012449930	STD	AA	SFR	OO	CO	1	55500	55500	01-Feb-04	01-Jan-34	8.6	0	$430.69	360	360	0	1	8.6			0	0	0	8.6	430.69	TN	29-Dec-03	6	0	74000	74000	75	0	75	55500
1016948	0012464657	STD	B	SFR	OO	PUR	1	105000	105000	01-Feb-04	01-Jan-34	8.25	0	$788.83	360	360	457.31	1	8.25	01-Jan-06		0	0	0	8.25	788.83	MD	23-Dec-03	5	140000	148000	148000	75	0	75	105000
1057300	0012435624	STD	AA	SFR	OO	CO	1	78750	78750	01-Feb-04	01-Jan-34	7.95	0	$575.10	360	360	0	1	7.95			0	0	0	7.95	575.1	IL	23-Dec-03	5	0	105000	105000	75	0	75	78750
1007022	0012434643	LMN	AA	SFR	OO	CO	1	206250	206250	01-Feb-04	01-Jan-34	7.8	0	$1,484.73	360	360	1102.05	1	7.8			0	0	0	7.8	1484.73	MA	23-Dec-03	3	0	275000	275000	75	0	75	206250
1023032	0012415881	STD	A	SFR	OO	CO	1	55500	55500	01-Feb-04	01-Jan-34	6.95	0	$367.38	360	360	0	1	6.95			0	0	0	6.95	367.38	PA	22-Dec-03	6	0	74000	74000	75	0	75	55500
1019374	0012427217	STD	AA	SFR	OO	R&T	1	114000	114000	01-Feb-04	01-Jan-34	6.85	0	$747.00	360	360	1286.65	1	6.85			0	0	0	6.85	747	ME	22-Dec-03	6	0	152000	152000	75	0	75	114000
1010783	0012444089	STD	AA	SFR	OO	CO	1	195000	195000	01-Feb-04	01-Jan-34	6.8	0	$1,271.25	360	360	988.49	1	6.8			0	0	0	6.8	1271.25	MA	24-Dec-03	3	0	260000	260000	75	0	75	195000
1029559	0012415899	STD	AA	SFR	OO	CO	1	104250	104250	01-Feb-04	01-Jan-34	6.6	0	$665.80	360	360	571.95	1	6.6			0	0	0	6.6	665.8	MA	22-Dec-03	3	0	139000	139000	75	0	75	104250
1050525	0012439220	STD	AA	SFR	OO	CO	1	54375	54375	01-Feb-04	01-Jan-19	6.44	0	$471.87	180	180	809.48	1	6.44			0	0	0	6.44	471.87	PA	24-Dec-03	6	0	72500	72500	75	0	75	54375
1022795	0012408092	STD	AA	SFR	OO	CO	1	135000	135000	01-Feb-04	01-Jan-24	6.25	0	$986.75	240	240	2113.6	1	6.25			0	0	0	6.25	986.75	PA	22-Dec-03	6	0	180000	180000	75	0	75	135000
1023116	0012447496	LMN	AA	SFR	OO	CO	1	266250	266250	01-Feb-04	01-Jan-34	5.99	0	$1,594.59	360	360	0	1	5.99			0	0	0	5.99	1594.59	NY	24-Dec-03	2	0	355000	355000	75	0	75	266250
1019383	0012477840	STD	AA+	SFR	OO	PUR	1	97500	97500	01-Feb-04	01-Jan-34	5.35	0	$544.45	360	360	0	1	5.35			0	0	0	5.35	544.45	ME	24-Dec-03	6	130000	130000	130000	75	0	75	97500
1015836	0012442604	STD	B	SFR	OO	CO	1	122250	122250	01-Feb-04	01-Jan-34	8.05	5.45	$901.29	360	360	748.63	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	901.29	CO	23-Dec-03	5	0	163000	163000	75	0	75	122250
1045307	0012428223	STD	A	PUD	OO	CO	1	212250	212250	01-Feb-04	01-Jan-34	7.25	5.025	$1,447.92	360	360	1854.42	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1447.92	MD	22-Dec-03	5	0	283000	283000	75	0	75	212250
21016456	0012411039	LMN	AA	PUD	OO	PUR	1	244910	244910	01-Feb-04	01-Jan-34	7.1	4.6	$1,645.87	360	360	0	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	1645.87	CO	15-Dec-03	5	326547	331000	331000	75	0	75	244910
21030148	0012363537	STD	A	SFR	OO	CO	1025	104625	104625	01-Feb-04	01-Jan-34	6.99	4.95	$695.37	360	360	733.7	1	6.99	01-Jan-07	01-Feb-07	3	1	12.99	6.99	695.37	WI	12-Dec-03	5	0	139500	139500	75	0	75	104625
31030014	0012447579	STD	AA	SFR	OO	CO	1	168750	168750	01-Feb-04	01-Jan-34	6.05	0	$1,017.17	360	360	262.01	1	6.05			0	0	0	6.05	1017.17	MA	30-Dec-03	3	0	225000	225000	75	0	75	168750
21017730	0012430294	STD	B	SFR	OO	R&T	1	91500	91500	01-Feb-04	01-Jan-34	8.45	5.85	$700.32	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	700.32	FL	24-Dec-03	6	0	122000	122000	75	0	75	91500
31041818	0012434320	STD	B	SFR	OO	CO	1	116250	116250	01-Feb-04	01-Jan-34	7.25	5.75	$793.03	360	360	776.86	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	793.03	NH	23-Dec-03	6	0	155000	155000	75	0	75	116250
21016646	0012480125	STD	B	SFR	OO	CO	1	176250	176250	01-Feb-04	01-Jan-34	7.1	5.225	$1,184.46	360	360	1796.39	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	1184.46	CO	30-Dec-03	5	0	235000	235000	75	0	75	176250
51016299	0012490603	STD	AA	SFR	OO	PUR	1	62250	62250	01-Feb-04	01-Jan-34	6.3	4.8	$385.31	360	360	0	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	385.31	TX	30-Dec-03	6	83000	86000	86000	75	0	75	62250
81010190	0012475067	LMN	A	SFR	OO	CO	1	105000	105000	01-Feb-04	01-Jan-34	8.6	0	$814.81	360	360	348.18	1	8.6			0	0	0	8.6	814.81	RI	30-Dec-03	6	0	140000	140000	75	0	75	105000
81010555	0012407227	LMN	AA	SFR	OO	CO	1	135000	135000	01-Feb-04	01-Jan-34	8.05	0	$995.29	360	360	1182.7	1	8.05			0	0	0	8.05	995.29	MA	29-Dec-03	3	0	180000	180000	75	0	75	135000
81010865	0012454997	STD	AA	SFR	OO	CO	1	187500	187500	01-Feb-04	01-Jan-34	6	0	$1,124.16	360	360	164.37	1	6			0	0	0	6	1124.16	MA	29-Dec-03	3	0	250000	250000	75	0	75	187500
51001606	0012321578	STD	AA	SFR	OO	CO	1025	107250	107250	01-Feb-04	01-Jan-34	8.1	5.6	$794.45	360	360	0	1	8.1	01-Jan-07	01-Feb-07	3	1	14.1	8.1	794.45	SC	08-Dec-03	6	0	143000	143000	75	0	75	107250
11017437	0012361218	STD	AA	SFR	OO	PUR	1025	128625	128625	01-Feb-04	01-Jan-34	7.49	5.54	$898.49	360	360	0	1	7.49	01-Jan-06	01-Feb-06	3	1	13.49	7.49	898.48	GA	05-Dec-03	5	171500	178000	171500	75	0	75	128625
61016562	0012338109	STD	AA	SFR	OO	CO	1025	135000	135000	01-Feb-04	01-Jan-34	5.7	4.33	$783.54	360	360	0	1	5.7	01-Jan-06	01-Feb-06	3	1	11.7	5.7	783.54	MI	08-Dec-03	6	0	180000	180000	75	0	75	135000
11002548	0012284436	STD	A	SFR	OO	CO	1014	127500	127500	01-Feb-04	01-Jan-34	8.49	6.59	$979.46	360	360	0	1	8.49	01-Jan-06	01-Feb-06	3	1	14.49	8.49	979.46	VT	01-Dec-03	6	0	170000	170000	75	0	75	127500
31022213	0012280202	LMN	A	SFR	OO	CO	1	213750	213750	01-Feb-04	01-Jan-34	8.25	6.15	$1,605.83	360	360	0	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	1605.83	NY	01-Dec-03	2	0	285000	285000	75	0	75	213750
81010176	0012285631	STD	B	SFR	OO	CO	1014	150000	150000	01-Feb-04	01-Jan-34	7.95	6.4	$1,095.42	360	360	0	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1095.42	RI	01-Dec-03	6	0	200000	200000	75	0	75	150000
71018287	0012359543	STD	B	SFR	OO	PUR	1025	77250	77250	01-Feb-04	01-Jan-34	7.85	6	$558.78	360	360	348.75	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	558.78	AZ	09-Dec-03	6	103000	103000	103000	75	0	75	77250
21014135	0012313409	STD	A	PUD	OO	CO	1014	240000	240000	01-Feb-04	01-Jan-34	7.4	5.65	$1,661.71	360	360	0	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	1661.71	IL	05-Dec-03	5	0	320000	320000	75	0	75	240000
31042465	0012321832	STD	C	PUD	OO	CO	1025	188250	188250	01-Feb-04	01-Jan-34	7.25	6.75	$1,284.20	360	360	936.02	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1284.2	NY	05-Dec-03	2	0	251000	251000	75	0	75	188250
81016507	0012300281	STD	A	SFR	OO	CO	1014	75000	75000	01-Feb-04	01-Jan-34	7.2	5.15	$509.09	360	360	342.28	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	509.09	MI	02-Dec-03	6	0	100000	100000	75	0	75	75000
11017219	0012225645	LMN	AA	PUD	OO	PUR	1	95250	95250	01-Feb-04	01-Jan-34	6.9	4.95	$627.32	360	360	914.64	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	627.32	FL	04-Dec-03	6	127000	127000	127000	75	0	75	95250
41001908	0012342549	STD	AA	SFR	OO	CO	1	307500	307500	01-Feb-04	01-Jan-34	5.5	4.4	$1,745.95	360	360	0	1	5.5	01-Jan-07	01-Feb-07	3	1	11.5	5.5	1745.95	TX	09-Dec-03	6	0	410000	410000	75	0	75	307500
91015915	0012367140	STD	AA	SFR	OO	CO	1	281250	281250	01-Feb-04	01-Jan-34	5.3	3.5	$1,561.79	360	360	0	1	5.3	01-Jan-06	01-Feb-06	3	1	11.3	5.3	1561.79	WA	11-Dec-03	6	0	375000	375000	75	0	75	281250
41002806	0012359782	STD	A	SFR	OO	CO	1025	57750	57750	01-Feb-04	01-Jan-34	10.45	0	$526.10	360	360	454.4	1	10.45			0	0	0	10.45	526.1	OH	11-Dec-03	6	0	77000	77000	75	0	75	57750
51015982	0012312708	LMN	B	PUD	OO	CO	1025	109500	109500	01-Feb-04	01-Jan-34	10.3	0	$985.30	360	360	0	1	10.3			0	0	0	10.3	985.3	TX	08-Dec-03	6	0	146000	146000	75	0	75	109500
31022741	0012392833	STD	AA	U24	NO	R&T	1	127500	127500	01-Feb-04	01-Jan-19	6.25	0	$1,093.21	180	180	0	4	6.25			0	0	0	6.25	1093.21	NY	11-Dec-03	2	0	170000	170000	75	0	75	127500
31025038	0012411898	LMN	AA	SFR	OO	PUR	1	459000	459000	01-Feb-04	01-Jan-34	6.55	0	$2,916.30	360	360	3826.06	1	6.55			0	0	0	6.55	2916.3	CA	24-Dec-03	6	611500	612000	612000	75.06	0	75.06	459000
31041050	0012416103	STD		PUD	OO	CO	1	248000	248000	01-Feb-04	01-Jan-34	5.95	0	$1,478.92	360	360	0	1	5.95			0	0	0	5.95	1478.92	FL	24-Dec-03	6	0	330000	330000	75.15	0	75.15	248000
51016170	0012434098	STD	A	SFR	OO	CO	1	104000	104000	01-Feb-04	01-Jan-34	8.45	5.9	$795.99	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	795.99	TX	24-Dec-03	6	0	138000	138000	75.36	0	75.36	104000
81050488	0012443263	STD	AA	SFR	OO	CO	1	50000	50000	01-Feb-04	01-Jan-34	6.35	0	$311.12	360	360	0	1	6.35			0	0	0	6.35	311.12	PA	24-Dec-03	6	0	66000	66000	75.76	0	75.76	50000
51050482	0012339537	LMN	AA+	SFR	OO	CO	1	148000	148000	01-Feb-04	01-Jan-34	6.8	0	$964.85	360	360	710.25	1	6.8			0	0	0	6.8	964.85	GA	08-Dec-03	5	0	195000	195000	75.9	0	75.9	148000
81044296	0012442893	STD	AA	SFR	OO	CO	1	103000	103000	01-Feb-04	01-Jan-34	7.4	6.525	$713.15	360	360	0	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	713.15	FL	24-Dec-03	6	0	135000	135000	78.3	0	78.3	103000
81029387	0012355913	LMN	AA	SFR	OO	PUR	1	220000	220000	01-Feb-04	01-Jan-34	7.15	4.8	$1,485.89	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	1485.89	NH	05-Dec-03	6	288000	297000	297000	76.39	0	76.39	220000
41056844	0012356812	STD	B	SFR	OO	CO	1	156000	156000	01-Feb-04	01-Jan-34	8	6.5	$1,144.67	360	360	1927.46	1	8	01-Jan-06	01-Feb-06	3	1	14	8	1144.67	IL	10-Dec-03	5	0	204000	204000	76.47	0	76.47	156000
51001623	0012421780	STD	AA	SFR	OO	CO	1	128500	128500	01-Feb-04	01-Jan-34	6.99	0	$854.05	360	360	0	1	6.99			0	0	0	6.99	854.05	FL	22-Dec-03	6	0	168000	168000	76.49	0	76.49	128500
41015938	0012453304	STD	AA	SFR	OO	PUR	1	135000	135000	01-Feb-04	01-Jan-34	5.85	4.35	$796.42	360	360	444.52	1	5.85	01-Jan-07	01-Feb-07	3	1	11.85	5.85	796.42	NC	23-Dec-03	4	135000	168000	175900	76.75	0	76.75	135000
41002023	0012459632	STD	A	SFR	OO	CO	1	93000	93000	01-Feb-04	01-Jan-34	8.5	0	$715.09	360	360	0	1	8.5			0	0	0	8.5	715.09	TX	29-Dec-03	6	0	121000	121000	76.86	0	76.86	93000
81007755	0012480083	STD	AA	SFR	OO	CO	1	50001	50001	01-Feb-04	01-Jan-34	6.5	0	$316.04	360	360	0	1	6.5			0	0	0	6.5	316.04	PA	31-Dec-03	6	0	65000	65000	76.92	0	76.92	50001
31041940	0012361143	STD	AA+	SFR	OO	CO	1	435000	435000	01-Feb-04	01-Jan-34	5.833	0	$2,561.52	360	360	1804.55	1	5.833			0	0	0	5.833	2561.52	MA	24-Dec-03	3	0	565000	565000	76.99	0	76.99	435000
41057143	0012396131	STD	A	SFR	OO	CO	1	77000	77000	01-Feb-04	01-Jan-34	8.3	6	$581.18	360	360	701.97	1	8.3	01-Jan-06	01-Feb-06	3	1	14.3	8.3	581.18	IL	16-Dec-03	5	0	100000	100000	77	0	77	77000
71057868	0012344339	STD		SFR	OO	CO	1025	154000	154000	01-Feb-04	01-Jan-34	6.9	5.3	$1,014.24	360	360	952.46	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	1014.24	FL	08-Dec-03	6	0	200000	200000	77	0	77	154000
81010405	0012463030	LMN	A	SFR	OO	CO	1	142500	142500	01-Feb-04	01-Jan-34	8.99	0	$1,145.56	360	360	213.35	1	8.99			0	0	0	8.99	1145.56	ME	29-Dec-03	6	0	185000	185000	77.03	0	77.03	142500
71010205	0012433744	STD	AA+	SFR	OO	CO	1	204400	204400	01-Feb-04	01-Jan-34	6.75	0	$1,325.73	360	360	0	1	6.75			0	0	0	6.75	1325.73	CA	24-Dec-03	6	0	265000	265000	77.13	0	77.13	204400
11006996	0012467759	STD	B	SFR	OO	CO	1	297000	297000	01-Feb-04	01-Jan-34	6.7	0	$1,916.48	360	360	1540.43	1	6.7			0	0	0	6.7	1916.48	NY	29-Dec-03	2	0	385000	385000	77.14	0	77.14	297000
31022986	0012416251	LMN	AA	SFR	OO	CO	1	177500	177500	01-Feb-04	01-Jan-34	6.75	0	$1,151.26	360	360	230.12	1	6.75			0	0	0	6.75	1151.26	CT	22-Dec-03	6	0	230000	230000	77.17	0	77.17	177500
21053359	0012402806	STD	AA	SFR	OO	CO	1	120000	120000	01-Feb-04	01-Jan-34	7.3	4.85	$822.69	360	360	912.56	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	822.69	CA	16-Oct-03	6	0	155000	155000	77.42	0	77.42	120000
31040972	0012285961	LMN	AA	SFR	OO	CO	1025	100000	100000	01-Feb-04	01-Jan-34	6.99	0	$684.63	360	360	0	1	6.99			0	0	0	6.99	684.63	CT	01-Dec-03	6	0	129000	129000	77.52	0	77.52	100000

loan number	pal number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/11 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original i/rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien?	combined ltv	9/30 actual balance
017328	0012339917	STD	AA	SFR	OO	CO	1025	103164	103164	01-Feb-04	01-Jan-34	6	4.35	$618.52	360	360	982.23	1	6	01-Jan-06	01-Feb-06	3	1	12	6	618.52	FL	08-Dec-03	6	0	133000	133000	77.57	0	77.57	103164
057875	0012324638	STD		SFR	OO	CO	1025	101000	101000	01-Feb-04	01-Jan-24	7.8	0	$832.28	240	240	0	1	7.8			0	0	0	7.8	832.28	FL	05-Dec-03	6	0	130000	130000	77.69	0	77.69	101000
014052	0012269270	STD	A	CO1	OO	CO	1025	140000	140000	01-Feb-04	01-Jan-34	6.69	6.3	$902.46	360	360	0	1	6.69	01-Jan-06	01-Feb-06	3	1	12.69	6.69	902.46	IL	05-Dec-03	5	0	180000	180000	77.78	0	77.78	140000
051526	0012494662	STD	B	PUD	OO	CO	1	198500	198500	01-Feb-04	01-Jan-34	8.6	0	$1,540.38	360	360	1597.58	1	8.6			0	0	0	8.6	1540.38	CA	17-Dec-03	6	0	255000	255000	77.84	0	77.84	198500
029557	0012406096	STD	AA	SFR	OO	CO	1	292000	292000	01-Feb-04	01-Jan-34	6.1	0	$1,789.50	360	360	632.32	1	6.1			0	0	0	6.1	1769.5	MA	26-Dec-03	3	0	375000	375000	77.87	0	77.87	292000
018329	0012350874	STD	AA	PUD	OO	CO	1025	148000	148000	01-Feb-04	01-Jan-34	5.65	3.9	$854.31	360	360	1224.31	1	5.65	01-Jan-07	01-Feb-07	3	1	11.65	5.65	854.31	AZ	09-Dec-03	6	0	190000	190000	77.89	0	77.89	148000
034393	0012302576	LMN		SFR	OO	CO	1	125000	125000	01-Feb-04	01-Jan-34	7.99	6.34	$916.33	360	360	385.34	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	916.33	MA	02-Dec-03	3	0	160000	160000	78.13	0	78.13	125000
001688	0012433645	STD	A	SFR	OO	CO	1	84400	84400	01-Feb-04	01-Jan-34	8.1	0	$625.19	360	360	80.54	1	8.1			0	0	0	8.1	625.19	DE	23-Dec-03	5	0	108000	108000	78.15	0	78.15	84400
064182	0012361085	STD	A	SFR	OO	CO	1	235000	235000	01-Feb-04	01-Jan-34	7.15	4.7	$1,587.21	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	1587.21	CA	26-Dec-03	6	0	300000	300000	78.33	0	78.33	235000
010071	0012338927	STD	AA	SFR	OO	CO	1025	145000	145000	01-Feb-04	01-Jan-34	7.19	0	$983.26	360	360	638.06	1	7.19			0	0	0	7.19	983.26	MA	08-Dec-03	3	0	185000	185000	78.38	0	78.38	145000
015356	0012341657	STD	A	SFR	OO	CO	1025	92500	92500	01-Feb-04	01-Jan-34	6.6	4	$590.76	360	360	0	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	590.76	TX	08-Dec-03	6	0	118000	118000	78.39	0	78.39	92500
040287	0012415311	STD	B	SFR	OO	PUR	1	51000	51000	01-Feb-04	01-Jan-34	8.3	6.65	$384.94	360	360	521.22	1	8.3	01-Jan-06	01-Feb-06	3	1	14.3	8.3	384.94	TX	17-Dec-03	6	68000	65000	65000	78.46	0	78.46	51000
024778	0012295325	STD	A	SFR	OO	CO	1025	153000	153000	01-Feb-04	01-Jan-34	8.05	5.05	$1,128.00	360	360	533.33	1	8.05	01-Jan-07	01-Feb-07	3	1	14.05	8.05	1128	OH	02-Dec-03	6	0	195000	195000	78.46	0	78.46	153000
035882	0012466306	STD	AA	SFR	OO	CO	1	157000	157000	01-Feb-04	01-Jan-34	6.75	0	$1,018.30	360	360	955.43	1	6.75			0	0	0	6.75	1018.3	CT	29-Dec-03	6	0	200000	200000	78.5	0	78.5	157000
019514	0012465829	STD	A	SFR	OO	CO	1	216000	216000	01-Feb-04	01-Jan-34	7.2	4.75	$1,466.18	360	360	1681.14	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1466.18	PA	30-Dec-03	6	0	275000	275000	78.55	0	78.55	216000
001694	0012355574	LMN	A	SFR	OO	PUR	1	220000	220000	01-Feb-04	01-Jan-34	7.6	5.2	$1,553.36	360	360	1782.87	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	1553.36	CA	16-Dec-03	6	280000	280000	280000	78.57	0	78.57	220000
053046	0012312591	STD	AA	SFR	OO	CO	1025	165000	165000	01-Feb-04	01-Jan-34	5.4	4.4	$926.53	360	360	743.92	1	5.4	01-Jan-06	01-Feb-06	3	1	11.4	5.4	926.53	CA	05-Dec-03	6	0	210000	210000	78.57	0	78.57	165000
023034	0012427845	STD	AA	SFR	OO	CO	1	209000	209000	01-Feb-04	01-Jan-34	6.75	0	$1,355.57	360	360	528.96	1	6.75			0	0	0	6.75	1355.57	NY	22-Dec-03	2	0	266000	266000	78.57	0	78.57	209000
015855	0012359493	LMN	AA+	SFR	OO	PUR	1	110000	110000	01-Feb-04	01-Jan-34	6.85	0	$720.79	360	360	820.29	1	6.85			0	0	0	6.85	720.79	WA	31-Dec-03	6	140000	140000	140000	78.57	0	78.57	110000
035430	0012339990	STD		SFR	OO	CO	1	172100	172100	01-Feb-04	01-Jan-34	5.2	3.8	$945.02	360	360	760.23	1	5.2	01-Jan-06	01-Feb-06	3	1	11.2	5.2	945.02	CT	08-Dec-03	6	0	219000	219000	78.58	0	78.58	172100
040241	0012407953	STD	AA	SFR	OO	CO	1	100000	100000	01-Feb-04	01-Jan-34	7	0	$665.30	360	360	0	1	7			0	0	0	7	665.3	TX	22-Dec-03	6	0	127000	127000	78.74	0	78.74	100000
030283	0012469987	STD	AA	SFR	OO	CO	1	500000	500000	01-Feb-04	01-Jan-34	5.54	3.9	$2,851.51	360	360	0	1	5.54	01-Jan-07	01-Feb-07	3	1	11.54	5.54	2851.51	MN	29-Dec-03	5	0	610000	635000	78.74	0	78.74	500000
065280	0012347118	STD	A	SFR	OO	CO	1025	89000	89000	01-Feb-04	01-Jan-34	6.4	4.2	$556.70	360	360	433.84	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	556.7	CA	10-Dec-03	6	0	113000	113000	78.76	0	78.76	89000
029265	0012321774	LMN	AA	U24	OO	CO	1	298500	298500	01-Feb-04	01-Jan-34	5.9	4.3	$1,770.51	360	360	521.01	2	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	1770.51	MA	08-Dec-03	3	0	379000	379000	78.76	0	78.76	298500
015982	0012298907	STD	B	SFR	OO	CO	1025	130000	130000	01-Feb-04	01-Jan-34	8.45	6	$994.98	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	994.98	SC	02-Dec-03	6	0	165000	165000	78.79	0	78.79	130000
029274	0012302360	LMN	AA	SFR	OO	CO	1014	238000	238000	01-Feb-04	01-Jan-34	5.85	4.45	$1,404.06	360	360	564.13	1	5.85	01-Jan-06	01-Feb-06	3	1	11.85	5.85	1404.06	NH	02-Dec-03	6	0	302000	302000	78.81	0	78.81	238000
010301	0012302600	STD	AA	SFR	OO	CO	1025	113674	113674	01-Feb-04	01-Jan-34	6.9	4.85	$748.66	360	360	598.12	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	748.66	RI	02-Dec-03	6	0	144000	144000	78.94	0	78.94	113674
022505	0012329884	STD	AA	U24	OO	CO	1025	290000	290000	01-Feb-04	01-Jan-34	5.99	0	$1,736.83	360	360	712.12	2	5.99			0	0	0	5.99	1736.83	NY	08-Dec-03	2	0	367000	367000	79.02	0	79.02	290000
016156	0012464087	STD	B	SFR	OO	CO	1	83000	83000	01-Feb-04	01-Jan-34	8.05	6	$611.92	360	360	0	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	611.92	WA	29-Dec-03	6	0	105000	105000	79.05	0	79.05	83000
034942	0012315651	STD	B	U24	OO	PUR	1	350000	350000	01-Feb-04	01-Jan-34	7.95	6.3	$2,555.99	360	360	839.22	2	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	2555.99	NY	01-Dec-03	2	442000	443000	443000	79.19	0	79.19	350000
016422	0012437547	STD	AA	PUD	OO	R&T	1	157600	157600	01-Feb-04	01-Jan-34	7	5	$1,048.52	360	360	1392.52	1	7	01-Jan-06	01-Feb-06	3	1	13	7	1048.52	TX	23-Dec-03	6	0	199000	199000	79.2	0	79.2	157600
002059	0012425054	STD	AA	SFR	OO	CO	1	61000	61000	01-Feb-04	01-Jan-34	9.25	0	$501.83	360	360	0	1	9.25			0	0	0	9.25	501.83	TX	23-Dec-03	6	0	77000	77000	79.22	0	79.22	61000
023095	0012437398	STD	B	SFR	OO	CO	1	150000	150000	01-Feb-04	01-Jan-34	7.5	0	$1,048.82	360	360	1953.06	1	7.5			0	0	0	7.5	1048.82	PA	23-Dec-03	6	0	189000	189000	79.37	0	79.37	150000
035122	0012458428	STD	B	SFR	OO	PUR	1	104000	104000	01-Feb-04	01-Jan-34	8.95	6.9	$833.07	360	360	533.62	1	8.95	01-Jan-06	01-Feb-06	3	1	14.95	8.95	833.07	CT	22-Dec-03	6	100000	131000	131000	79.39	0	79.39	104000
001350	0012363826	STD	AA	SFR	OO	PUR	1025	116000	116000	01-Feb-04	01-Jan-34	7.15	5.875	$783.47	360	360	1367.55	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	783.47	FL	08-Dec-03	6	109000	146000	146000	79.45	0	79.45	116000
019249	0012356952	STD	AA	U24	OO	CO	1	155000	155000	01-Feb-04	01-Jan-24	6.35	0	$1,141.99	240	240	1703.84	2	6.35			0	0	0	6.35	1141.99	NY	24-Dec-03	2	0	195000	195000	79.49	0	79.49	155000
029493	0012415741	STD	B	U24	OO	CO	1	213150	213150	01-Feb-04	01-Jan-34	5.7	5.45	$1,237.12	360	360	0	3	5.7	01-Jan-06	01-Feb-06	3	1	11.7	5.7	1237.12	RI	22-Dec-03	6	0	268000	268000	79.53	0	79.53	213150
041286	0012339966	STD	AA	SFR	OO	CO	1025	175000	175000	01-Feb-04	01-Jan-34	6.99	5.9	$1,163.10	360	360	1050.07	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	1163.1	MA	08-Dec-03	3	0	220000	220000	79.55	0	79.55	175000
017756	0012430042	STD	B	SFR	OO	PUR	1	74000	74000	01-Feb-04	01-Jan-34	7.95	5.9	$540.41	360	360	521.94	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	540.41	FL	29-Dec-03	6	93000	95000	96000	79.57	0	79.57	74000
034855	0012435715	LMN	AA	SFR	OO	CO	1	239000	239000	01-Feb-04	01-Jan-34	7.75	0	$1,712.23	360	360	1253.29	1	7.75			0	0	0	7.75	1712.23	NY	23-Dec-03	2	0	270000	300000	79.67	0	79.67	239000
044605	0012480893	STD	AA+	SFR	OO	CO	1	89250	89250	01-Feb-04	01-Jan-34	7	0	$593.78	360	360	0	1	7			0	0	0	7	593.78	AL	31-Dec-03	6	0	112000	112000	79.69	0	79.69	89250
006055	0012329868	STD	AA	SFR	OO	CO	1025	259000	259000	01-Feb-04	01-Jan-34	6.9	0	$1,705.77	360	360	732.43	1	6.9			0	0	0	6.9	1705.77	NY	10-Dec-03	2	0	325000	325000	79.69	0	79.69	259000
016196	0012464673	STD	AA	SFR	OO	PUR	1	78500	78500	01-Feb-04	01-Jan-34	7.75	0	$562.38	360	360	477.52	1	7.75			0	0	0	7.75	562.38	OR	30-Dec-03	5	98500	98500	98500	79.7	0	79.7	78500
028923	0012308466	STD	AA	SFR	OO	CO	1025	71000	71000	01-Feb-04	01-Jan-34	6.65	0	$455.80	360	360	0	1	6.65			0	0	0	6.65	455.8	NH	05-Dec-03	6	0	89000	89000	79.78	0	79.78	71000
016551	0012321527	STD	B	SFR	OO	CO	1	92000	92000	01-Feb-04	01-Jan-34	9.2	7	$753.53	360	360	658.09	1	9.2	01-Jan-06	01-Feb-06	3	1	15.2	9.2	753.53	MI	08-Dec-03	6	0	115300	115300	79.79	0	79.79	92000
016705	0012398434	STD	AA	SFR	OO	CO	1	239500	239500	01-Feb-04	01-Jan-34	7.95	5.5	$1,749.03	360	360	0	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1749.03	MI	17-Dec-03	6	0	300000	300000	79.83	0	79.83	239500
010227	0012481305	STD	A	SFR	OO	CO	1	235500	235500	01-Feb-04	01-Jan-34	7.9	6.6	$1,711.63	360	360	1226.28	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	1711.63	CT	30-Dec-03	6	0	295000	295000	79.83	0	79.83	235500
029566	0012421954	STD	AA	SFR	OO	CO	1	630000	630000	01-Feb-04	01-Jan-34	6.3	0	$3,899.53	360	360	804.45	1	6.3			0	0	0	6.3	3899.53	MA	22-Dec-03	3	0	789000	789000	79.85	0	79.85	630000
053300	0012420386	STD	AA	SFR	OO	PUR	1	111000	111000	01-Feb-04	01-Jan-34	5.9	3.9	$658.38	360	360	846.25	1	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	658.38	CA	29-Dec-03	6	98500	139000	139000	79.86	0	79.86	111000
053306	0012409744	STD	AA	SFR	OO	R&T	1	275500	275500	01-Feb-04	01-Jan-34	4.99	3	$1,477.26	360	360	0	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	1477.26	CA	24-Dec-03	6	0	345000	345000	79.86	0	79.86	275500
065442	0012307443	LMN	AA	SFR	OO	CO	1025	56700	56700	01-Feb-04	01-Jan-34	9.9	0	$493.40	360	360	0	1	9.9			0	0	0	9.9	493.4	CA	03-Dec-03	6	0	475000	475000	79.87	11.93	79.87	56700
006737	0012391835	LMN	AA	SFR	OO	PUR	1	246000	246000	01-Feb-04	01-Jan-34	8.25	0	$1,848.12	360	360	1620.17	1	8.25			0	0	0	8.25	1848.12	NY	11-Dec-03	2	308000	308000	308000	79.87	0	79.87	246000
000977	0012414587	STD	B	SFR	OO	CO	1	264000	264000	01-Feb-04	01-Jan-34	8.65	6.7	$2,058.06	360	360	0	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	2058.06	TX	23-Dec-03	6	0	330240	330240	79.94	0	79.94	264000
020874	0012347407	STD		SFR	OO	PUR	1	99900	99900	01-Feb-04	01-Jan-34	7.55	0	$701.94	360	360	1648.08	1	7.55			0	0	0	7.55	701.94	PA	09-Dec-03	6	124900	126000	126000	79.98	0	79.98	99900
029904	0012447987	STD	A	SFR	OO	CO	1	75190	75190	01-Feb-04	01-Jan-34	7.65	0	$533.48	360	360	0	1	7.65			0	0	0	7.65	533.48	ME	24-Dec-03	6	0	94000	94000	79.99	0	79.99	75190
028399	0012410403	STD		SFR	OO	PUR	1	127900	127900	01-Feb-04	01-Jan-34	7.1	0	$859.53	360	360	1175.19	1	7.1			0	0	0	7.1	859.53	NH	15-Dec-03	6	159900	160000	160000	79.99	0	79.99	127900
001715	0012453566	STD	B	SFR	OO	CO	1	60001	60001	01-Feb-04	01-Jan-34	10	8.2	$526.55	360	360	307.71	1	10	01-Jan-06	01-Feb-06	3	1	16	10	526.55	NM	24-Dec-03	5	0	75000	75000	80	0	80	60001
029111	0012425518	STD	AA	SFR	OO	PUR	1	89600	89600	01-Feb-04	01-Jan-34	8.9	6.9	$714.50	360	360	0	1	8.9	01-Jan-06	01-Feb-06	3	1	14.9	8.9	714.5	TX	22-Dec-03	6	112000	122000	122000	80	0	80	89600
007145	0012343455	STD	B	SFR	OO	CO	1	144000	144000	01-Feb-04	01-Jan-34	8.5	7.2	$1,107.24	360	360	0	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1107.24	NY	10-Dec-03	2	0	180000	180000	80	0	80	144000
019258	0012412169	STD	B	SFR	OO	CO	1	102000	102000	01-Feb-04	01-Jan-34	7.7	6.05	$727.22	360	360	1236.68	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	727.22	PA	19-Dec-03	6	0	127500	127500	80	0	80	102000
053097	0012438057	STD	B	PUD	OO	PUR	1	436000	436000	01-Feb-04	01-Jan-34	7.55	5.5	$3,063.52	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	3063.52	CA	22-Dec-03	6	545000	545000	545000	80	0	80	436000
017828	0012498507	STD	A	SFR	OO	PUR	1	67200	67200	01-Feb-04	01-Jan-34	7.35	5	$462.99	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	462.99	FL	30-Dec-03	6	84000	85000	85000	80	0	80	67200
035479	0012373254	STD	A	SFR	OO	CO	1	268000	268000	01-Feb-04	01-Jan-34	7.19	5.09	$1,817.34	360	360	600.45	1	7.19	01-Jan-06	01-Feb-06	3	1	13.19	7.19	1817.34	NY	15-Dec-03	2	0	335000	335000	80	0	80	268000
057146	0012350476	STD		SFR	OO	CO	1	102400	102400	01-Feb-04	01-Jan-34	7	5.2	$681.27	360	360	957.49	1	7	01-Jan-06	01-Feb-06	3	1	13	7	681.27	IL	09-Dec-03	5	0	128000	128000	80	0	80	102400
010002	0012243424	STD	AA	SFR	OO	CO	1	140000	140000	01-Feb-04	01-Jan-34	6.7	5.55	$903.39	360	360	0	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	903.39	CT	22-Dec-03	6	0	175000	175000	80	0	80	140000
029187	0012388443	LMN	AA	SFR	OO	PUR	1	200000	200000	01-Feb-04	01-Jan-34	6.15	4.25	$1,218.46	360	360	782.08	1	6.15	01-Jan-06	01-Feb-06	3	1	12.15	6.15	1218.46	MA	11-Dec-03	3	250000	250000	250000	80	0	80	200000
017818	0012490710	STD	AA	SFR	OO	PUR	1	56000	56000	01-Feb-04	01-Jan-34	7.44	0	$389.26	360	360	281.83	1	7.44			0	0	0	7.44	389.26	FL	29-Dec-03	6	70000	70000	70000	80	0	80	56000
042786	0012412318	LMN	AA	SFR	OO	PUR	1	114000	114000	01-Feb-04	01-Jan-34	6.9	0	$750.80	360	360	1170.83	1	6.9			0	0	0	6.9	750.8	NJ	15-Dec-03	5	142500	142900	142900	80	0	80	114000
016813	0012412383	STD	B	SFR	OO	CO	1	120000	120000	01-Feb-04	01-Jan-34	8.55	6.95	$926.95	360	360	500.69	1	8.55	01-Jan-06	01-Feb-06	3	1	14.55	8.55	926.95	MI	19-Dec-03	6	0	150000	150000	80	0	80	120000
015679	0012432076	STD	B	SFR	OO	CO	1	156000	156000	01-Feb-04	01-Jan-34	8.2	5.75	$1,168.50	360	360	944.08	1	8.2	01-Jan-06	01-Feb-06	3	1	14.2	8.2	1168.5	MI	23-Dec-03	6	0	195000	195000	80	0	80	156000
025014	0012420378	STD	AA	SFR	OO	R&T	1	188240	188240	01-Feb-04	01-Jan-34	7.75	5.1	$1,348.57	360	360	925.07	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	1348.57	CA	24-Dec-03	6	0	235300	235300	80	0	80	188240
017929	0012443065	LMN	AA	SFR	OO	PUR	1	107920	107920	01-Feb-04	01-Jan-34	7.3	5.45	$739.87	360	360	272	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	739.87	TN	19-Dec-03	6	134900	148000	148000	80	0	80	107920
043048	0012434304	STD		SFR	OO	PUR	1	103920	103920	01-Feb-04	01-Jan-34	6.94	6.69	$687.20	360	360	390.96	1	6.94	01-Jan-06	01-Feb-06	3	1	12.94	6.94	687.2	NJ	19-Dec-03	5	129900	132000	132000	80	0	80	103920
015893	0012388682	STD		PUD	OO	PUR	1	153280	153280	01-Feb-04	01-Jan-34	6.7	4.35	$989.08	360	360	0	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	989.08	NM	10-Dec-03	5	191600	192000	192000	80	0	80	153280
001813	0012433447	STD	AA	SFR	OO	CO	1	256000	256000	01-Feb-04	01-Jan-34	6.65	4.55	$1,643.43	360	360	1005.72	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	1643.43	CA	23-Dec-03	6	0	320000	320000	80	0	80	256000
057285	0012442562	STD	A	SFR	OO	PUR	1	132000	132000	01-Feb-04	01-Jan-34	8.2	4.95	$808.46	360	360	931.52	1	8.2	01-Jan-06	01-Feb-06	3	1	12.2	8.2	808.46	IL	22-Dec-03	5	165000	173000	173000	80	0	80	132000
023003	0012428785	STD	AA	SFR	OO	CO	1	228000	228000	01-Feb-04	01-Jan-34	5.95	3.95	$1,359.65	360	360	973.99	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	1359.65	NY	22-Dec-03	2	0	285000	285000	80	0	80	228000

loan number	pci number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	(o/r) Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	pmi actual balance
31044302	0012420964	STD	AA	SFR	OO	CO	1	80000	80000	01-Feb-04	01-Jan-34	7.8	0	$575.90	360	360	941.67	1	7.8					0	0	7.8	575.9	MI	24-Dec-03	6	0	100000	100000	80	0	80	80000
31043084	0012434940	STD		SFR	OO	PUR	1	180000	180000	01-Feb-04	01-Jan-34	5.95	0	$1,073.41	360	360	0	1	5.95					0	0	5.95	1073.41	NJ	18-Dec-03	5	225000	225000	228000	80	0	80	180000
31042433	0012399374	STD	CC	SFR	OO	CO	1	136800	136800	01-Feb-04	01-Jan-34	9.45	8	$1,145.30	360	360	0	1	9.45	01-Jan-06	01-Feb-06	3	1	15.45	9.45	1145.3	NY	19-Dec-03	2	0	171000	171000	80	0	80	136800
31007786	0012403440	STD	B	SFR	OO	CO	1	89600	89600	01-Feb-04	01-Jan-34	8.45	6.7	$685.77	360	360	412.14	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	685.77	NY	22-Dec-03	2	0	112000	112000	80	0	80	89600
31045205	0012350609	STD	B	SFR	OO	PUR	1025	71360	71360	01-Feb-04	01-Jan-34	8.35	6.85	$541.13	360	360	0	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	541.13	VA	04-Dec-03	5	89200	89200	89200	80	0	80	71360
31050370	0012319323	STD	AA	SFR	OO	CO	1014	64000	64000	01-Feb-04	01-Jan-34	8.05	6.2	$471.84	360	360	725.6	1	8.05	01-Jan-07	01-Feb-07	3	1	14.05	8.05	471.84	IN	05-Dec-03	6	0	80000	80000	80	0	80	64000
31016263	0012427985	STD	A	SFR	OO	R&T	1	85200	85200	01-Feb-04	01-Jan-34	8	5.75	$625.17	360	360	0	1	8	01-Jan-07	01-Feb-07	3	1	14	8	625.17	NC	22-Dec-03	4	0	106500	106500	80	0	80	85200
31006703	0012355640	STD	AA	SFR	OO	CO	1	124000	124000	01-Feb-04	01-Jan-34	7.99	5.85	$909.00	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	909	NY	10-Dec-03	2	0	155000	155000	80	0	80	124000
31022549	0012361010	LMN	AA	SFR	OO	PUR	1	106000	106000	01-Feb-04	01-Jan-34	7.89	5.74	$769.68	360	360	0	1	7.89	01-Jan-06	01-Feb-06	3	1	13.89	7.89	769.68	PA	08-Dec-03	6	132500	135000	135000	80	0	80	106000
31017516	0012414322	STD	B	SFR	OO	PUR	1	78400	78400	01-Feb-04	01-Jan-34	7.65	5.65	$556.26	360	360	428.99	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	556.26	FL	16-Dec-03	6	98000	100000	98000	80	0	80	78400
31057752	0012343380	LMN	AA	PUD	OO	PUR	1025	217927	217927	01-Feb-04	01-Jan-34	7.65	5.6	$1,546.22	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	1546.22	FL	03-Dec-03	6	272409	275000	275000	80	0	80	217927
31016972	0012483228	STD	AA	SFR	OO	PUR	1	92000	92000	01-Feb-04	01-Jan-34	7.65	5.15	$652.75	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	652.75	MI	26-Dec-03	6	115000	115000	115000	80	0	80	92000
31045446	0012420683	STD	B	SFR	OO	CO	1	140000	140000	01-Feb-04	01-Jan-34	7.6	5.975	$988.50	360	360	689.82	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	988.5	VA	23-Dec-03	5	0	175000	175000	80	0	80	140000
31016457	0012393377	STD		SFR	OO	CO	1	164000	164000	01-Feb-04	01-Jan-34	7.55	5.45	$1,152.33	360	360	1130.22	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1152.33	CO	15-Dec-03	5	0	205000	205000	80	0	80	164000
31057052	0012353652	STD	AA	U24	NO	CO	1014	148000	148000	01-Feb-04	01-Jan-34	7.5	5.59	$1,034.84	360	360	972.36	2	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	1034.84	IL	04-Dec-03	5	0	185000	185000	80	0	80	148000
31016538	0012438263	LMN	A	SFR	OO	CO	1	85600	85600	01-Feb-04	01-Jan-34	7.45	5.5	$595.60	360	360	280.53	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	595.6	UT	23-Dec-03	6	0	107000	107000	80	0	80	85600
31042683	0012450375	STD	A	SFR	OO	PUR	1	536000	536000	01-Feb-04	01-Jan-34	7.25	5.75	$3,656.46	360	360	1319.3	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	3656.46	MA	19-Dec-03	3	670000	680000	680000	80	0	80	536000
31016537	0012432399	LMN	A	SFR	OO	CO	1	116800	116800	01-Feb-04	01-Jan-34	7.1	5.2	$784.93	360	360	0	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	784.93	CO	23-Dec-03	5	0	146000	146000	80	0	80	116800
31058068	0012460911	STD	A	SFR	OO	PUR	1	74400	74400	01-Feb-04	01-Jan-34	6.75	4.95	$482.56	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	482.56	FL	22-Dec-03	6	93000	133000	133000	80	0	80	74400
31050442	0012438818	STD	AA	SFR	OO	CO	1	110400	110400	01-Feb-04	01-Jan-34	6.3	4.7	$683.35	360	360	288.98	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	683.35	OH	24-Dec-03	6	0	138000	138000	80	0	80	110400
31057069	0012316378	STD	A	U24	OO	CO	1025	228000	228000	01-Feb-04	01-Jan-34	5.95	5	$1,359.65	360	360	935.49	2	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	1359.65	IL	05-Dec-03	5	0	285000	285000	80	0	80	228000
31053369	0012409728	STD	AA	SFR	OO	PUR	1	368000	368000	01-Feb-04	01-Jan-34	5.9	4.15	$2,182.74	360	360	0	1	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	2182.74	CA	23-Dec-03	6	460000	460000	460000	80	0	80	368000
31053473	0012433439	STD	AA	SFR	OO	CO	1	360000	360000	01-Feb-04	01-Jan-34	5.75	4.22	$2,100.86	360	360	0	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	2100.86	CA	24-Dec-03	6	0	454000	450000	80	0	80	360000
31017594	0012415592	STD	AA	SFR	OO	R&T	1	116000	116000	01-Feb-04	01-Jan-34	5.6	3.9	$665.93	360	360	614	1	5.6	01-Jan-06	01-Feb-06	3	1	11.6	5.6	665.93	FL	22-Dec-03	6	0	145000	145000	80	0	80	116000
31057538	0012289641	STD	B	PUD	OO	CO	1025	51777	51777	01-Feb-04	01-Jan-34	12.15	0	$575.53	240	240	0	1	12.15					0	0	12.15	575.53	FL	01-Dec-03	6	0	313000	313000	80	16.54	80	51777
31028874	0012420618	STD	AA	U24	OO	CO	1	64000	64000	01-Feb-04	01-Jan-34	10.6	0	$590.22	360	360	0	2	10.6					0	0	10.6	590.22	MO	22-Dec-03	5	0	80000	80000	80	0	80	64000
31023030	0012443685	LMN	AA	SFR	OO	CO	1	220000	220000	01-Feb-04	01-Jan-34	8.8	0	$1,738.60	360	360	1568.31	1	8.8					0	0	8.8	1738.6	NY	24-Dec-03	2	0	275000	275000	80	0	80	220000
31022795	0012429452	LMN	B	SFR	OO	PUR	1	78400	78400	01-Feb-04	01-Jan-34	7.7	0	$558.96	360	360	546.02	1	7.7					0	0	7.7	558.96	PA	19-Dec-03	6	98000	98000	98000	80	0	80	78400
31058183	0012468922	STD		SFR	OO	CO	1	97600	97600	01-Feb-04	01-Jan-34	7.54	0	$685.11	360	360	0	1	7.54					0	0	7.54	685.11	FL	29-Dec-03	6	0	122000	122000	80	0	80	97600
31050624	0012471348	STD	AA	SFR	OO	R&T	1	128000	128000	01-Feb-04	01-Jan-34	7.35	0	$881.88	360	360	0	1	7.35					0	0	7.35	881.88	PA	31-Dec-03	6	0	160000	160000	80	0	80	128000
31005020	0012458279	STD	AA+	SFR	NO	R&T	1	612000	612000	01-Feb-04	01-Jan-34	7.35	0	$4,216.51	360	360	0	1	7.35					0	0	7.35	4216.51	LA	22-Dec-03	5	0	765000	765000	80	0	80	612000
31052992	0012329801	STD	A	SFR	OO	PUR	1025	189600	189600	01-Feb-04	01-Jan-34	7.2	0	$1,286.98	360	360	641.6	1	7.2					0	0	7.2	1286.98	NV	09-Dec-03	6	237000	250000	250000	80	0	80	189600
31016259	0012414801	STD		SFR	OO	CO	1	122400	122400	01-Feb-04	01-Jan-34	7.15	0	$826.70	360	360	0	1	7.15					0	0	7.15	826.7	SC	19-Dec-03	6	0	153000	153000	80	0	80	122400
31065348	0012330270	STD		SFR	OO	CO	1025	248000	248000	01-Feb-04	01-Jan-34	6.93	0	$1,638.31	360	360	1117.39	1	6.93					0	0	6.93	1638.31	CA	09-Dec-03	6	0	310000	310000	80	0	80	248000
31609801	0012409868	STD	AA	SFR	OO	CO	1	260000	260000	01-Feb-04	01-Jan-34	6.3	0	$1,609.33	360	360	643.09	1	6.3					0	0	6.3	1609.33	MA	19-Dec-03	3	0	325000	325000	80	0	80	260000
31065718	0012371035	STD	AA	SFR	OO	CO	1	256000	256000	01-Feb-04	01-Jan-34	6.22	0	$1,571.24	360	360	1254.85	1	6.22					0	0	6.22	1571.24	CA	16-Dec-03	6	0	320000	320000	80	0	80	256000
31023059	0012480109	STD	AA	U24	OO	PUR	1	280000	280000	01-Feb-04	01-Jan-34	5.99	0	$1,676.94	360	360	635.15	2	5.99					0	0	5.99	1676.94	NY	29-Dec-03	2	350000	350000	350000	80	0	80	280000
31045030	0012376406	STD	A	SFR	OO	CO	1	84000	84000	01-Feb-04	01-Jan-34	8.85	6.5	$666.84	360	360	442.87	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	666.84	VA	15-Dec-03	5	0	100000	105000	80	0	80	84000
31014544	0012394342	STD	B	SFR	OO	CO	1	184000	184000	01-Feb-04	01-Jan-34	8.65	6.3	$1,434.41	360	360	416.56	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	1434.41	OR	19-Dec-03	5	0	230000	230000	80	0	80	184000
31017778	0012458170	STD	B	SFR	OO	PUR	1	176000	176000	01-Feb-04	01-Jan-34	8.55	6.7	$1,359.53	360	360	713.02	1	8.55	01-Jan-06	01-Feb-06	3	1	14.55	8.55	1359.53	VA	23-Dec-03	5	220000	223000	223000	80	0	80	176000
31030381	0012439725	STD	B	SFR	OO	PUR	1	100000	100000	01-Feb-04	01-Jan-34	8.4	6.05	$761.84	360	360	0	1	8.4	01-Jan-06	01-Feb-06	3	1	14.4	8.4	761.84	WI	19-Dec-03	5	125000	125000	125000	80	0	80	100000
31045018	0012359295	STD	A	SFR	OO	CO	1	180800	180800	01-Feb-04	01-Jan-34	8.35	6.1	$1,371.02	360	360	0	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	1371.02	MD	10-Dec-03	5	0	226000	226000	80	0	80	180800
31056841	0012342176	STD	AA	SFR	OO	CO	1014	96000	96000	01-Feb-04	01-Jan-34	8.3	6.3	$724.59	360	360	0	1	8.3	01-Jan-06	01-Feb-06	3	1	14.3	8.3	724.59	IN	08-Dec-03	6	0	120000	120000	80	0	80	96000
31057821	0012365326	STD	AA	SFR	OO	CO	1025	112000	112000	01-Feb-04	01-Jan-34	8.19	5.59	$836.70	360	360	0	1	8.19	01-Jan-06	01-Feb-06	3	1	14.19	8.19	836.7	FL	10-Dec-03	6	0	140000	140000	80	0	80	112000
31030054	0012428611	STD	B	SFR	OO	CO	1	216000	216000	01-Feb-04	01-Jan-34	8.15	5.9	$1,607.58	360	360	0	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	1607.58	MN	22-Dec-03	5	0	270000	270000	80	0	80	216000
31041812	0012434908	STD	B	SFR	OO	CO	1	296000	296000	01-Feb-04	01-Jan-34	7.99	6.7	$2,169.88	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	2169.88	MA	23-Dec-03	3	0	370000	370000	80	0	80	296000
31701818330	0012439584	STD	B	U24	OO	CO	1	192000	192000	01-Feb-04	01-Jan-34	7.95	5.95	$1,402.14	360	360	1268.41	3	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1402.14	AZ	24-Dec-03	6	0	240000	240000	80	0	80	192000
31058099	0012483089	LMN	A	SFR	OO	PUR	1	124000	124000	01-Feb-04	01-Jan-34	7.85	5.5	$896.94	360	360	0	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	896.94	FL	23-Dec-03	6	155000	155000	155000	80	0	80	124000
31040131	0012448753	STD	B	SFR	OO	PUR	1	172000	172000	01-Feb-04	01-Jan-34	7.8	6.25	$1,238.18	360	360	0	1	7.8	01-Jan-06	01-Feb-06	3	1	13.8	7.8	1238.18	MA	22-Dec-03	3	215000	215000	215000	80	0	80	172000
31016065	0012407250	STD	B	SFR	OO	CO	1	184000	184000	01-Feb-04	01-Jan-34	7.8	6	$1,324.56	360	360	643.28	1	7.8	01-Jan-07	01-Feb-07	3	1	13.8	7.8	1324.56	CT	19-Dec-03	6	0	230000	230000	80	0	80	184000
31001782	0012496980	STD		SFR	OO	CO	1	176000	176000	01-Feb-04	01-Jan-34	7.75	5.8	$1,260.89	360	360	1777.68	1	7.75	01-Jan-07	01-Feb-07	3	1	13.75	7.75	1260.89	CA	24-Dec-03	6	0	220000	220000	80	0	80	176000
31052895	0012378356	STD	AA	PUD	OO	PUR	1	184000	184000	01-Feb-04	01-Jan-34	7.6	5.25	$1,299.18	360	360	723.57	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	1299.18	CA	24-Dec-03	6	117000	230000	230000	80	0	80	184000
31045123	0012360806	STD	AA	SFR	OO	CO	1025	56000	56000	01-Feb-04	01-Jan-34	7.55	5.8	$393.48	360	360	457.93	1	7.55	01-Jan-07	01-Feb-07	3	1	13.55	7.55	393.48	VA	12-Dec-03	5	0	80000	70000	80	0	80	56000
31029713	0012338455	STD		SFR	OO	CO	1025	132000	132000	01-Feb-04	01-Jan-34	7.4	6.3	$913.94	360	360	0	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	913.94	WI	08-Dec-03	5	0	165000	165000	80	0	80	132000
31023284	0012351565	STD		SFR	OO	PUR	1025	224000	224000	01-Feb-04	01-Jan-34	7.4	4.4	$1,550.93	360	360	850.64	1	7.4	01-Jan-07	01-Feb-07	3	1	13.4	7.4	1550.93	IN	05-Dec-03	6	280000	280000	280000	80	0	80	224000
31016158	0012423879	STD	B	SFR	OO	CO	1	88400	88400	01-Feb-04	01-Jan-34	7.35	5.35	$609.05	360	360	767.06	1	7.35	01-Jan-07	01-Feb-07	3	1	13.35	7.35	609.05	NC	22-Dec-03	4	0	110500	110500	80	0	80	88400
31001663	0012479150	STD	A	SFR	OO	PUR	1	140000	140000	01-Feb-04	01-Jan-34	7.35	5.35	$964.56	360	360	1255.78	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	964.56	FL	24-Dec-03	6	175000	175000	175000	80	0	80	140000
31045169	0012339388	STD	A	CO1	OO	CO	1025	77600	77600	01-Feb-04	01-Jan-34	7.3	5.85	$532.00	360	360	266.16	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	532	MD	08-Dec-03	5	0	97000	97000	80	0	80	77600
31002044	0012428140	STD	AA	PUD	OO	CO	1	148800	148800	01-Feb-04	01-Jan-34	7.25	6.29	$1,015.08	360	360	0	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1015.08	TX	23-Dec-03	6	0	186000	186000	80	0	80	148800
31057221	0012439691	STD	AA	SFR	OO	CO	1	166400	166400	01-Feb-04	01-Jan-34	7.25	5.9	$1,135.14	360	360	0	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1135.14	MI	29-Dec-03	6	0	208000	208000	80	0	80	166400
31024901	0012344255	LMN	A	SFR	OO	CO	1	156000	156000	01-Feb-04	01-Jan-34	7.25	5	$1,064.19	360	360	0	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1064.19	CA	11-Dec-03	6	0	195000	195000	80	0	80	156000
31022805	0012444337	STD	B	SFR	OO	PUR	1	64000	64000	01-Feb-04	01-Jan-34	7.2	5.95	$434.42	360	360	0	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	434.42	PA	19-Dec-03	6	80000	95000	95000	80	0	80	64000
31045302	0012353728	STD	A	SFR	OO	CO	1025	51200	51200	01-Feb-04	01-Jan-34	7.15	5.4	$345.81	360	360	331.24	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	345.81	VA	10-Dec-03	5	0	64000	64000	80	0	80	51200
31035670	0012356788	LMN	AA	SFR	OO	PUR	1	57520	57520	01-Feb-04	01-Jan-34	7.1	4.65	$388.55	360	360	0	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	388.55	NY	05-Dec-03	2	71900	74000	74000	80	0	80	57520
31016804	0012407490	STD	A	SFR	OO	CO	1	92000	92000	01-Feb-04	01-Jan-34	7	5.875	$612.08	360	360	1103.3	1	7	01-Jan-06	01-Feb-06	3	1	13	7	612.08	MI	19-Dec-03	6	0	115000	115000	80	0	80	92000
31053364	0012433878	STD	AA	SFR	OO	CO	1	252000	252000	01-Feb-04	01-Jan-34	6.95	4.7	$1,668.11	360	360	1148.24	1	6.95	01-Jan-06	01-Feb-06	3	1	12.95	6.95	1668.11	CA	24-Dec-03	6	0	315000	315000	80	0	80	252000
31016668	0012355038	STD	A	SFR	OO	CO	1	104000	104000	01-Feb-04	01-Jan-34	6.9	5.15	$684.94	360	360	1126.05	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	684.94	MI	10-Dec-03	6	0	130000	130000	80	0	80	104000
31001523	0012413894	STD	A	SFR	OO	CO	1	150400	150400	01-Feb-04	01-Jan-34	6.75	5.5	$975.49	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	975.49	FL	19-Dec-03	6	0	188000	188000	80	0	80	150400
31029731	0012392544	LMN	A	SFR	OO	CO	1	314400	314400	01-Feb-04	01-Jan-34	6.6	5.65	$2,007.94	360	360	773.77	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	2007.94	MA	17-Dec-03	3	0	393000	393000	80	0	80	314400
31010402	0012339941	STD	B	SFR	OO	R&T	1025	116000	116000	01-Feb-04	01-Jan-34	6.55	5.45	$737.02	360	360	0	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	737.02	TX	09-Dec-03	6	0	145000	145000	80	0	80	116000
31061050490	0012460879	STD	A	SFR	OO	PUR	1	50000	50000	01-Feb-04	01-Jan-34	6.49	4.74	$315.71	360	360	0	1	6.49	01-Jan-06	01-Feb-06	3	1	12.49	6.49	315.71	PA	23-Dec-03	6	62500	62500	65000	80	0	80	50000
31061050369	0012437695	STD	A	SFR	OO	CO	1	68400	68400	01-Feb-04	01-Jan-34	6.15	4.75	$416.71	360	360	443.19	1	6.15	01-Jan-06	01-Feb-06	3	1	12.15	6.15	416.71	TX	24-Dec-03	6	0	85500	85500	80	0	80	68400
31101949O	0012468785	STD	AA	SFR	OO	PUR	1	52000	52000	01-Feb-04	01-Jan-34	5.9	4.15	$308.43	360	360	185.72	1	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	308.43	ME	23-Dec-03	6	65000	70000	70000	80	0	80	52000
31043219	0012415519	STD	AA	SFR	OO	CO	1	112000	112000	01-Feb-04	01-Jan-34	5.7	4.3	$650.05	360	360	400.63	1	5.7	01-Jan-06	01-Feb-06	3	1	11.7	5.7	650.05	MA	22-Dec-03	3	0	140000	140000	80	0	80	112000
31021165	0012444022	STD	A	SFR	OO	CO	1	200000	200000	01-Feb-04	01-Jan-34	5.25	3.45	$1,104.41	360	360	367.07	1	5.25	01-Jan-06	01-Feb-06	3	1	11.25	5.25	1104.41	NY	24-Dec-03	2	0	250000	250000	80	0	80	200000
31061050136	0012303378	STD	AA	SFR	OO	CO	1025	52800	52800	01-Feb-04	01-Jan-34	11.6	0	$526.91	360	360	417.1	1	11.6					0	0	11.6	526.91	OH	02-Dec-03	6	0	66000	66000	80	0	80	52800
31041034137	0012347712	STD	B	SFR	OO	PUR	1025	60000	60000	01-Feb-04	01-Jan-34	9.8	0	$517.70	360	360	712.51	1	9.8					0	0	9.8	517.7	NY	04-Dec-03	2	75000	75000	75000	80	0	80	60000

loan number	cpt number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
721001754	0012433231	STD	B	SFR	OO	CO	1	78400	78400	01-Feb-04	01-Jan-34	9.6	0	$664.96	360	360	552.95	1	9.6	01-Jan-06			0	0	9.6	664.96	AZ	23-Dec-03	6	0	98000	98000	80	0	80	78400
141035149	0012435459	STD	A	SFR	OO	CO	1	79920	79920	01-Feb-04	01-Jan-34	9.55	0	$674.93	360	360	608.69	1	9.55				0	0	9.55	674.93	MA	23-Dec-03	3	0	99900	99900	80	0	80	79920
051050687	0012438925	STD	B	SFR	OO	CO	1	59200	59200	01-Feb-04	01-Jan-19	9.2	0	$607.51	180	180	0	1	9.2	01-Jan-06				0	9.2	607.51	NC	24-Dec-03	4	0	74000	74000	80	0	80	59200
341016235	0012421962	STD	A	SFR	OO	CO	1	58400	58400	01-Feb-04	01-Jan-34	8.9	0	$465.70	360	360	291.34	1	8.9				0	0	8.9	465.7	NC	22-Dec-03	4	0	73000	73000	80	0	80	58400
311019408	0012455178	STD	B	SFR	OO	PUR	1	70800	70800	01-Feb-04	01-Jan-34	8.65	0	$551.93	360	360	371.37	1	8.65				0	0	8.65	551.93	ME	22-Dec-03	6	88500	88500	88500	80	0	80	70800
011065822	0012429868	LMN	A	SFR	OO	R&T	1	168000	168000	01-Feb-04	01-Jan-34	8.6	0	$1,303.70	360	360	795.03	1	8.6				0	0	8.6	1303.7	CA	26-Dec-03	6	0	195000	210000	80	0	80	168000
041057103	0012342424	STD	AA	SFR	OO	PUR	1014	55120	55120	01-Feb-04	01-Jan-34	8.45	0	$421.87	360	360	0	1	8.45				0	0	8.45	421.87	IL	03-Dec-03	5	68900	66000	73000	80	0	80	55120
341016321	0012434841	STD	AA	SFR	OO	CO	1	60000	60000	01-Feb-04	01-Jan-34	8.45	0	$459.22	360	360	0	1	8.45				0	0	8.45	459.22	SC	23-Dec-03	6	0	75000	75000	80	0	80	60000
101040331	0012427458	STD	A	SFR	OO	CO	1	70400	70400	01-Feb-04	01-Jan-34	8.35	0	$533.85	360	360	533.97	1	8.35				0	0	8.35	533.85	TX	23-Dec-03	6	0	88000	88000	80	0	80	70400
151022632	0012370144	STD	AA	SFR	OO	PUR	1	94400	94400	01-Feb-04	01-Jan-34	8.2	0	$705.68	360	360	0	1	8.2				0	0	8.2	705.68	PA	12-Dec-03	6	118000	118000	118000	80	0	80	94400
151022735	0012423950	LMN	A	SFR	OO	CO	1	192800	192800	01-Feb-04	01-Jan-34	8.1	0	$1,428.16	360	360	0	1	8.1				0	0	8.1	1428.16	PA	22-Dec-03	6	0	241000	241000	80	0	80	192800
351018270	0012400180	STD	A	SFR	OO	CO	1	75200	75200	01-Feb-04	01-Jan-34	8.05	0	$554.41	360	360	0	1	8.05				0	0	8.05	554.41	TX	19-Dec-03	6	0	94000	94000	80	0	80	75200
551001081	0012433850	STD	AA	SFR	OO	CO	1	56000	56000	01-Feb-04	01-Jan-19	7.9	0	$531.94	180	180	0	1	7.9	01-Jan-06				0	7.9	531.94	TX	23-Dec-03	6	0	70000	70000	80	0	80	56000
211017252	0012337820	STD		PUD	OO	PUR	1025	131765	131765	01-Feb-04	01-Jan-34	7.9	0	$957.68	360	360	1067	1	7.9				0	0	7.9	957.68	FL	09-Dec-03	6	164707	171000	171000	80	0	80	131765
311019484	0012421285	STD	AA	SFR	OO	CO	1	112000	112000	01-Feb-04	01-Jan-34	7.8	0	$806.25	360	360	1461.61	1	7.8				0	0	7.8	806.25	PA	22-Dec-03	6	0	140000	140000	80	0	80	112000
731002606	0012442802	STD	AA+	SFR	OO	R&T	1	102400	102400	01-Feb-04	01-Jan-24	7.4	0	$818.68	240	240	457.39	1	7.4				0	0	7.4	818.68	GA	24-Dec-03	5	0	128000	128000	80	0	80	102400
311019386	0012399267	STD	A	SFR	OO	CO	1	168000	168000	01-Feb-04	01-Jan-34	7.4	0	$1,163.20	360	360	658.14	1	7.4				0	0	7.4	1163.2	ME	22-Dec-03	6	0	210000	210000	80	0	80	168000
031025009	0012429213	STD	A	SFR	OO	CO	1	232000	232000	01-Feb-04	01-Jan-34	7.4	0	$1,606.32	360	360	1291.3	1	7.4				0	0	7.4	1606.32	CA	24-Dec-03	6	0	290000	290000	80	0	80	232000
041057334	0012419958	STD		SFR	OO	R&T	1	132000	132000	01-Feb-04	01-Jan-34	7.2	0	$896.00	360	360	0	1	7.2				0	0	7.2	896	IL	16-Dec-03	5	0	165000	165000	80	0	80	132000
341016121	0012423877	STD	AA	SFR	OO	CO	1	96000	96000	01-Feb-04	01-Jan-34	7.15	0	$648.39	360	360	812.52	1	7.15				0	0	7.15	648.39	NC	23-Dec-03	4	0	120000	120000	80	0	80	96000
041057430	0012437596	STD	AA	SFR	OO	CO	1	104800	104800	01-Feb-04	01-Jan-34	6.99	0	$696.53	360	360	1554.78	1	6.99				0	0	6.99	696.53	IL	23-Dec-03	5	0	131000	131000	80	0	80	104800
381010611	0012422051	STD	AA	SFR	OO	CO	1	156000	156000	01-Feb-04	01-Jan-34	6.99	0	$1,036.82	360	360	390.89	1	6.99				0	0	6.99	1036.82	RI	22-Dec-03	6	0	195000	195000	80	0	80	156000
151022837	0012448080	LMN	AA	SFR	OO	PUR	1	232000	232000	01-Feb-04	01-Jan-34	6.85	0	$1,520.20	360	360	2546.54	1	6.85				0	0	6.85	1520.2	PA	19-Dec-03	6	290000	300000	300000	80	0	80	232000
331022880	0012424966	STD	AA	SFR	OO	R&T	1	50400	50400	01-Feb-04	01-Jan-19	6.8	0	$447.39	180	180	0	1	6.8				0	0	6.8	447.39	PA	23-Dec-03	6	0	63000	63000	80	0	80	50400
161029110	0012457826	STD	AA	SFR	OO	PUR	1	266400	266400	01-Feb-04	01-Jan-34	6.8	0	$1,736.73	360	360	736.93	1	6.8				0	0	6.8	1736.73	MA	23-Dec-03	3	275900	333000	333000	80	0	80	266400
311019505	0012464251	STD	AA	SFR	OO	CO	1	76000	76000	01-Feb-04	01-Jan-34	6.6	0	$485.38	360	360	543.71	1	6.6				0	0	6.6	485.38	ME	29-Dec-03	6	0	95000	95000	80	0	80	76000
331022775	0012397949	LMN	AA	SFR	OO	CO	1	180000	180000	01-Feb-04	01-Jan-34	6.6	0	$1,149.59	360	360	0	1	6.6				0	0	6.6	1149.59	NY	17-Dec-03	2	0	225000	225000	80	0	80	180000
231041150	0012454047	LMN	AA	SFR	OO	PUR	1	176000	176000	01-Feb-04	01-Jan-34	6.475	0	$1,109.55	360	360	391.35	1	6.475				0	0	6.475	1109.55	NY	22-Dec-03	2	220000	235000	235000	80	0	80	176000
231043031	0012414546	STD	AA	SFR	OO	CO	1	276000	276000	01-Feb-04	01-Jan-34	6.2	0	$1,690.41	360	360	830.01	1	6.2				0	0	6.2	1690.41	NY	22-Dec-03	2	0	345000	345000	80	0	80	276000
631001652	0012407409	STD	AA	SFR	OO	CO	1	280000	280000	01-Feb-04	01-Jan-34	5.99	0	$1,676.94	360	360	1935.42	1	5.99				0	0	5.99	1676.94	GA	30-Dec-03	6	0	350000	350000	80	0	80	280000
271010067	0012399881	STD	AA	SFR	OO	CO	1	85600	85600	01-Feb-04	01-Jan-34	9.4	7.45	$713.53	360	360	0	1	9.4	01-Jan-06	01-Feb-06	3	1	15.4	9.4	713.53	WI	29-Dec-03	5	0	107000	107000	80	0	80	85600
371017763	0012474276	STD	B	SFR	OO	PUR	1	73600	73600	01-Feb-04	01-Jan-34	7.7	5.9	$524.74	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	524.74	FL	24-Dec-03	6	75500	92000	92000	80	0	80	73600
081045237	0012348769	STD	AA	SFR	OO	CO	1025	100800	100800	01-Feb-04	01-Jan-34	7.05	5.4	$674.01	360	360	0	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05	7.05	674.01	VA	09-Dec-03	5	0	126000	126000	80	0	80	100800
161030104	0012477667	STD	A	SFR	OO	CO	1	291200	291200	01-Feb-04	01-Jan-34	5.5	4.25	$1,653.40	360	360	839.5	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	1653.4	CT	30-Dec-03	6	0	364000	364000	80	0	80	291200
101040112	0012413498	STD	A	SFR	OO	CO	1	78400	78400	01-Feb-04	01-Jan-34	9	0	$630.82	360	360	417.99	1	9				0	0	9	630.82	TX	22-Dec-03	6	0	98000	98000	80	0	80	78400
641001989	0012437752	STD	AA	PUD	OO	CO	1	108000	108000	01-Feb-04	01-Jan-34	8.4	0	$822.78	360	360	0	1	8.4				0	0	8.4	822.78	TX	24-Dec-03	6	0	135000	135000	80	0	80	108000
321016430	0012464541	STD	AA	SFR	OO	CO	1	87200	87200	01-Feb-04	01-Jan-34	7.2	0	$591.90	360	360	421.35	1	7.2				0	0	7.2	591.9	UT	30-Dec-03	6	0	109000	109000	80	0	80	87200
211017570	0012444410	STD	B	SFR	OO	PUR	1	132000	132000	01-Feb-04	01-Jan-34	9.3	6.85	$1,090.72	360	360	0	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	1090.72	VA	19-Dec-03	5	165000	170000	165000	80	0	80	132000
341016428	0012474359	STD	B	SFR	OO	PUR	1	57600	57600	01-Feb-04	01-Jan-34	8.5	6.5	$442.89	360	360	0	1	8.5	01-Jan-07	01-Feb-07	3	1	14.5	8.5	442.89	NC	24-Dec-03	4	72000	78000	78000	80	0	80	57600
741003156	0012481677	STD	AA	SFR	OO	R&T	1	52000	52000	01-Feb-04	01-Jan-34	8.4	6.7	$396.16	360	360	0	1	8.4	01-Jan-06	01-Feb-06	3	1	14.4	8.4	396.16	OH	31-Dec-03	6	0	65000	65000	80	0	80	52000
161029064	0012354841	STD	B	SFR	OO	CO	1	148000	148000	01-Feb-04	01-Jan-34	8.35	6.6	$1,122.30	360	360	616.16	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	1122.3	MA	10-Dec-03	3	0	185000	185000	80	0	80	148000
641001895	0012474961	STD	AA	SFR	OO	CO	1	104000	104000	01-Feb-04	01-Jan-34	8.25	6.55	$781.32	360	360	0	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	781.32	TX	10-Dec-03	6	0	130000	130000	80	0	80	104000
041057280	0012411872	STD	B	SFR	OO	CO	1	112000	112000	01-Feb-04	01-Jan-34	8.2	5.975	$837.48	360	360	1844.83	1	8.2	01-Jan-06	01-Feb-06	3	1	14.2	8.2	837.48	IL	19-Dec-03	5	0	140000	140000	80	0	80	112000
351016362	0012479523	STD	B	SFR	OO	PUR	1	58720	58720	01-Feb-04	01-Jan-34	8.05	6.05	$432.92	360	360	0	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	432.92	TX	31-Dec-03	6	73400	74000	74000	80	0	80	58720
271010288	0012429064	STD	AA	SFR	OO	CO	1	136000	136000	01-Feb-04	01-Jan-34	8	6.8	$997.92	360	360	819.17	1	8	01-Jan-06	01-Feb-06	3	1	14	8	997.92	MD	29-Dec-03	5	0	170000	170000	80	0	80	136000
641002135	0012458840	STD	A	SFR	OO	CO	1	200000	200000	01-Feb-04	01-Jan-34	7.7	6.05	$1,425.92	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1425.92	TX	29-Dec-03	6	0	250000	250000	80	0	80	200000
641001936	0012383998	LMN	AA	SFR	OO	CO	1	148000	148000	01-Feb-04	01-Jan-34	7.65	6.15	$1,050.08	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	1050.08	TX	16-Dec-03	6	0	185000	185000	80	0	80	148000
211016777	0012301743	STD	B	SFR	OO	CO	1014	200000	200000	01-Feb-04	01-Jan-34	7.55	6.25	$1,405.28	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1405.28	GA	01-Dec-03	5	0	250000	250000	80	0	80	200000
101039984	0012311635	STD	AA	SFR	OO	CO	1025	60800	60800	01-Feb-04	01-Jan-34	7.5	6.15	$425.12	360	360	353.44	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	425.12	TX	08-Dec-03	6	0	76000	76000	80	0	80	60800
641001959	0012362612	LMN	A	SFR	OO	CO	1025	87200	87200	01-Feb-04	01-Jan-34	7.5	6.1	$609.72	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	609.72	TX	12-Dec-03	6	0	109000	109000	80	0	80	87200
091022845	0012466405	STD	AA	SFR	OO	PUR	1	78400	78400	01-Feb-04	01-Jan-34	7.4	5.25	$542.83	360	360	0	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	542.83	MO	23-Dec-03	5	98000	99500	98000	80	0	80	78400
101040345	0012515847	LMN	A	SFR	OO	CO	1	178400	178400	01-Feb-04	01-Jan-34	7.25	5.98	$1,217.00	360	360	1664.62	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1217	TX	24-Dec-03	6	0	223000	223000	80	0	80	178400
191015678	0012353835	STD	A	SFR	OO	CO	1025	124000	124000	01-Feb-04	01-Jan-34	7.25	5.25	$845.90	360	360	1487.89	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	845.9	WA	10-Dec-03	6	0	155000	155000	80	0	80	124000
381010567	0012444196	STD		SFR	OO	PUR	1	186400	186400	01-Feb-04	01-Jan-34	6.05	4.2	$1,123.56	360	360	0	1	6.05	01-Jan-07	01-Feb-07	3	1	12.05	6.05	1123.56	RI	19-Dec-03	6	233000	234000	234000	80	0	80	186400
351016417	0012464533	STD	A	SFR	OO	R&T	1	148800	148800	01-Feb-04	01-Jan-34	5.95	5.15	$887.35	360	360	0	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	887.35	TX	29-Dec-03	6	0	186000	186000	80	0	80	148800
121030225	0012439170	STD	AA	SFR	OO	CO	1	116000	116000	01-Feb-04	01-Jan-34	5.75	4.2	$676.94	360	360	469.2	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	676.94	MN	23-Dec-03	5	0	150000	145000	80	0	80	116000
251029328	0012449609	STD	A	SFR	OO	CO	1	69600	69600	01-Feb-04	01-Jan-34	10.18	0	$620.07	360	360	1432.46	1	10.18				0	0	10.18	620.07	TX	30-Dec-03	6	0	87000	87000	80	0	80	69600
261044512	0012469045	STD	B	SFR	OO	CO	1	52000	52000	01-Feb-04	01-Jan-19	9.55	0	$544.57	180	180	0	1	9.55	01-Jan-06				0	9.55	544.57	LA	29-Dec-03	5	0	65000	65000	80	0	80	52000
261044495	0012457638	STD	AA	SFR	OO	CO	1	60000	60000	01-Feb-04	01-Jan-19	8.95	0	$606.78	180	180	0	1	8.95				0	0	8.95	606.78	NC	29-Dec-03	4	0	75000	75000	80	0	80	60000
101039927	0012495529	STD	A	SFR	OO	CO	1	56800	56800	01-Feb-04	01-Jan-34	8.75	0	$448.85	360	360	0	1	8.75				0	0	8.75	448.85	TX	23-Dec-03	6	0	71000	71000	80	0	80	56800
641002145	0012459657	STD	A	SFR	OO	CO	1	184000	184000	01-Feb-04	01-Jan-34	8.64	0	$1,433.10	360	360	0	1	8.64				0	0	8.64	1433.1	TX	29-Dec-03	6	0	230000	230000	80	0	80	184000
101040261	0012508230	STD	AA	SFR	OO	CO	1	84000	84000	01-Feb-04	01-Jan-24	7.85	0	$694.79	240	240	0	1	7.85				0	0	7.85	694.79	TX	16-Dec-03	5	0	105000	105000	80	0	80	84000
171018378	0012430211	LMN	AA	SFR	OO	PUR	1	182400	182400	01-Feb-04	01-Jan-34	7.55	0	$1,281.62	360	360	517.5	1	7.55				0	0	7.55	1281.62	NV	19-Dec-03	6	230000	228000	228000	80	0	80	182400
351016279	0012435335	STD	AA	SFR	OO	CO	1	124000	124000	01-Feb-04	01-Jan-34	7.45	0	$862.78	360	360	834.83	1	7.45				0	0	7.45	862.78	TX	29-Dec-03	6	0	155000	155000	80	0	80	124000
161029685	0012471330	STD	A	SFR	OO	CO	1	172000	172000	01-Feb-04	01-Jan-34	7.4	0	$1,190.89	360	360	490.95	1	7.4				0	0	7.4	1190.89	MA	30-Dec-03	3	0	215000	215000	80	0	80	172000
641002149	0012459707	LMN	AA	SFR	OO	PUR	1	52720	52720	01-Feb-04	01-Jan-34	7.3	0	$361.43	360	360	627.87	1	7.3				0	0	7.3	361.43	TX	29-Dec-03	6	65900	66100	66100	80	0	80	52720
381008751	0012464145	STD	A	SFR	OO	CO	1	176000	176000	01-Feb-04	01-Jan-34	6.85	0	$1,153.26	360	360	772.13	1	6.85				0	0	6.85	1153.26	RI	29-Dec-03	6	0	220000	220000	80	0	80	176000
121030292	0012420121	LMN	AA+	SFR	OO	CO	1	105520	105520	01-Feb-04	01-Jan-34	6.75	0	$684.40	360	360	0	1	6.75				0	0	6.75	684.4	WI	22-Dec-03	5	0	131900	131900	80	0	80	105520
331022740	0012427134	STD	AA	SFR	OO	CO	1	300000	300000	01-Feb-04	01-Jan-34	6.75	0	$1,945.79	360	360	1458.86	1	6.75				0	0	6.75	1945.79	NY	22-Dec-03	2	0	375000	375000	80	0	80	300000
381010840	0012435012	STD	AA	SFR	OO	CO	1	248000	248000	01-Feb-04	01-Jan-34	6.15	0	$1,510.89	360	360	544.94	1	6.15				0	0	6.15	1510.89	MA	24-Dec-03	3	0	310000	310000	80	0	80	248000
161029830	0012434981	STD	AA	SFR	OO	CO	1	180800	180800	01-Feb-04	01-Jan-34	5.65	0	$1,043.64	360	360	557.93	1	5.65				0	0	5.65	1043.64	MA	24-Dec-03	3	0	226000	226000	80	0	80	180800
231037284	0012283602	STD	AA	SFR	NO	CO	1014	232000	232000	01-Feb-04	01-Jan-34	5.99	4.75	$1,389.47	360	360	2649.54	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	1389.47	NJ	24-Nov-03	6	0	290000	290000	80	0	80	232000
361016035	0012353843	LMN	B	SFR	OO	PUR	1	89600	89600	01-Feb-04	01-Jan-34	8.85	6.6	$711.29	360	360	0	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	711.29	MI	08-Dec-03	6	112000	112000	112000	80	0	80	89600
211017363	0012337416	LMN	A	SFR	OO	CO	1	182400	182400	01-Feb-04	01-Jan-34	8.5	6	$1,402.50	360	360	806.39	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1402.5	VA	08-Dec-03	5	0	228000	228000	80	0	80	182400
341016008	0012341624	STD	B	SFR	OO	CO	1025	72800	72800	01-Feb-04	01-Jan-34	8.45	6.7	$557.19	360	360	0	1	8.45	01-Jan-07	01-Feb-07	3	1	14.45	8.45	557.19	SC	08-Dec-03	6	0	91000	91000	80	0	80	72800
371016467	0012324901	STD	B	SFR	OO	CO	1025	99200	99200	01-Feb-04	01-Jan-34	7.6	5.6	$700.43	360	360	0	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	700.43	FL	08-Dec-03	6	0	124000	124000	80	0	80	99200
611008258	0012310306	STD	B	SFR	OO	CO	1025	220000	220000	01-Feb-04	01-Jan-34	7.2	5.2	$1,493.33	360	360	1806.89	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1493.33	NY	03-Dec-03	2	0	275000	275000	80	0	80	220000

loan number	cpi number	documentation	risk grade	property type	occupancy	loans purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original lntrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
231041926	0012339180	STD		U24	NO	PUR	1025	90400	90400	01-Feb-04	01-Jan-34	7	6.55	$601.43	360	360	1298.12	2	7	01-Jan-06	01-Feb-06	3	1	13	7	601.43	PA	03-Dec-03	6	113000	113000	113000	80	0	80	90400
231039271	0012389755	STD	AA	SFR	OO	PUR	1	96000	96000	01-Feb-04	01-Jan-34	6.85	5.6	$629.05	360	360	0	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	629.05	NY	12-Dec-03	2	120000	125000	120000	80	0	80	96000
631001602	0012329843	STD	A	CO1	CO	CO	1025	168000	168000	01-Feb-04	01-Jan-34	6.7	4.85	$1,084.07	360	360	432.52	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	1084.07	CA	12-Dec-03	6	0	210000	210000	80	0	80	168000
371017483	0012378170	STD	AA	SFR	OO	PUR	1025	88000	88000	01-Feb-04	01-Jan-34	6.49	4.49	$555.64	360	360	0	1	6.49	01-Jan-06	01-Feb-06	3	1	12.49	6.49	555.64	FL	10-Dec-03	6	110000	110000	110000	80	0	80	88000
231042184	0012342911	STD	AA	SFR	OO	CO	1	168000	168000	01-Feb-04	01-Jan-34	6.1	4.55	$1,018.07	360	360	1936.41	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1018.07	CT	09-Dec-03	6	0	210000	210000	80	0	80	168000
381010499	0012356648	LMN	AA	SFR	OO	CO	1	156000	156000	01-Feb-04	01-Jan-34	5.4	3.9	$875.99	360	360	941.84	1	5.4	01-Jan-06	01-Feb-06	3	1	11.4	5.4	875.99	RI	10-Dec-03	6	0	195000	195000	80	0	80	156000
161029431	0012347803	STD		U24	OO	CO	1025	200000	200000	01-Feb-04	01-Jan-34	4.99	3.99	$1,072.42	360	360	1164.48	2	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	1072.42	NH	09-Dec-03	6	0	250000	250000	80	0	80	200000
251028026	0012313524	STD	AA+	SFR	OO	CO	1025	85600	85600	01-Feb-04	01-Jan-34	7.25	0	$583.94	360	360	0	1	7.25			0	0	0	7.25	583.94	TX	08-Dec-03	6	0	107000	107000	80	0	80	85600
361016649	0012360210	STD	B	SFR	OO	PUR	1025	96000	96000	01-Feb-04	01-Jan-34	9.3	7.05	$793.25	360	360	0	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	793.25	MI	08-Dec-03	6	120000	125000	125000	80	0	80	96000
741002837	0012356606	STD	A	SFR	OO	CO	1	64000	64000	01-Feb-04	01-Jan-34	9	7.25	$514.96	360	360	316.95	1	9	01-Jan-06	01-Feb-06	3	1	15	9	514.96	NC	10-Dec-03	4	0	80000	80000	80	0	80	64000
281007518	0012367355	STD	B	SFR	OO	CO	1	184000	184000	01-Feb-04	01-Jan-34	8.985	6.711	$1,478.52	360	360	416.77	1	8.985	01-Jan-06	01-Feb-06	3	1	14.985	8.985	1478.52	NY	15-Dec-03	2	0	230000	230000	80	0	80	184000
621001494	0012342820	LMN	A	SFR	OO	PUR	1	207200	207200	01-Feb-04	01-Jan-34	8.5	6.225	$1,593.19	360	360	0	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1593.19	FL	03-Dec-03	6	259000	260000	260000	80	0	80	207200
551001023	0012371191	STD	B	SFR	OO	CO	637	140000	140000	01-Feb-04	01-Jan-34	8	5.45	$1,027.27	360	360	0	1	8	01-Jan-06	01-Feb-06	3	1	14	8	1027.27	TX	16-Dec-03	6	0	175000	175000	80	0	80	140000
351016062	0012347498	LMN	AA	SFR	OO	PUR	1	68800	68800	01-Feb-04	01-Jan-34	7.9	5.8	$500.04	360	360	0	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	500.04	TX	04-Dec-03	6	86000	86000	91000	80	0	80	68800
211017581	0012363719	STD	B	SFR	OO	CO	1025	164000	164000	01-Feb-04	01-Jan-34	7.85	6.1	$1,186.27	360	360	538.37	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	1186.27	TN	10-Dec-03	6	0	205000	205000	80	0	80	164000
271010082	0012338059	STD	A	SFR	OO	CO	1025	88000	88000	01-Feb-04	01-Jan-34	7.75	7.4	$630.44	360	360	557.35	1	7.75	01-Jan-07	01-Feb-07	3	1	13.75	7.75	630.44	VA	09-Dec-03	5	0	110000	110000	80	0	80	88000
311019419	0012357125	STD	B	SFR	OO	PUR	1025	148000	148000	01-Feb-04	01-Jan-34	7.7	5.7	$1,055.18	360	360	732.09	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1055.18	ME	05-Dec-03	6	185000	190000	190000	80	0	80	148000
211017644	0012325817	LMN	AA	SFR	OO	CO	1025	148000	148000	01-Feb-04	01-Jan-34	7.55	5.65	$1,039.91	360	360	1135.52	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1039.91	FL	05-Dec-03	6	0	185000	185000	80	0	80	148000
651001499	0012354940	LMN	A	CO1	SH	PUR	1025	256000	256000	01-Feb-04	01-Jan-34	7.55	5.25	$1,798.76	360	360	2338.8	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1798.76	FL	05-Dec-03	6	320000	333000	333000	80	0	80	256000
621001415	0012367678	STD	A	SFR	OO	PUR	1	94800	94800	01-Feb-04	01-Jan-34	7.5	5.45	$662.86	360	360	1419.36	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	662.86	FL	12-Dec-03	6	118500	118500	118500	80	0	80	94800
651001307	0012295978	STD	B	SFR	OO	CO	1025	94400	94400	01-Feb-04	01-Jan-34	7.4	5.5	$653.61	360	360	665.72	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	653.61	MN	09-Dec-03	5	0	118000	118000	80	0	80	94400
281007717	0012343844	STD	AA	SFR	OO	CO	1025	52800	52800	01-Feb-04	01-Jan-34	7.15	5.925	$358.61	360	360	221.69	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	356.61	PA	10-Dec-03	6	0	66000	66000	80	0	80	52800
351015835	0012302949	STD	AA	SFR	OO	CO	1014	95600	95600	01-Feb-04	01-Jan-34	7.15	5.6	$645.69	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	645.69	TX	03-Dec-03	6	0	119500	119500	80	0	80	95600
231040619	0012373304	LMN	AA	SFR	OO	PUR	1025	96400	96400	01-Feb-04	01-Jan-34	7.05	5.45	$644.59	360	360	735.88	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05	7.05	644.59	NJ	09-Dec-03	5	120500	122000	122000	80	0	80	96400
381010045	0012347282	STD	A	SFR	OO	PUR	1025	166000	166000	01-Feb-04	01-Jan-34	7	5.15	$1,104.40	360	360	739.5	1	7	01-Jan-06	01-Feb-06	3	1	13	7	1104.4	MA	04-Dec-03	3	207500	215000	215000	80	0	80	166000
321016306	0012358727	LMN	A	SFR	OO	CO	1	228000	228000	01-Feb-04	01-Jan-34	6.75	4.9	$1,478.80	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	1478.8	CO	10-Dec-03	5	0	285000	285000	80	0	80	228000
621001550	0012356622	STD	AA	PUD	OO	PUR	1025	172000	172000	01-Feb-04	01-Jan-34	6.6	4.825	$1,098.49	360	360	0	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	1098.49	FL	05-Dec-03	6	215000	215000	215000	80	0	80	172000
161029332	0012311718	STD	AA	SFR	OO	CO	1014	200800	200800	01-Feb-04	01-Jan-34	6.55	5.375	$1,275.80	360	360	255.59	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	1275.8	MA	03-Dec-03	3	0	251000	251000	80	0	80	200800
231039918	0012350104	STD	AA	SFR	OO	CO	1025	260000	260000	01-Feb-04	01-Jan-34	6.4	5.3	$1,626.32	360	360	0	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	1626.32	NY	09-Dec-03	2	0	325000	325000	80	0	80	260000
231041357	0012348454	STD	A	U24	OO	CO	1025	161600	161600	01-Feb-04	01-Jan-34	6.3	4.85	$1,000.26	360	360	1310.11	3	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	1000.26	RI	09-Dec-03	6	0	202000	202000	80	0	80	161600
611006824	0012350435	STD	A	SFR	OO	CO	1025	232000	232000	01-Feb-04	01-Jan-34	5.99	4.25	$1,389.47	360	360	1174.63	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	1389.47	NY	09-Dec-03	2	0	290000	290000	80	0	80	232000
611006747	0012369856	STD	A	SFR	OO	CO	1	132000	132000	01-Feb-04	01-Jan-34	5.99	3.99	$790.56	360	360	347.89	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	790.56	NY	12-Dec-03	2	0	165000	165000	80	0	80	132000
231041991	0012360814	STD	AA	U24	OO	PUR	1025	400000	400000	01-Feb-04	01-Jan-34	5.55	4.4	$2,283.72	360	360	1409.91	2	5.55	01-Jan-06	01-Feb-06	3	1	11.55	5.55	2283.72	MA	09-Dec-03	3	500000	500000	500000	80	0	80	400000
231042432	0012340105	STD	AA	SFR	OO	CO	1	128000	128000	01-Feb-04	01-Jan-34	5.5	4.35	$726.77	360	360	0	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	726.77	PA	08-Dec-03	6	0	160000	160000	80	0	80	128000
321016168	0012301701	STD		PUD	OO	CO	1014	87200	87200	01-Feb-04	01-Jan-34	5.45	3.45	$492.38	360	360	580.62	1	5.45	01-Jan-06	01-Feb-06	3	1	11.45	5.45	492.38	CO	02-Dec-03	5	0	109000	109000	80	0	80	87200
391005417	0012340030	STD	A	SFR	OO	CO	1025	51200	51200	01-Feb-04	01-Jan-34	9.3	0	$423.07	360	360	713.31	1	9.3			0	0	0	9.3	423.07	TN	08-Dec-03	6	0	64000	64000	80	0	80	51200
631001666	0012338034	LMN	AA	SFR	OO	R&T	1025	192000	192000	01-Feb-04	01-Jan-34	8.75	0	$1,510.46	360	360	593.98	1	8.75			0	0	0	8.75	1510.46	CA	08-Dec-03	6	0	240000	240000	80	0	80	192000
351015989	0012312880	STD	AA	PUD	OO	CO	1025	92800	92800	01-Feb-04	01-Jan-34	8.7	0	$726.75	360	360	1448.16	1	8.7			0	0	0	8.7	726.75	TX	08-Dec-03	6	0	116000	116000	80	0	80	92800
231040193	0012303178	STD	AA	SFR	OO	CO	1014	125600	125600	01-Feb-04	01-Jan-34	7.8	0	$904.16	360	360	522.25	1	7.8			0	0	0	7.8	904.16	CT	02-Dec-03	6	0	157000	157000	80	0	80	125600
351015889	0012350989	STD	AA	SFR	OO	PUR	1025	50400	50400	01-Feb-04	01-Jan-19	6.99	0	$452.73	180	180	0	1	6.99			0	0	0	6.99	452.73	TX	04-Dec-03	6	63000	70000	70000	80	0	80	50400
371017495	0012342038	STD	AA+	PUD	OO	PUR	1014	84000	84000	01-Feb-04	01-Jan-34	6	0	$503.62	360	360	429.92	1	6			0	0	0	6	503.62	FL	03-Dec-03	6	105000	115000	115000	80	0	80	84000
211017399	0012310371	LMN	AA	SFR	OO	CO	1014	360000	360000	01-Feb-04	01-Jan-34	8.65	6.3	$2,806.45	360	360	562.36	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	2806.45	LA	02-Dec-03	5	0	450000	450000	80	0	80	360000
231039671	0012356085	LMN	AA	SFR	OO	PUR	1	55600	55600	01-Feb-04	01-Jan-34	7.05	6.15	$371.78	360	360	273.22	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05	7.05	371.78	VT	05-Dec-03	6	69500	76000	76000	80	0	80	55600
351016045	0012325759	LMN	A	PUD	OO	CO	1	107200	107200	01-Feb-04	01-Jan-34	9.2	6.8	$878.03	360	360	0	1	9.2	01-Jan-06	01-Feb-06	3	1	15.2	9.2	878.03	TX	08-Dec-03	6	0	134000	134000	80	0	80	107200
231042398	0012296778	LMN	B	SFR	OO	CO	1	204000	204000	01-Feb-04	01-Jan-34	8.65	6.8	$1,590.32	360	360	0	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	1590.32	NY	01-Dec-03	2	0	255000	255000	80	0	80	204000
231042360	0012338422	LMN	A	SFR	OO	PUR	1025	133600	133600	01-Feb-04	01-Jan-34	7.5	6.1	$934.15	360	360	1977.6	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	934.15	CT	04-Dec-03	6	167000	180000	180000	80	0	80	133600
351015986	0012316600	LMN	A	SFR	OO	PUR	1014	70400	70400	01-Feb-04	01-Jan-19	7.7	0	$660.64	180	180	0	1	7.7			0	0	0	7.7	660.64	TX	01-Dec-03	6	88000	88000	88000	80	0	80	70400
041057087	0012348876	LMN	AA+	SFR	NO	CO	1	65600	65600	01-Feb-04	01-Jan-34	7.3	0	$449.73	360	360	763.06	1	7.3			0	0	0	7.3	449.73	IN	04-Dec-03	6	0	81000	82000	80	0	80	65600
211017538	0012474193	STD	A	SFR	OO	R&T	1	56600	56600	01-Feb-04	01-Jan-34	6.25	0	$348.50	360	360	0	1	6.25			0	0	0	6.25	348.5	GA	31-Dec-03	5	0	70000	70000	80.86	0	80.86	56600
101040098	0012412268	STD	A	SFR	OO	CO	1	82750	82750	01-Feb-04	01-Jan-34	8.5	0	$636.28	360	360	592.74	1	8.5			0	0	0	8.5	636.28	TX	23-Dec-03	6	0	107000	102000	81.13	0	81.13	82750
351016282	0012433835	STD	AA	SFR	OO	R&T	1	97440	97440	01-Feb-04	01-Jan-34	5.5	4	$553.25	360	360	0	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	553.25	TX	23-Dec-03	6	0	120000	120000	81.2	0	81.2	97440
101040197	0012448122	STD	AA	PUD	OO	R&T	1	101600	101600	01-Feb-04	01-Jan-34	7.5	6.29	$710.40	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	710.4	TX	24-Dec-03	6	0	125000	125000	81.28	0	81.28	101600
161029544	0012347365	STD	AA	SFR	OO	CO	1025	208000	208000	01-Feb-04	01-Jan-34	5.7	3.9	$1,207.23	360	360	415.4	1	5.7	01-Jan-07	01-Feb-07	3	1	11.7	5.7	1207.23	MA	09-Dec-03	3	0	255000	255000	81.57	0	81.57	208000
261044564	0012477980	STD	AA	SFR	OO	CO	1	85500	85500	01-Feb-04	01-Jan-34	8.4	7.4	$651.37	360	360	549.32	1	8.4	01-Jan-06	01-Feb-06	3	1	14.4	8.4	651.37	FL	31-Dec-03	6	0	104000	104000	82.21	0	82.21	85500
381010466	0012415014	STD	AA	SFR	OO	CO	1	107000	107000	01-Feb-04	01-Jan-34	6.55	0	$679.64	360	360	0	1	6.55			0	0	0	6.55	679.64	MA	22-Dec-03	3	0	130000	130000	82.31	0	82.31	107000
711002755	0012452595	STD	AA	SFR	OO	CO	1	210000	210000	01-Feb-04	01-Jan-34	7.9	7	$1,526.29	360	360	1065.75	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	1526.29	NH	29-Dec-03	6	0	255000	255000	82.35	0	82.35	210000
351016314	0012488197	LMN		SFR	OO	R&T	1	156800	156800	01-Feb-04	01-Jan-19	7.25	0	$1,431.37	180	180	0	1	7.25			0	0	0	7.25	1431.37	TX	31-Dec-03	6	0	190000	190000	82.53	0	82.53	156800
151022351	0012403234	STD	B	PUD	OO	CO	1	119000	119000	01-Feb-04	01-Jan-34	7.85	6.9	$860.77	360	360	275.38	1	7.85	01-Jan-07	01-Feb-07	3	1	13.85	7.85	860.77	MD	19-Dec-03	5	0	149000	149000	79.87	0	82.66	119000
011065662	0012384467	STD	AA	SFR	OO	CO	1	153000	153000	01-Feb-04	01-Jan-34	7.25	5.2	$1,043.73	360	360	576.93	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1043.73	CA	26-Dec-03	6	0	185000	185000	82.7	0	82.7	153000
321016844	0012444212	STD	AA	SFR	OO	CO	1	130700	130700	01-Feb-04	01-Jan-34	7	0	$869.55	360	360	363.7	1	7			0	0	0	7	869.55	UT	23-Dec-03	6	0	158000	158000	82.72	0	82.72	130700
261044521	0012478988	STD	AA+	SFR	OO	CO	1	78200	78200	01-Feb-04	01-Jan-19	6.8	0	$694.17	180	180	0	1	6.8			0	0	0	6.8	694.17	AL	31-Dec-03	6	0	94500	94500	82.75	0	82.75	78200
191016041	0012443887	STD	AA	SFR	OO	CO	1	414000	414000	01-Feb-04	01-Jan-34	6.25	4.15	$2,549.07	360	360	1927.38	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	2549.07	WA	24-Dec-03	6	0	500000	500000	82.8	0	82.8	414000
621001540	0012421855	STD	A	SFR	OO	CO	1	116000	116000	01-Feb-04	01-Jan-34	7.5	5.85	$811.09	360	360	555.32	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	811.09	FL	22-Dec-03	6	0	140000	140000	82.86	0	82.86	116000
041057179	0012383958	STD	A	SFR	OO	CO	1	125993	125993	01-Feb-04	01-Jan-34	8.85	8.75	$1,000.20	360	360	1504.99	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	1000.2	IL	15-Dec-03	5	0	152000	152000	82.89	0	82.89	125993
191015908	0012406203	STD	AA	SFR	OO	CO	1	134000	134000	01-Feb-04	01-Jan-34	6.89	0	$881.63	360	360	865.04	1	6.89			0	0	0	6.89	881.63	OR	22-Dec-03	5	0	161600	161600	82.92	0	82.92	134000
311019499	0012414660	NOC	AA+	SFR	OO	CO	1	88000	88000	01-Feb-04	01-Jan-34	8.1	0	$651.86	360	360	201.63	1	8.1			0	0	0	8.1	651.86	ME	22-Dec-03	6	0	106000	106000	83.02	0	83.02	88000
611006730	0012306528	STD	A	SFR	OO	CO	1025	274000	274000	01-Feb-04	01-Jan-34	6.1	5.99	$1,660.43	360	360	545.16	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1660.43	NY	02-Dec-03	2	0	330000	330000	83.03	0	83.03	274000
021052910	0012302519	STD	AA	SFR	OO	CO	1025	50000	50000	01-Feb-04	01-Jan-34	10.4	0	$453.64	360	360	0	1	10.4			0	0	0	10.4	453.64	CA	12-Dec-03	6	0	460000	460000	83.04	10.86	83.04	50000
091023177	0012454021	STD	A	SFR	OO	CO	1	54000	54000	01-Feb-04	01-Jan-34	8.75	0	$424.82	360	360	0	1	8.75			0	0	0	8.75	424.82	IL	31-Dec-03	5	0	65000	65000	83.08	0	83.08	54000
191015988	0012438198	STD		SFR	OO	CO	1	291500	291500	01-Feb-04	01-Jan-34	7.3	0	$1,998.44	360	360	649.6	1	7.3			0	0	0	7.3	1998.44	NV	23-Dec-03	6	0	350000	460000	83.29	0	83.29	291500
061050248	0012496212	STD	AA	SFR	OO	PUR	1	50000	50000	01-Feb-04	01-Jan-34	8.7	0	$391.57	360	360	511.18	1	8.7			0	0	0	8.7	391.57	PA	30-Dec-03	6	59900	62000	62000	83.47	0	83.47	50000
041056772	0012307245	STD	AA	SFR	OO	R&T	1	142500	142500	01-Feb-04	01-Jan-34	8	5.9	$1,045.61	360	360	0	1	8	01-Jan-06	01-Feb-06	3	1	14	8	1045.61	IL	10-Dec-03	5	0	170000	170000	83.82	0	83.82	142500
361016590	0012355095	STD	A	SFR	OO	CO	1025	130050	130050	01-Feb-04	01-Jan-34	8.15	6.25	$967.89	360	360	0	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	967.89	MI	12-Dec-03	6	0	153000	154900	83.96	0	83.96	130050
521014041	0012307908	STD	A	SFR	OO	CO	1014	399000	399000	01-Feb-04	01-Jan-34	8.35	7.75	$3,025.65	360	360	3040.64	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	3025.65	IA	03-Dec-03	6	0	475000	475000	84	0	84	399000
651001728	0012423612	STD	AA	SFR	OO	CO	1	126000	126000	01-Feb-04	01-Jan-34	7.8	0	$907.04	360	360	318.64	1	7.8			0	0	0	7.8	907.04	VA	22-Dec-03	5	0	150000	150000	84	0	84	126000
271010309	0012430542	STD	AA	SFR	OO	CO	1	185000	185000	01-Feb-04	01-Jan-34	7.45	6.55	$1,287.22	360	360	843.27	1	7.45	01-Jan-07	01-Feb-07	3	1	13.45	7.45	1287.22	MA	24-Dec-03	3	0	220000	220000	84.09	0	84.09	185000
141035223	0012325593	STD	AA	SFR	OO	CO	1025	90100	90100	01-Feb-04	01-Jan-34	5.85	4.2	$531.54	360	360	1522.52	1	5.85	01-Jan-06	01-Feb-06	3	1	11.85	5.85	531.54	NY	08-Dec-03	2	0	107000	107000	84.21	0	84.21	90100

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
341016284	0012458246	STD	AA	SFR	OO	PUR	1	107000	107000	01-Feb-04	01-Jan-34	7.4	5.4	$740.85	360	360	301.93	1	7.4	01-Jan-07	01-Feb-07	3	1	13.4	7.4	740.85	NC	23-Dec-03	4	127000	127000	127000	84.25	0	84.25	107000
011064745	0012073763	STD	A	SFR	OO	PUR	1	257000	257000	01-Feb-04	01-Jan-34	7.9	5.7	$1,867.89	360	360	1906.46	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	1867.89	CA	26-Dec-03	6	305000	306000	306000	84.26	0	84.26	257000
321016496	0012455226	STD	AA	PUD	OO	R&T	1	374400	374400	01-Feb-04	01-Jan-34	6.95	5.45	$2,478.33	360	360	1279.01	1	6.95	01-Jan-06	01-Feb-06	3	1	12.95	6.95	2478.33	UT	29-Dec-03	6	0	444000	444000	84.32	0	84.32	374400
051050388	0012349874	STD	A	SFR	OO	CO	1	104000	104000	01-Feb-04	01-Jan-34	9.59	7.04	$881.33	360	360	0	1	9.59	01-Jan-06	01-Feb-06	3	1	15.59	9.59	881.33	GA	09-Dec-03	5	0	123000	123000	84.55	0	84.55	104000
611007029	0012407987	STD	AA	U24	OO	CO	1	360000	360000	01-Feb-04	01-Jan-34	6.85	0	$2,358.93	360	360	468.5	2	6.85			0	0	0	6.85	2358.93	NY	18-Dec-03	2	0	425000	425000	84.71	0	84.71	360000
651001300	0012290045	LMN	AA	SFR	OO	CO	1	142500	142500	01-Feb-04	01-Jan-34	6.85	4.85	$933.74	360	360	0	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	933.74	TN	09-Dec-03	6	0	168000	168000	84.82	0	84.82	142500
011064848	0012079331	STD	A	SFR	OO	CO	1	123000	123000	01-Feb-04	01-Jan-34	7.74	5.84	$880.34	360	360	384.94	1	7.74	01-Jan-06	01-Feb-06	3	1	13.74	7.74	880.34	CA	23-Dec-03	6	0	145000	145000	84.83	0	84.83	123000
351016075	0012311488	LMN		SFR	OO	PUR	1	107850	107850	01-Feb-04	01-Jan-34	7.35	5.9	$743.06	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	743.06	TX	03-Dec-03	6	126900	129000	129000	84.99	0	84.99	107850
381010746	0012454587	STD	AA	SFR	OO	CO	1	161500	161500	01-Feb-04	01-Jan-34	6.6	0	$1,031.43	360	360	398.4	1	6.6			0	0	0	6.6	1031.43	MA	26-Dec-03	3	0	190000	190000	85	0	85	161500
151022780	0012469250	STD	AA	U24	OO	PUR	1	51425	51425	01-Feb-04	01-Jan-34	8.7	0	$402.73	360	360	0	2	8.7			0	0	0	8.7	402.73	PA	23-Dec-03	6	60500	64600	60580	85	0	85	51425
131025151	0012463329	STD	A	SFR	OO	CO	1	78200	78200	01-Feb-04	01-Jan-19	7.99	5.83	$746.87	180	180	655.62	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	746.87	OH	29-Dec-03	6	0	92000	92000	85	0	85	78200
011065796	0012392874	STD	A	SFR	OO	CO	1	140250	140250	01-Feb-04	01-Jan-34	6.75	4	$909.66	360	360	0	1	6.75	01-Jan-07	01-Feb-07	3	1	12.75	6.75	909.66	CA	19-Dec-03	6	0	165000	165000	85	0	85	140250
391005471	0012421814	STD	B	SFR	OO	R&T	1	51000	51000	01-Feb-04	01-Jan-34	11.05	0	$487.61	360	360	0	1	11.05			0	0	0	11.05	487.61	TN	22-Dec-03	6	0	60000	60000	85	0	85	51000
141035317	0012439402	STD		U24	NO	PUR	1	78200	78200	01-Feb-04	01-Jan-34	9.45	0	$654.70	360	360	694.84	4	9.45			0	0	0	9.45	654.7	NY	19-Dec-03	2	92000	105000	105000	85	0	85	78200
641002151	0012499687	STD		SFR	OO	PUR	1	154945	154945	01-Feb-04	01-Jan-34	8.85	0	$1,230.04	360	360	0	1	8.85			0	0	0	8.85	1230.04	TX	30-Dec-03	6	182289	185000	185000	85	0	85	154945
011065520	0012303871	STD	AA	SFR	OO	CO	1014	347650	347650	01-Feb-04	01-Jan-34	7	4.9	$2,312.92	360	360	759.14	1	7	01-Jan-06	01-Feb-06	3	1	13	7	2312.92	CA	05-Dec-03	6	0	409000	409000	85	0	85	347650
151022675	0012338570	STD		SFR	OO	PUR	1014	105400	105400	01-Feb-04	01-Jan-34	5.9	4.4	$625.17	360	360	1150.36	1	5.9	01-Jan-06	01-Feb-06	3	1	11.9	5.9	625.17	PA	04-Dec-03	6	95000	124000	124000	85	0	85	105400
131024698	0012351144	STD		SFR	OO	CO	1025	98600	98600	01-Feb-04	01-Jan-34	7.99	4.99	$722.80	360	360	328.28	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	722.8	OH	09-Dec-03	6	0	116000	116000	85	0	85	98600
071057734	0012337564	STD		SFR	OO	R&T	1025	110500	110500	01-Feb-04	01-Jan-34	7.89	6.24	$802.35	360	360	682.61	1	7.89	01-Jan-06	01-Feb-06	3	1	13.89	7.89	802.35	FL	08-Dec-03	6	0	130000	130000	85	0	85	110500
011065646	0012359600	STD	AA	SFR	OO	CO	1025	187000	187000	01-Feb-04	01-Jan-34	6.99	5.35	$1,242.86	360	360	331.9	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	1242.86	CA	10-Dec-03	6	0	220000	220000	85	0	85	187000
741003023	0012427407	STD	B	SFR	OO	CO	1	99450	99450	01-Feb-04	01-Jan-34	9	8.975	$800.20	360	360	1318.64	1	9	01-Jan-06	01-Feb-06	3	1	15	9	800.2	OH	23-Dec-03	6	0	117000	117000	85	0	85	99450
041057282	0012489811	STD	A	SFR	OO	CO	1	99450	99450	01-Feb-04	01-Jan-34	8.15	6.4	$740.15	360	360	0	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	740.15	IN	31-Dec-03	6	0	117000	117000	85	0	85	99450
121030261	0012449161	STD	A	SFR	OO	CO	1	170000	170000	01-Feb-04	01-Jan-34	6.8	5.9	$1,108.27	360	360	0	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	1108.27	MN	24-Dec-03	5	0	200000	200000	85	0	85	170000
391005662	0012478053	STD	A	SFR	OO	PUR	1	55250	55250	01-Feb-04	01-Jan-34	9.4	0	$460.55	360	360	0	1	9.4			0	0	0	9.4	460.55	AL	24-Dec-03	6	65000	65000	65000	85	0	85	55250
041056547	0012429767	STD	B	SFR	OO	CO	1	76500	76500	01-Feb-04	01-Jan-34	9.4	0	$637.68	360	360	1145.28	1	9.4			0	0	0	9.4	637.68	IL	24-Dec-03	5	0	90000	90000	85	0	85	76500
391005512	0012424271	STD	AA	SFR	OO	CO	1	68000	68000	01-Feb-04	01-Jan-34	8.65	0	$530.11	360	360	0	1	8.65			0	0	0	8.65	530.11	AL	22-Dec-03	6	0	80000	80000	85	0	85	68000
521014460	0012490604	STD	AA+	SFR	NO	PUR	1	80750	80750	01-Feb-04	01-Jan-34	7.1	0	$542.67	360	360	320.48	1	7.1			0	0	0	7.1	542.67	OH	26-Dec-03	6	95000	103000	95000	85	0	85	80750
131024874	0012439592	STD	AA	SFR	OO	CO	1	116450	116450	01-Feb-04	01-Jan-34	6.55	0	$739.88	360	360	0	1	6.55			0	0	0	6.55	739.88	OH	23-Dec-03	6	0	137000	137000	85	0	85	116450
261044371	0012482055	STD	AA	SFR	OO	CO	1	55250	55250	01-Feb-04	01-Jan-34	8.9	7.65	$440.58	360	360	0	1	8.9	01-Jan-06	01-Feb-06	3	1	14.9	8.9	440.58	LA	31-Dec-03	5	0	65000	65000	85	0	85	55250
041057444	0012455606	STD	A	SFR	OO	PUR	1	102000	102000	01-Feb-04	01-Jan-34	8.85	6.75	$809.73	360	360	0	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	809.73	IN	30-Dec-03	6	120000	125000	125000	85	0	85	102000
261044402	0012474557	STD	AA	SFR	OO	CO	1	93925	93925	01-Feb-04	01-Jan-34	8.15	6.3	$699.04	360	360	0	1	8.15	01-Jan-06	01-Feb-06	3	1	14.15	8.15	699.04	MI	30-Dec-03	6	0	110500	110500	85	0	85	93925
171018108	0012449062	STD	A	SFR	OO	CO	1	127500	127500	01-Feb-04	01-Jan-34	8.1	6.05	$944.45	360	360	237.62	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	944.45	AZ	24-Dec-03	6	0	150000	150000	85	0	85	127500
651001847	0012445128	STD	AA	SFR	OO	CO	1	101787.5	101787.5	01-Feb-04	01-Jan-34	7.69	5.34	$725.00	360	360	0	1	7.69	01-Jan-06	01-Feb-06	3	1	13.69	7.69	725	OK	29-Dec-03	6	0	119750	119750	85	0	85	101787.5
391005282	0012425153	STD	A	SFR	OO	R&T	1	70550	70550	01-Feb-04	01-Jan-34	7.55	5.55	$495.71	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	495.71	AL	22-Dec-03	6	0	83000	83000	85	0	85	70550
631001645	0012380317	STD	A	SFR	OO	CO	1025	277950	277950	01-Feb-04	01-Jan-34	7.5	5.75	$1,943.47	360	360	1680.68	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	1943.47	CA	08-Dec-03	6	0	327000	327000	85	0	85	277950
121029896	0012277752	STD	B	SFR	OO	CO	1	99450	99450	01-Feb-04	01-Jan-34	7.35	6.4	$685.18	360	360	670.68	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	685.18	MN	09-Dec-03	5	0	117000	117000	85	0	85	99450
321016521	0012442091	STD	AA	SFR	OO	CO	1	170000	170000	01-Feb-04	01-Jan-34	7.35	5.4	$1,171.25	360	360	954.7	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	1171.25	CO	24-Dec-03	5	0	200000	200000	85	0	85	170000
361016582	0012302741	STD	AA	SFR	OO	R&T	1	136000	136000	01-Feb-04	01-Jan-34	7.15	5.65	$918.55	360	360	838.56	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	918.55	MI	02-Dec-03	6	0	160000	160000	85	0	85	136000
161029847	0012474088	STD	A	SFR	OO	CO	1	212500	212500	01-Feb-04	01-Jan-34	5.74	4.3	$1,238.74	360	360	1308.23	1	5.74	01-Jan-06	01-Feb-06	3	1	11.74	5.74	1238.74	MA	30-Dec-03	3	0	250000	250000	85	0	85	212500
281007808	0012405700	STD		SFR	OO	CO	1	62050	62050	01-Feb-04	01-Jan-34	5.65	4.775	$358.17	360	360	0	1	5.65	01-Jan-06	01-Feb-06	3	1	11.65	5.65	358.17	PA	22-Dec-03	6	0	73000	73000	85	0	85	62050
741003024	0012465688	STD	AA	SFR	OO	CO	1	63750	63750	01-Feb-04	01-Jan-34	10.5	0	$583.15	360	360	307.5	1	10.5			0	0	0	10.5	583.15	LA	29-Dec-03	5	0	75000	75000	85	0	85	63750
641001930	0012453775	STD	A	SFR	OO	CO	1	63750	63750	01-Feb-04	01-Jan-34	9.25	0	$524.46	360	360	269.8	1	9.25			0	0	0	9.25	524.46	OK	24-Dec-03	6	0	75000	75000	85	0	85	63750
331022387	0012413779	STD	A	SFR	OO	PUR	1	59415	59415	01-Feb-04	01-Jan-34	8.5	0	$456.85	360	360	334.08	1	8.5			0	0	0	8.5	456.85	NY	18-Dec-03	2	69900	69900	72000	85	0	85	59415
261044168	0012444980	STD	AA+	SFR	OO	CO	1	72250	72250	01-Feb-04	01-Jan-19	8.2	0	$698.83	180	180	67.95	1	8.2			0	0	0	8.2	698.83	AL	26-Dec-03	6	0	85000	85000	85	0	85	72250
211017200	0012464277	STD	AA	SFR	OO	PUR	1	72250	72250	01-Feb-04	01-Jan-34	7.99	0	$529.64	360	360	0	1	7.99			0	0	0	7.99	529.64	NC	23-Dec-03	4	85000	95000	85000	85	0	85	72250
381010846	0012453957	STD	AA	SFR	OO	CO	1	212500	212500	01-Feb-04	01-Jan-34	5.99	0	$1,272.68	360	360	126.11	1	5.99			0	0	0	5.99	1272.68	MA	29-Dec-03	3	0	250000	250000	85	0	85	212500
641001267	0012369898	LMN		SFR	OO	PUR	1	65450	65450	01-Feb-04	01-Jan-34	7.35	5.6	$450.93	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	450.93	OK	08-Dec-03	6	77000	79500	79500	85	0	85	65450
161029046	0012319034	STD	AA	SFR	OO	CO	1014	205530	205530	01-Feb-04	01-Jan-34	6.8	5.9	$1,339.90	360	360	314.21	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	1339.9	MA	05-Dec-03	3	0	241800	241800	85	0	85	205530
161029177	0012337440	STD	AA	SFR	OO	PUR	1014	595000	595000	01-Feb-04	01-Jan-34	6.34	4.89	$3,698.42	360	360	582.21	1	6.34	01-Jan-06	01-Feb-06	3	1	12.34	6.34	3698.42	MA	03-Dec-03	3	700000	700000	700000	85	0	85	595000
231041835	0012302022	STD	AA	SFR	OO	CO	1014	114750	114750	01-Feb-04	01-Jan-34	6.3	5.15	$710.27	360	360	0	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	710.27	ME	02-Dec-03	6	0	135000	135000	85	0	85	114750
371017099	0012299632	STD		PUD	OO	R&T	1014	157250	157250	01-Feb-04	01-Jan-34	5.15	3.85	$858.63	360	360	0	1	5.15	01-Jan-06	01-Feb-06	3	1	11.15	5.15	858.63	FL	02-Dec-03	6	0	185000	185000	85	0	85	157250
251028492	0012296281	STD	AA	SFR	OO	CO	1	61200	61200	01-Feb-04	01-Jan-34	9.15	7.05	$499.05	360	360	0	1	9.15	01-Jan-06	01-Feb-06	3	1	15.15	9.15	499.05	WI	08-Dec-03	5	0	72000	72000	85	0	85	61200
271009964	0012290714	STD	AA	SFR	OO	CO	1	119000	119000	01-Feb-04	01-Jan-34	7.99	6.9	$872.35	360	360	606.52	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	872.35	AZ	02-Dec-03	6	0	140000	140000	85	0	85	119000
271009374	0012348082	STD	A	PUD	OO	PUR	1025	104040	104040	01-Feb-04	01-Jan-34	7.99	6.215	$762.68	360	360	288.11	1	7.99	01-Jan-07	01-Feb-07	3	1	13.99	7.99	762.68	SC	09-Dec-03	6	122400	124000	124000	85	0	85	104040
381010378	0012356382	STD	B	SFR	OO	CO	1	105400	105400	01-Feb-04	01-Jan-34	7.7	5.95	$751.46	360	360	558.21	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	751.46	MA	10-Dec-03	3	0	124500	124000	85	0	85	105400
371017457	0012325072	STD	A	SFR	SH	PUR	1025	90928	90928	01-Feb-04	01-Jan-34	7.45	5.45	$632.67	360	360	0	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	632.67	FL	08-Dec-03	6	106975	108000	108000	85	0	85	90928
511027333	0012321626	STD	B	SFR	OO	CO	1025	193800	193800	01-Feb-04	01-Jan-34	7.19	5.95	$1,314.18	360	360	1172.08	1	7.19	01-Jan-06	01-Feb-06	3	1	13.19	7.19	1314.18	CA	09-Dec-03	6	0	228000	228000	85	0	85	193800
341016017	0012321899	STD	AA	SFR	OO	PUR	1014	110500	110500	01-Feb-04	01-Jan-34	7	5.25	$735.16	360	360	334.29	1	7	01-Jan-07	01-Feb-07	3	1	13	7	735.16	NC	01-Dec-03	4	102000	128000	130000	85	0	85	110500
231041620	0012341889	STD		SFR	NO	PUR	1025	122060	122060	01-Feb-04	01-Jan-34	5.49	5.34	$692.28	360	360	2297.2	1	5.49	01-Jan-06	01-Feb-06	3	1	11.49	5.49	692.28	NJ	03-Dec-03	6	143600	150000	150000	85	0	85	122060
611006194	0012348595	STD		SFR	OO	CO	1025	221000	221000	01-Feb-04	01-Jan-34	5.4	3.9	$1,240.98	360	360	2087.25	1	5.4	01-Jan-06	01-Feb-06	3	1	11.4	5.4	1240.98	NY	09-Dec-03	2	0	260000	260000	85	0	85	221000
231041426	0012299285	LMN		SFR	OO	CO	1025	56100	56100	01-Feb-04	01-Jan-19	9	0	$569.00	180	180	0	1	9			0	0	0	9	569	NY	02-Dec-03	2	0	66000	66000	85	0	85	56100
371017548	0012358412	STD	AA	CO1	OO	PUR	1025	65450	65450	01-Feb-04	01-Jan-34	9	0	$526.63	360	360	0	1	9			0	0	0	9	526.63	FL	05-Dec-03	6	77000	77000	77000	85	0	85	65450
261044024	0012339628	STD	AA	SFR	OO	CO	1025	82450	82450	01-Feb-04	01-Jan-34	8.8	0	$651.58	360	360	1707.27	1	8.8			0	0	0	8.8	651.58	MI	09-Dec-03	6	0	97000	97000	85	0	85	82450
331022223	0012285658	STD	AA	SFR	OO	CO	1025	221000	221000	01-Feb-04	01-Jan-34	8.15	0	$1,644.79	360	360	1642.49	1	8.15			0	0	0	8.15	1644.79	NY	01-Dec-03	2	0	260000	260000	85	0	85	221000
191015794	0012406062	STD		SFR	OO	CO	1025	73950	73950	01-Feb-04	01-Jan-34	7.55	0	$519.60	360	360	295.15	1	7.55			0	0	0	7.55	519.6	OR	09-Dec-03	5	0	87000	87000	85	0	85	73950
121030191	0012392429	STD	A	SFR	OO	CO	1	233750	233750	01-Feb-04	01-Jan-34	7.95	6.2	$1,707.03	360	360	0	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1707.03	WI	17-Dec-03	5	0	275000	275000	85	0	85	233750
031025046	0012402780	STD	A	SFR	OO	CO	1	136000	136000	01-Feb-04	01-Jan-34	7.35	5.7	$937.00	360	360	0	1	7.35	01-Jan-07	01-Feb-07	3	1	13.35	7.35	937	CA	23-Dec-03	6	0	160000	160000	85	0	85	136000
021053028	0012453734	STD		SFR	OO	CO	1	447950	447950	01-Feb-04	01-Jan-34	6.55	4.45	$2,846.09	360	360	0	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	2846.09	CA	16-Dec-03	6	0	527000	527000	85	0	85	447950
321016812	0012446977	STD	A	SFR	OO	CO	1	102000	102000	01-Feb-04	01-Jan-34	6.5	5.5	$644.71	360	360	0	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	644.71	CO	24-Dec-03	5	0	120000	120000	85	0	85	102000
611006818	0012392031	STD		SFR	OO	CO	1	561000	561000	01-Feb-04	01-Jan-34	5.75	3.85	$3,273.64	360	360	0	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	3273.64	NY	23-Dec-03	2	0	660000	660000	85	0	85	561000
731002624	0012466025	STD	AA	SFR	OO	CO	1	106250	106250	01-Feb-04	01-Jan-34	9.1	0	$862.57	360	360	412.09	1	9.1			0	0	0	9.1	862.57	MD	29-Dec-03	5	0	125000	125000	85	0	85	106250
741002576	0012429361	STD	AA+	SFR	OO	CO	1	114750	114750	01-Feb-04	01-Jan-34	7.8	0	$826.05	360	360	374.47	1	7.8			0	0	0	7.8	826.05	FL	23-Dec-03	6	0	135000	135000	85	0	85	114750
611007000	0012418368	STD	AA	SFR	OO	CO	1	369750	369750	01-Feb-04	01-Jan-34	6.99	0	$2,457.47	360	360	0	1	6.99			0	0	0	6.99	2457.47	NY	22-Dec-03	2	0	435000	435000	85	0	85	369750
231042394	0012420709	STD	AA	SFR	OO	CO	1	289000	289000	01-Feb-04	01-Jan-34	7.29	5.65	$1,979.34	360	360	1078.07	1	7.29	01-Jan-06	01-Feb-06	3	1	13.29	7.29	1979.34	CT	22-Dec-03	6	0	340000	340000	85	0	85	289000
231043046	0012455242	STD	A	SFR	OO	CO	1	221850	221850	01-Feb-04	01-Jan-34	6.9	5.9	$1,461.10	360	360	0	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	1461.1	MA	29-Dec-03	3	0	261000	261000	85	0	85	221850
161029588	0012443594	STD		SFR	OO	PUR	1	199750	199750	01-Feb-04	01-Jan-34	6.15	4.3	$1,216.93	360	360	167.02	1	6.15	01-Jan-06	01-Feb-06	3	1	12.15	6.15	1216.93	MA	19-Dec-03	3	235000	240000	240000	85	0	85	199750
321016618	0012459061	STD	AA	SFR	OO	PUR	1	157250	157250	01-Feb-04	01-Jan-34	6	4.2	$942.79	360	360	845.3	1	6	01-Jan-06	01-Feb-06	3	1	12	6	942.79	CO	22-Dec-03	5	185000	185000	195000	85	0	85	157250

loan number	cpl number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
31041976	0012421883	STD	AA	SFR	OO	CO	1	170000	170000	01-Feb-04	01-Jan-34	5.99	4.74	$1,018.14	360	360	0	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	1018.14	PA	22-Dec-03	6	0	200000	200000	85	0	85	170000
71009362	0012373064	STD	AA+	SFR	OO	CO	1	221000	221000	01-Feb-04	01-Jan-34	7.55	0	$1,552.84	360	360	1218.66	1	7.55					0	0	0	7.55	1552.84	CA	22-Dec-03	6	0	260000	260000	85	0	85	221000
31043291	0012435087	STD		SFR	OO	PUR	1	203150	203150	01-Feb-04	01-Jan-34	6.7	0	$1,310.88	360	360	1324.07	1	6.7					0	0	0	6.7	1310.88	NH	19-Dec-03	6	239000	240000	290000	85	0	85	203150
81029291	0012421848	STD	AA	SFR	OO	CO	1	113900	113900	01-Feb-04	01-Jan-34	6.625	0	$729.31	360	360	532.87	1	6.625					0	0	0	6.625	729.31	MA	22-Dec-03	3	0	134000	134000	85	0	85	113900
31022654	0012377032	STD		SFR	OO	CO	1	189550	189550	01-Feb-04	01-Jan-24	5.99	0	$1,356.90	240	240	912.97	1	5.99					0	0	0	5.99	1356.9	NY	17-Dec-03	2	0	223000	223000	85	0	85	189550
61050391	0012460432	STD		SFR	OO	PUR	1	191250	191250	01-Feb-04	01-Jan-34	5.99	0	$1,145.41	360	360	1476.99	1	5.99					0	0	0	5.99	1145.41	OH	26-Dec-03	6	225000	230000	230000	85	0	85	191250
11018100	0012449880	STD	AA	SFR	OO	CO	1	187500	187500	01-Feb-04	01-Jan-34	6.25	0	$1,154.47	360	360	1254.06	1	6.25					0	0	0	6.25	1154.47	FL	24-Dec-03	6	0	220000	220000	85.23	0	85.23	187500
21001514	0012330346	STD	AA	SFR	OO	PUR	1014	152000	152000	01-Feb-04	01-Jan-34	8.75	7.05	$1,195.78	360	360	0	1	8.75	01-Jan-06	01-Feb-06	3	1	14.75	8.75	1195.78	FL	02-Dec-03	6	178000	190000	190000	85.39	0	85.39	152000
01040068	0012315883	STD	A	SFR	OO	R&T	1025	70812	70812	01-Feb-04	01-Jan-34	9.65	0	$603.19	360	360	0	1	9.65					0	0	0	9.65	603.19	TX	09-Dec-03	6	0	82500	87000	85.83	0	85.83	70672.67
11019373	0012449864	LMN	A	SFR	OO	CO	1	68000	68000	01-Feb-04	01-Jan-19	8.9	0	$685.66	180	180	0	1	8.9					0	0	0	8.9	685.66	ME	24-Dec-03	6	0	100000	100000	68	0	68	68000
61044253	0012360327	STD	AA	SFR	OO	CO	1025	65600	65600	01-Feb-04	01-Jan-14	9.9	0	$883.28	120	120	722.34	1	9.9					0	0	0	9.9	883.28	AL	12-Dec-03	6	0	76000	76000	86.32	0	86.32	65600
21016525	0012429927	STD	AA	SFR	OO	CO	1	211000	211000	01-Feb-04	01-Jan-34	6.75	4.9	$1,368.54	360	360	1212.84	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	1368.54	CO	23-Dec-03	5	0	243000	243000	86.83	0	86.83	211000
81009848	0012303665	STD	AA	SFR	OO	CO	1025	410000	410000	01-Feb-04	01-Jan-34	5.95	4.7	$2,444.99	360	360	398.11	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	2444.99	MA	02-Dec-03	3	0	472000	472000	86.86	0	86.86	410000
21052843	0012427870	STD	AA	SFR	OO	CO	1	217500	217500	01-Feb-04	01-Jan-34	7.05	0	$1,454.34	360	360	1057.93	1	7.05					0	0	0	7.05	1454.34	CA	23-Dec-03	6	0	250000	290000	87	0	87	217500
81045013	0012290474	STD	B	SFR	OO	CO	1	149000	149000	01-Feb-04	01-Jan-34	9	6.75	$1,198.89	360	360	785.67	1	9	01-Jan-06	01-Feb-06	3	1	15	9	1198.89	MD	01-Dec-03	5	0	230000	200000	74.5	0	87	149000
21001864	0012454278	STD	AA	SFR	OO	R&T	1	217700	217700	01-Feb-04	01-Jan-34	7.2	6.55	$1,477.72	360	360	839.18	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	1477.72	AZ	29-Dec-03	6	0	250000	250000	87.08	0	87.08	217700
91005553	0012434452	STD	AA	SFR	OO	CO	1	104500	104500	01-Feb-04	01-Jan-34	7.15	5.1	$705.80	360	360	650	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	705.8	TN	29-Dec-03	6	0	120000	120000	87.08	0	87.08	104500
11065722	0012507838	STD	C	SFR	OO	CO	1	119000	119000	01-Feb-04	01-Jan-34	9.25	7.45	$978.98	360	360	301.13	1	9.25	01-Jan-06	01-Feb-06	3	1	15.25	9.25	978.98	CA	19-Dec-03	6	0	165000	165000	72.12	0	87.27	119000
41057428	0012469920	STD	AA	SFR	OO	R&T	1	118000	118000	01-Feb-04	01-Jan-34	6.45	4.45	$741.96	360	360	0	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	741.96	IN	29-Dec-03	6	0	135000	135000	87.41	0	87.41	118000
51001595	0012434338	STD	A	SFR	OO	CO	1	500000	500000	01-Feb-04	01-Jan-34	8.45	5.75	$3,826.86	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	3826.86	VA	23-Dec-03	5	0	570000	570000	87.72	0	87.72	500000
81010348	0012319232	STD	AA	U24	OO	CO	1025	163500	163500	01-Feb-04	01-Jan-34	6.9	0	$1,076.81	360	360	385.64	2	6.9					0	0	0	6.9	1076.81	RI	08-Dec-03	6	0	186000	186000	87.9	0	87.9	163500
31019569	0012442489	STD	A	SFR	OO	CO	1	88000	88000	01-Feb-04	01-Jan-34	6.8	5.2	$573.69	360	360	533.78	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	573.69	NY	24-Dec-03	2	0	100000	100000	88	0	88	88000
41057244	0012359345	STD		SFR	OO	CO	1	150000	150000	01-Feb-04	01-Jan-34	6.25	4.7	$923.58	360	360	1040.4	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	923.58	IL	10-Dec-03	5	0	170000	170000	88.24	0	88.24	150000
11005632	0012521571	STD		SFR	OO	CO	1	137000	137000	01-Feb-04	01-Jan-34	7.8	0	$986.22	360	360	0	1	7.8					0	0	0	7.8	986.22	CA	26-Dec-03	6	0	155000	155000	88.39	0	88.39	137000
21042263	0012339024	STD	A	SFR	OO	PUR	1025	157500	157500	01-Feb-04	01-Jan-34	7.5	6.35	$1,101.26	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	1101.26	CT	04-Dec-03	6	175000	178000	178000	88.48	0	88.48	157500
10104039	0012445144	STD	AA	SFR	OO	R&T	1	112500	112500	01-Feb-04	01-Jan-34	5.99	0	$673.77	360	360	1049.43	1	5.99					0	0	0	5.99	673.77	TX	24-Dec-03	6	0	127000	127000	88.58	0	88.58	112500
03102498	0012508487	STD	AA	SFR	OO	PUR	1	400000	400000	01-Feb-04	01-Jan-34	6	5.2	$2,398.20	360	360	524.52	1	6	01-Jan-06	01-Feb-06	3	1	12	6	2398.2	CA	18-Dec-03	6	450000	454000	454000	88.89	0	88.89	400000
26104434	0012434395	STD	A	SFR	OO	CO	1	128000	128000	01-Feb-04	01-Jan-34	11.5	0	$1,267.57	360	360	0	1	11.5					0	0	0	11.5	1267.57	AL	24-Dec-03	6	0	144000	144000	88.89	0	88.89	128000
25102928	0012398467	STD	AA+	SFR	OO	CO	1	69000	69000	01-Feb-04	01-Jan-34	7	0	$459.06	360	360	408.74	1	7					0	0	0	7	459.06	MT	24-Dec-03	6	0	77500	77500	89.03	0	89.03	69000
26104502	0012481222	STD		SFR	OO	R&T	1	66000	66000	01-Feb-04	01-Jan-34	8.5	0	$507.48	360	360	0	1	8.5					0	0	0	8.5	507.48	AL	31-Dec-03	6	0	74000	74000	89.19	0	89.19	66000
15102445	0012425542	STD	AA	SFR	OO	PUR	1	80300	80300	01-Feb-04	01-Jan-34	7.4	0	$555.98	360	360	0	1	7.4					0	0	0	7.4	555.98	PA	23-Dec-03	6	80300	90000	90000	89.22	0	89.22	80300
10104039	0012469896	STD	A	PUD	OO	R&T	1	142900	142900	01-Feb-04	01-Jan-34	8.95	0	$1,144.67	360	360	1272.95	1	8.95					0	0	0	8.95	1144.67	TX	31-Dec-03	6	0	160000	160000	89.31	0	89.31	142900
74103090	0012464798	STD	AA+	SFR	OO	CO	1	129600	129600	01-Feb-04	01-Jan-34	8.3	0	$978.20	360	360	354.96	1	8.3					0	0	0	8.3	978.2	OH	29-Dec-03	6	0	145000	145000	89.38	0	89.38	129600
33102529	0012310942	STD	AA	SFR	OO	CO	1014	313000	313000	01-Feb-04	01-Jan-34	6.9	5.2	$2,061.42	360	360	515.15	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	2061.42	NY	03-Dec-03	2	0	350000	350000	89.43	0	89.43	313000
74103068	0012457669	STD	A	SFR	OO	CO	1	127000	127000	01-Feb-04	01-Jan-34	7.85	7.8	$918.64	360	360	1076.98	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	918.64	IN	29-Dec-03	6	0	142000	142000	89.44	0	89.44	127000
27101051	0012407516	STD	AA+	PUD	OO	CO	1	315000	315000	01-Feb-04	01-Jan-34	6.85	0	$2,064.07	360	360	931.95	1	6.85					0	0	0	6.85	2064.07	NV	24-Dec-03	6	0	352000	352000	89.49	0	89.49	315000
16102968	0012443131	STD	A	U24	OO	CO	1	132500	132500	01-Feb-04	01-Jan-34	7.1	5.75	$890.44	360	360	577.33	2	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	890.44	CT	24-Dec-03	6	0	148000	148000	89.53	0	89.53	132500
38108591	0012377545	STD	AA	SFR	OO	PUR	1025	139010	139010	01-Feb-04	01-Jan-34	7.4	5.55	$962.48	360	360	221.51	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	962.48	MA	09-Dec-03	3	155000	160000	160000	89.68	0	89.68	139010
08104544	0012429486	STD	AA	PUD	OO	CO	1	171500	171500	01-Feb-04	01-Jan-34	7.25	6.2	$1,169.93	360	360	925.84	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1169.93	MD	23-Dec-03	5	0	191000	191000	89.79	0	89.79	171500
16102986	0012410008	STD	A	SFR	OO	CO	1	220000	220000	01-Feb-04	01-Jan-34	9.3	7.45	$1,817.86	360	360	1110.17	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	1817.86	NH	19-Dec-03	6	0	245000	245000	89.8	0	89.8	220000
31019579	0012439014	STD	AA	SFR	OO	CO	1	301000	301000	01-Feb-04	01-Jan-34	7.6	0	$2,125.28	360	360	0	1	7.6					0	0	0	7.6	2125.28	PA	23-Dec-03	6	0	335000	335000	89.85	0	89.85	301000
39105095	0012341921	STD	A	SFR	OO	R&T	1025	67400	67400	01-Feb-04	01-Jan-34	10.75	0	$629.17	360	360	796.51	1	10.75					0	0	0	10.75	629.17	TN	08-Dec-03	6	0	75000	75000	89.87	0	89.87	67400
13102467	0012382347	STD	A	SFR	OO	CO	1	67410	67410	01-Feb-04	01-Jan-34	9	6	$542.40	360	360	0	1	9	01-Jan-06	01-Feb-06	3	1	15	9	542.4	MI	18-Dec-03	6	0	75000	75000	89.88	0	89.88	67410
61100603	0012338497	LMN		SFR	OO	CO	1	373000	373000	01-Feb-04	01-Jan-34	5.99	4.85	$2,233.93	360	360	125.27	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	2233.93	NY	08-Dec-03	2	0	415000	415000	89.88	0	89.88	373000
16102893	0012460622	STD	AA	SFR	OO	CO	1	235600	235600	01-Feb-04	01-Jan-34	6.8	0	$1,535.94	360	360	1044.76	1	6.8					0	0	0	6.8	1535.94	NH	29-Dec-03	6	0	262000	262000	89.92	0	89.92	235600
09102348	0012464947	STD	AA	SFR	OO	PUR	1	178000	178000	01-Feb-04	01-Jan-34	6.4	3.4	$1,113.40	360	360	177.75	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	1113.4	IN	26-Dec-03	6	197858	205000	205000	89.96	0	89.96	178000
32101681	0012466736	STD	A	SFR	OO	CO	1	210300	210300	01-Feb-04	01-Jan-34	7.95	6.15	$1,535.78	360	360	865.49	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1535.78	CO	29-Dec-03	5	0	233750	233750	89.97	0	89.97	210300
02105278	0012310678	LMN		SFR	OO	PUR	1	274900	274900	01-Feb-04	01-Jan-34	6.85	5.05	$1,801.31	360	360	2263.26	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	1801.31	CA	05-Dec-03	6	305524	306000	306000	89.98	0	89.98	274900
04105633	0012092615	STD	AA	SFR	OO	PUR	1025	79394.4	79394.4	01-Feb-04	01-Jan-34	7.8	6.25	$571.54	360	360	0	1	7.8	01-Jan-06	01-Feb-06	3	1	13.8	7.8	571.54	IL	12-Dec-03	5	88218	100000	100000	90	0	90	79394.4
14103485	0012354668	STD	AA	SFR	OO	PUR	1025	103050	103050	01-Feb-04	01-Jan-34	6.8	5.15	$671.81	360	360	2107.68	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	671.81	NY	05-Dec-03	2	114500	115000	115000	90	0	90	103050
09102527	0012439956	LMN	AA+	SFR	OO	R&T	1	168300	168300	01-Feb-04	01-Jan-34	7.55	0	$1,182.55	360	360	2176.51	1	7.55					0	0	0	7.55	1182.55	IL	23-Dec-03	5	0	187000	187000	90	0	90	168300
07105967	0012412730	STD	AA	SFR	OO	PUR	1	133200	133200	01-Feb-04	01-Jan-34	7.9	5.65	$968.10	360	360	0	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	968.1	FL	15-Dec-03	6	148000	149500	149500	90	0	90	133200
33102989	0012435665	STD	AA	SFR	OO	CO	1	364500	364500	01-Feb-04	01-Jan-34	6.75	4.75	$2,364.14	360	360	586.12	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	2364.14	NY	23-Dec-03	2	0	405000	405000	90	0	90	364500
07105804	0012433256	LMN	AA	SFR	OO	PUR	1	305100	305100	01-Feb-04	01-Jan-19	9.15	0	$3,121.81	180	180	0	1	9.15					0	0	0	9.15	3121.81	FL	17-Dec-03	6	339000	339000	339000	90	0	90	305100
21101719	0012288882	STD		SFR	OO	CO	1	80100	80100	01-Feb-04	01-Jan-34	8.7	6.05	$627.29	360	360	272.07	1	8.7	01-Jan-07	01-Feb-07	3	1	14.7	8.7	627.29	VA	01-Dec-03	5	0	89000	89000	90	0	90	80100
36101639	0012380309	STD	AA	SFR	OO	PUR	1	50400	50400	01-Feb-04	01-Jan-34	8.65	6.05	$392.90	360	360	0	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	392.9	MI	10-Dec-03	6	58000	58000	58000	90	0	90	50400
03102438	0012378394	STD	A	SFR	OO	CO	1	199800	199800	01-Feb-04	01-Jan-34	8.55	6.575	$1,543.37	360	360	0	1	8.55	01-Jan-06	01-Feb-06	3	1	14.55	8.55	1543.37	CO	18-Dec-03	5	0	222000	222000	90	0	90	199800
09102312	0012503074	STD	A	SFR	OO	CO	1	166500	166500	01-Feb-04	01-Jan-34	7.7	5.99	$1,187.08	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1187.08	IL	10-Dec-03	5	0	185000	185000	90	0	90	166500
01106699	0012388690	STD	AA	SFR	OO	CO	1	244800	244800	01-Feb-04	01-Jan-34	7.65	6.2	$1,736.69	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	1738.89	CA	18-Dec-03	6	0	272000	272000	90	0	90	244800
14103540	0012316030	STD	AA	SFR	OO	PUR	1025	99000	99000	01-Feb-04	01-Jan-34	7.85	5.8	$702.42	360	360	1042.42	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	702.42	CT	01-Dec-03	6	110000	110000	144000	90	0	90	99000
09102523	0012450318	STD	AA	SFR	OO	CO	1	126900	126900	01-Feb-04	01-Jan-34	7.3	5.35	$869.99	360	360	572.82	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	869.99	MO	24-Dec-03	5	0	141000	141000	90	0	90	126900
10104008	0012246831	LMN	AA	SFR	OO	PUR	1025	112500	112500	01-Feb-04	01-Jan-34	6.99	6.9	$747.71	360	360	0	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	747.71	TX	10-Dec-03	6	137000	137000	125000	90	0	90	112500
72101797	0012457792	STD	AA	SFR	OO	CO	1	108000	108000	01-Feb-04	01-Jan-34	6.95	6.775	$714.90	360	360	0	1	6.95	01-Jan-06	01-Feb-06	3	1	12.95	6.95	714.9	NM	30-Dec-03	5	0	120000	120000	90	0	90	108000
04105728	0012424636	STD	AA	SFR	OO	R&T	1	182700	182700	01-Feb-04	01-Jan-34	6.95	5.55	$1,209.38	360	360	0	1	6.95	01-Jan-06	01-Feb-06	3	1	12.95	6.95	1209.38	IL	24-Dec-03	5	0	203000	203000	90	0	90	182700
02105299	0012521266	STD		SFR	OO	CO	1	166500	166500	01-Feb-04	01-Jan-34	6.65	4.55	$1,068.87	360	360	0	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	1068.87	CO	23-Dec-03	5	0	185000	185000	90	0	90	166500
08104556	0012444774	STD		PUD	OO	CO	1	114300	114300	01-Feb-04	01-Jan-34	5.95	4.65	$681.62	360	360	650.18	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	681.62	MD	24-Dec-03	5	0	127000	127000	90	0	90	114300
62101597	0012377982	LMN	AA+	SFR	NO	PUR	1	153000	153000	01-Feb-04	01-Jan-34	8.45	0	$1,171.02	360	360	0	1	8.45					0	0	0	8.45	1171.02	FL	11-Dec-03	6	170000	170000	170000	90	0	90	153000
06105257	0012363685	STD	A	COI	OO	PUR	1014	71910	71910	01-Feb-04	01-Jan-34	9.4	6.5	$599.42	360	360	0	1	9.4	01-Jan-06	01-Feb-06	3	1	15.4	9.4	599.42	OH	08-Dec-03	6	79900	79900	79900	90	0	90	71910
07105780	0012367215	STD	A	SFR	OO	PUR	1025	74700	74700	01-Feb-04	01-Jan-34	9.35	7.3	$619.96	360	360	552.8	1	9.35	01-Jan-06	01-Feb-06	3	1	15.35	9.35	619.96	FL	08-Dec-03	6	83000	85000	83000	90	0	90	74700
04105724	0012319168	STD	A	SFR	OO	CO	1025	103500	103500	01-Feb-04	01-Jan-34	8.5	7	$795.83	360	360	568.3	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	795.83	IN	05-Dec-03	6	0	115000	115000	90	0	90	103500
14103543	0012347811	STD		SFR	OO	CO	1	58500	58500	01-Feb-04	01-Jan-34	7.55	5.4	$411.05	360	360	1648.87	1	7.55	01-Jan-07	01-Feb-07	3	1	13.55	7.55	411.05	NY	09-Dec-03	2	0	65000	65000	90	0	90	58500
09102170	0012362695	STD	AA	SFR	OO	PUR	1014	53370	53370	01-Feb-04	01-Jan-34	7.45	5.75	$371.35	360	360	229.75	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	371.35	IN	08-Dec-03	6	59300	59500	59500	90	0	90	53370
08104527	0012359972	STD	AA+	PUD	OO	PUR	1025	258722	258722	01-Feb-04	01-Jan-34	8.3	4.55	$1,601.42	360	360	0	1	8.3	01-Jan-06	01-Feb-06	3	1	12.3	8.3	1601.42	VA	05-Dec-03	5	287469	288000	288000	90	0	90	258722
01106517	0012226007	STD	A	PUD	OO	PUR	1014	269910	269910	01-Feb-04	01-Jan-34	5.78	4.29	$1,580.27	360	360	0	1	5.78	01-Jan-06	01-Feb-06	3	1	11.78	5.78	1580.27	CA	05-Dec-03	6	299900	300000	300000	90	0	90	269910
08104524	0012343851	STD	AA+	SFR	OO	CO	1	98550	98550	01-Feb-04	01-Jan-34	6.3	0	$810.00	360	360	670.64	1	6.3					0	0	0	6.3	610	VA	10-Dec-03	5	0	109500	109500	90	0	90	98550
01106545	0012310140	STD	AA	PUD	OO	CO	1014	315000	315000	01-Feb-04	01-Jan-34	8.7	6.45	$2,466.87	360	360	1874.53	1	8.7	01-Jan-06	01-Feb-06	3	1	14.7	8.7	2466.87	CA	05-Dec-03	6	0	350000	350000	90	0	90	315000
02105275	0012356861	STD		SFR	OO	PUR	1025	315000	315000	01-Feb-04	01-Jan-34	7.99	6	$2,309.16	360	360	2189.44	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	2309.16	CA	12-Dec-03	6	350000	350000	350000	90	0	90	315000

loan number	pci number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
151022396	0012321733	STD	AA	SFR	OO	PUR	1025	181800	181800	01-Feb-04	01-Jan-34	7.6	6.7	$1,283.64	360	360	0	1	7.6	01-Jan-06	01-Feb-06	3	1	13.6	7.6	1283.64	PA	02-Dec-03	6	202000	205000	205000	90	0	90	181800
121030053	0012307302	STD		SFR	OO	CO	1	100800	100800	01-Feb-04	01-Jan-34	7.4	5.05	$697.92	360	360	746.19	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	697.92	IA	02-Dec-03	6	0	112000	112000	90	0	90	100800
051050470	0012371282	STD	AA	SFR	OO	PUR	1	139500	139500	01-Feb-04	01-Jan-34	7.35	5.7	$961.12	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	961.12	GA	09-Dec-03	5	155000	160000	160000	90	0	90	139500
061049845	0012338711	STD	AA	SFR	OO	CO	1025	297000	297000	01-Feb-04	01-Jan-34	6.95	5.4	$1,965.99	360	360	0	1	6.95	01-Jan-07	01-Feb-07	3	1	12.95	6.95	1965.99	OH	08-Dec-03	6	0	330000	330000	90	0	90	297000
141035193	0012357141	STD		SFR	OO	PUR	1	175500	175500	01-Feb-04	01-Jan-34	6.9	4.9	$1,155.84	360	360	0	1	6.9	01-Jan-07	01-Feb-07	3	1	12.9	6.9	1155.84	NY	05-Dec-03	2	195000	195000	195000	90	0	90	175500
021052845	0012319521	STD	AA	SFR	OO	PUR	1025	306000	306000	01-Feb-04	01-Jan-34	6.79	4.89	$1,992.85	360	360	2127.24	1	6.79	01-Jan-06	01-Feb-06	3	1	12.79	6.79	1992.85	CA	05-Dec-03	6	340000	342000	342000	90	0	90	306000
041057154	0012365177	STD		SFR	OO	CO	1025	96300	96300	01-Feb-04	01-Jan-34	6.3	5.6	$596.07	360	360	0	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	596.07	IN	10-Dec-03	6	0	107000	107000	90	0	90	96300
031024861	0012367041	LMN	AA	SFR	OO	PUR	1025	202500	202500	01-Feb-04	01-Jan-34	6.3	4.275	$1,253.42	360	360	1526.38	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	1253.42	CA	12-Dec-03	6	225000	225000	225000	90	0	90	202500
281007711	0012429320	STD	A	SFR	OO	CO	1	50400	50400	01-Feb-04	01-Jan-34	10.85	8.85	$474.27	360	360	862.7	1	10.85	01-Jan-06	01-Feb-06	3	1	16.85	10.85	474.27	PA	24-Dec-03	6	0	56000	56000	90	0	90	50400
731002710	0012423737	STD	AA	SFR	OO	CO	1	94050	94050	01-Feb-04	01-Jan-34	9.99	8.24	$824.66	360	360	0	1	9.99	01-Jan-06	01-Feb-06	3	1	15.99	9.99	824.66	GA	22-Dec-03	5	0	104500	104500	90	0	90	94050
281007333	0012414926	STD	A	SFR	OO	CO	1	51300	51300	01-Feb-04	01-Jan-34	9.65	9.35	$436.98	360	360	254.49	1	9.65	01-Jan-06	01-Feb-06	3	1	15.65	9.65	436.98	WV	22-Dec-03	5	0	57000	57000	90	0	90	51300
391005364	0012442430	STD	A	SFR	OO	CO	1	88200	88200	01-Feb-04	01-Jan-34	9.55	7.05	$744.85	360	360	0	1	9.55	01-Jan-06	01-Feb-06	3	1	15.55	9.55	744.85	LA	24-Dec-03	5	0	98000	98000	90	0	90	88200
091023267	0012453312	STD	A	SFR	OO	CO	1	65700	65700	01-Feb-04	01-Jan-34	8.75	5.15	$516.86	360	360	553.78	1	8.75	01-Jan-06	01-Feb-06	3	1	14.75	8.75	516.86	IN	29-Dec-03	6	0	73000	73000	90	0	90	65700
271010092	0012420543	STD	AA	SFR	OO	CO	1	54720	54720	01-Feb-04	01-Jan-34	8.59	8.24	$424.24	360	360	0	1	8.59	01-Jan-07	01-Feb-07	3	1	14.59	8.59	424.24	PA	22-Dec-03	8	0	60800	60800	90	0	90	54720
741003118	0012399473	STD		SFR	OO	CO	1	130500	130500	01-Feb-04	01-Jan-34	8.38	7.9	$992.35	360	360	1091.1	1	8.38	01-Jan-06	01-Feb-06	3	1	14.38	8.38	992.35	KY	22-Dec-03	6	0	145000	145000	90	0	90	130500
391005531	0012505616	STD	AA	SFR	OO	CO	1	54000	54000	01-Feb-04	01-Jan-34	8.25	5.65	$405.68	360	360	113.34	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	405.68	TN	19-Dec-03	6	0	60000	60000	90	0	90	54000
281007989	0012480208	STD	A	SFR	OO	CO	1	220500	220500	01-Feb-04	01-Jan-34	8.24	7.825	$1,654.99	360	360	0	1	8.24	01-Jan-06	01-Feb-06	3	1	14.24	8.24	1654.99	PA	30-Dec-03	6	0	245000	245000	90	0	90	220500
371017565	0012406179	STD		PUD	OO	R&T	1	149400	149400	01-Feb-04	01-Jan-34	7.95	5.9	$1,091.04	360	360	760.66	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1091.04	FL	19-Dec-03	6	0	166000	166000	90	0	90	149400
091023441	0012469789	STD	A	SFR	OO	R&T	1	168300	168300	01-Feb-04	01-Jan-34	7.95	4.7	$1,229.06	360	360	0	1	7.95	01-Jan-07	01-Feb-07	3	1	13.95	7.95	1229.06	IL	30-Dec-03	5	0	187000	187000	90	0	90	168300
321015535	0012360392	STD	AA	SFR	OO	PUR	1	80100	80100	01-Feb-04	01-Jan-34	7.85	6.55	$579.39	360	360	461.89	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	579.39	CO	22-Dec-03	5	89000	109000	109000	90	0	90	80100
081045323	0012439055	STD	A	SFR	OO	CO	1	81000	81000	01-Feb-04	01-Jan-34	7.75	6.6	$580.29	360	360	1906.38	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	580.29	PA	24-Dec-03	6	0	90000	90000	90	0	90	81000
161029313	0012354551	STD	AA	SFR	OO	CO	1025	373500	373500	01-Feb-04	01-Jan-34	5.8	4.65	$2,191.52	360	360	348.5	1	5.8	01-Jan-06	01-Feb-06	3	1	11.8	5.8	2191.52	MA	10-Dec-03	3	0	415000	415000	90	0	90	373500
061050278	0012471066	STD		SFR	OO	PUR	1	76320	76320	01-Feb-04	01-Jan-34	8.55	0	$589.54	360	360	0	1	8.55			0	0	0	8.55	589.54	PA	31-Dec-03	6	84800	86000	86000	90	0	90	76320
281007757	0012413100	STD	AA+	SFR	OO	CO	1	51300	51300	01-Feb-04	01-Jan-34	8.3	0	$387.20	360	360	1354.62	1	8.3			0	0	0	8.3	387.2	PA	22-Dec-03	6	0	57000	57000	90	0	90	51300
091023493	0012461018	STD	AA	SFR	OO	PUR	1	70560	70560	01-Feb-04	01-Jan-34	8.1	0	$522.67	360	360	0	1	8.1			0	0	0	8.1	522.67	MO	23-Dec-03	5	78400	79000	83000	90	0	90	70560
231041701	0012430021	LMN		SFR	OO	PUR	1	369000	369000	01-Feb-04	01-Jan-34	6.25	0	$2,272.00	360	360	2331.17	1	6.25			0	0	0	6.25	2272	NY	31-Dec-03	2	410000	410000	410000	90	0	90	369000
331023072	0012415345	STD	AA	SFR	OO	CO	1	118800	118800	01-Feb-04	01-Jan-19	5.99	0	$1,001.86	180	180	363.67	1	5.99			0	0	0	5.99	1001.86	NY	22-Dec-03	2	0	132000	132000	90	0	90	118800
371016762	0012450805	LMN	A	SFR	OO	PUR	1	99000	99000	01-Feb-04	01-Jan-34	9.24	6.89	$813.73	360	360	850.65	1	9.24	01-Jan-06	01-Feb-06	3	1	15.24	9.24	813.73	FL	22-Dec-03	6	114000	110000	110000	90	0	90	99000
061050483	0012481826	STD	A	SFR	OO	PUR	1	66150	66150	01-Feb-04	01-Jan-34	9.1	7	$537.02	360	360	319.2	1	9.1	01-Jan-07	01-Feb-07	3	1	15.1	9.1	537.02	OH	29-Dec-03	6	73500	73500	73500	90	0	90	66150
521014554	0012490231	STD	A	SFR	OO	R&T	1	99900	99900	01-Feb-04	01-Jan-34	8.85	6.75	$793.06	360	360	0	1	8.85	01-Jan-06	01-Feb-06	3	1	14.85	8.85	793.06	OH	31-Dec-03	6	0	111000	111000	90	0	90	99900
061050046	0012382131	STD	A	SFR	OO	CO	1025	121500	121500	01-Feb-04	01-Jan-34	8.6	6.95	$942.85	360	360	1489.6	1	8.6	01-Jan-06	01-Feb-06	3	1	14.6	8.6	942.85	PA	15-Dec-03	6	0	135000	135000	90	0	90	121500
621001433	0012454534	STD		SFR	OO	R&T	1	126000	126000	01-Feb-04	01-Jan-34	8.1	6.45	$933.34	360	360	0	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	933.34	FL	29-Dec-03	6	0	140000	140000	90	0	90	126000
371017590	0012441960	STD	A	SFR	OO	PUR	1	107100	107100	01-Feb-04	01-Jan-34	8.1	6.15	$793.34	360	360	743.72	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	793.34	FL	19-Dec-03	6	119000	123000	119000	90	0	90	107100
551001082	0012427282	STD	A	SFR	OO	PUR	1	53100	53100	01-Feb-04	01-Jan-34	7.7	6.3	$378.58	360	360	935.18	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	378.58	TX	23-Dec-03	6	59000	113500	113500	90	0	90	53100
141035587	0012393716	STD	AA	U24	OO	CO	1	130500	130500	01-Feb-04	01-Jan-34	7.65	5.225	$925.92	360	360	676.86	3	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	925.92	CT	16-Dec-03	6	0	145000	165000	90	0	90	130500
211018131	0012460515	STD	A	PUD	OO	PUR	1	62550	62550	01-Feb-04	01-Jan-34	7.3	6.65	$428.82	360	360	0	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	428.82	FL	22-Dec-03	6	69500	69500	69500	90	0	90	62550
121029974	0012466520	STD	A	SFR	OO	PUR	1	184500	184500	01-Feb-04	01-Jan-34	7.15	5.75	$1,246.13	360	360	586.5	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	1246.13	MN	29-Dec-03	5	205000	205000	205000	90	0	90	184500
141034548	0012325916	STD	AA	SFR	OO	PUR	1025	108900	108900	01-Feb-04	01-Jan-34	7.15	5.2	$735.52	360	360	598.72	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	735.52	NY	02-Dec-03	2	121000	121000	121000	90	0	90	108900
651001520	0012376331	STD	A	PUD	OO	CO	1	133200	133200	01-Feb-04	01-Jan-34	7.125	6.8	$897.39	360	360	683.78	1	7.125	01-Jan-06	01-Feb-06	3	1	13.125	7.125	897.39	FL	15-Dec-03	6	0	148000	148000	90	0	90	133200
741003152	0012466009	STD	AA	SFR	OO	CO	1	85500	85500	01-Feb-04	01-Jan-34	6.8	6.2	$557.40	360	360	277.97	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	557.4	OH	29-Dec-03	6	0	95000	95000	90	0	90	85500
281007915	0012429460	STD	AA+	SFR	OO	CO	1	115200	115200	01-Feb-04	01-Jan-34	6.8	3.925	$751.02	360	360	0	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	751.02	PA	24-Dec-03	6	0	128000	128000	90	0	90	115200
171018477	0012414496	STD	AA	SFR	OO	CO	1	98100	98100	01-Feb-04	01-Jan-34	6.5	4.95	$620.06	360	360	754.03	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	620.06	AZ	19-Dec-03	6	0	109000	109000	90	0	90	98100
231042592	0012356523	STD	AA	SFR	OO	PUR	1025	101115	101115	01-Feb-04	01-Jan-34	6.4	5.6	$632.48	360	360	1398.68	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	632.48	NJ	05-Dec-03	6	112350	124000	124000	90	0	90	101115
021053033	0012324802	STD	AA	SFR	OO	PUR	1025	156600	156600	01-Feb-04	01-Jan-34	6.05	4.25	$943.94	360	360	543.75	1	6.05	01-Jan-06	01-Feb-06	3	1	12.05	6.05	943.94	NV	05-Dec-03	6	174000	174000	174000	90	0	90	156600
631001820	0012446860	STD		SFR	OO	CO	1	144000	144000	01-Feb-04	01-Jan-34	5.95	4.7	$858.73	360	360	883.38	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	858.73	CA	29-Dec-03	6	0	160000	160000	90	0	90	144000
261043577	0012443198	STD	A	SFR	OO	PUR	1	77400	77400	01-Feb-04	01-Jan-34	10.74	0	$721.93	360	360	0	1	10.74			0	0	0	10.74	721.93	FL	23-Dec-03	6	86000	86000	86000	90	0	90	77400
091023181	0012440061	STD	AA	SFR	OO	R&T	1	54900	54900	01-Feb-04	01-Jan-34	10.25	0	$491.96	360	360	0	1	10.25			0	0	0	10.25	491.96	IL	24-Dec-03	5	0	61000	61000	90	0	90	54900
261044382	0012460978	STD	A	SFR	OO	CO	1	58500	58500	01-Feb-04	01-Jan-34	10.1	0	$517.71	360	360	0	1	10.1			0	0	0	10.1	517.71	FL	31-Dec-03	6	0	65000	65000	90	0	90	58500
641002177	0012505699	STD	A	SFR	OO	PUR	1	50040	50040	01-Feb-04	01-Jan-34	9.8	0	$431.76	360	360	404.47	1	9.8			0	0	0	9.8	431.76	TX	31-Dec-03	6	55600	55600	55600	90	0	90	50040
101040107	0012426953	STD	A	SFR	OO	CO	1	94500	94500	01-Feb-04	01-Jan-34	9.1	0	$767.18	360	360	373.95	1	9.1			0	0	0	9.1	767.18	FL	23-Dec-03	6	0	105000	105000	90	0	90	94500
081045668	0012467478	STD	AA	SFR	OO	CO	1	52200	52200	01-Feb-04	01-Jan-34	8.9	0	$416.26	360	360	0	1	8.9			0	0	0	8.9	416.26	VA	29-Dec-03	5	0	58000	58000	90	0	90	52200
141035779	0012427944	STD	AA	SFR	OO	CO	1	106200	106200	01-Feb-04	01-Jan-34	8.65	0	$827.90	360	360	0	1	8.65			0	0	0	8.65	827.9	NY	22-Dec-03	2	0	118000	118000	90	0	90	106200
371017504	0012363230	STD		PUD	OO	CO	1025	155610	155610	01-Feb-04	01-Jan-34	8.65	0	$1,213.09	360	360	0	1	8.65			0	0	0	8.65	1213.09	FL	12-Dec-03	6	0	172900	172900	90	0	90	155610
061050570	0012453395	STD		SFR	OO	CO	1	62100	62100	01-Feb-04	01-Jan-34	8.3	0	$468.72	360	360	0	1	8.3			0	0	0	8.3	468.72	PA	29-Dec-03	6	0	69000	69000	90	0	90	62100
341016387	0012455200	STD	AA	SFR	OO	CO	1	99000	99000	01-Feb-04	01-Jan-34	8.1	0	$733.34	360	360	0	1	8.1			0	0	0	8.1	733.34	SC	29-Dec-03	6	0	110000	110000	90	0	90	99000
741002743	0012483038	STD	AA+	SFR	OO	CO	1	114300	114300	01-Feb-04	01-Jan-34	8.05	0	$842.68	360	360	582.11	1	8.05			0	0	0	8.05	842.68	OH	31-Dec-03	6	0	127000	127000	90	0	90	114300
311019620	0012442190	STD	A	SFR	OO	CO	1	139500	139500	01-Feb-04	01-Jan-34	7.99	0	$1,022.63	360	360	0	1	7.99			0	0	0	7.99	1022.63	ME	24-Dec-03	6	0	155000	155000	90	0	90	139500
141036114	0012450656	STD	A	SFR	OO	CO	1	118800	118800	01-Feb-04	01-Jan-34	7.85	0	$859.32	360	360	1037.87	1	7.85			0	0	0	7.85	859.32	NY	24-Dec-03	2	0	132000	132000	90	0	90	118800
141036122	0012474391	STD	AA	SFR	OO	CO	1	85500	85500	01-Feb-04	01-Jan-34	7.5	0	$597.83	360	360	542.59	1	7.5			0	0	0	7.5	597.83	NY	29-Dec-03	2	0	95000	95000	90	0	90	85500
621001639	0012460754	STD	AA+	SFR	NO	PUR	1	103500	103500	01-Feb-04	01-Jan-34	7.3	0	$709.57	360	360	556.91	1	7.3			0	0	0	7.3	709.57	FL	23-Dec-03	6	115000	110000	115000	90	0	90	103500
271009904	0012427589	STD	AA+	SFR	OO	CO	1	117000	117000	01-Feb-04	01-Jan-34	6.99	0	$777.62	360	360	410.36	1	6.99			0	0	0	6.99	777.62	FL	24-Dec-03	6	0	130000	130000	90	0	90	117000
141036018	0012427159	STD	AA	SFR	OO	CO	1	324000	324000	01-Feb-04	01-Jan-34	6.79	0	$2,110.08	360	360	1068.66	1	6.79			0	0	0	6.79	2110.08	NY	23-Dec-03	2	0	360000	360000	90	0	90	324000
361016847	0012427837	STD	AA+	SFR	OO	CO	1	196200	196200	01-Feb-04	01-Jan-34	6.75	0	$1,272.55	360	360	872	1	6.75			0	0	0	6.75	1272.55	MI	23-Dec-03	6	0	220000	218000	90	0	90	196200
161029876	0012484137	STD	AA	SFR	OO	CO	1	190800	190800	01-Feb-04	01-Jan-34	6.5	0	$1,205.99	360	360	490.89	1	6.5			0	0	0	6.5	1205.99	MA	29-Dec-03	3	0	212000	212000	90	0	90	190800
381010620	0012414363	STD	AA	SFR	OO	CO	1	130500	130500	01-Feb-04	01-Jan-34	6.49	0	$823.99	360	360	800.35	1	6.49			0	0	0	6.49	823.99	RI	22-Dec-03	6	0	145000	145000	90	0	90	130500
231041726	0012283612	LMN		SFR	OO	CO	1	161100	161100	01-Feb-04	01-Jan-34	6.75	5.75	$1,044.89	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	1044.89	NJ	25-Nov-03	6	0	179000	179000	90	0	90	161100
741003030	0012363172	STD	A	SFR	OO	CO	1	96300	96300	01-Feb-04	01-Jan-34	9.55	8.1	$813.26	360	360	320.99	1	9.55	01-Jan-06	01-Feb-06	3	1	15.55	9.55	813.26	NC	12-Dec-03	4	0	107000	107000	90	0	90	96300
101039801	0012290680	LMN		SFR	OO	PUR	1	393750	393750	01-Feb-04	01-Jan-34	7.75	5.95	$2,820.87	360	360	0	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	2820.87	TX	02-Dec-03	6	437500	438000	437500	90	0	90	393750
391005290	0012321550	STD	A	SFR	OO	PUR	1025	98100	98100	01-Feb-04	01-Jan-34	6.25	5.9	$604.02	360	360	279.1	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	604.02	AL	08-Dec-03	6	109000	116000	109000	90	0	90	98100
011065486	0012307625	STD	AA	SFR	OO	PUR	1014	404100	404100	01-Feb-04	01-Jan-34	5.95	4.45	$2,409.81	360	360	0	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	2409.81	CA	04-Dec-03	6	449000	449000	449000	90	0	90	404100
651001571	0012341699	STD	A	SFR	OO	CO	1025	118800	118800	01-Feb-04	01-Jan-34	9	0	$955.89	360	360	0	1	9			0	0	0	9	955.89	VA	08-Dec-03	5	0	132000	132000	90	0	90	118800
261044101	0012339453	STD	AA	SFR	SH	CO	1025	98100	98100	01-Feb-04	01-Jan-34	8.59	8	$760.57	360	360	0	1	8.59	01-Jan-06	01-Feb-06	3	1	14.59	8.59	760.57	FL	09-Dec-03	6	0	109000	109000	90	0	90	98100
521014222	0012356432	STD		SFR	OO	PUR	1025	120600	120600	01-Feb-04	01-Jan-34	7.55	6.15	$847.39	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	847.39	MI	05-Dec-03	6	134000	140000	140000	90	0	90	120600
361016391	0012343554	STD	AA	SFR	OO	R&T	1025	94500	94500	01-Feb-04	01-Jan-34	6.85	5.45	$619.22	360	360	0	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	619.22	MI	09-Dec-03	6	0	105000	105000	90	0	90	94500
231042420	0012330379	STD	AA	SFR	OO	PUR	1014	63000	63000	01-Feb-04	01-Jan-34	6.3	6	$389.95	360	360	903.04	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	389.95	NJ	02-Dec-03	6	70000	75000	75000	90	0	90	63000
321018346	0012358792	STD		SFR	OO	CO	1025	270000	270000	01-Feb-04	01-Jan-34	6.3	4.3	$1,671.23	360	360	1397.82	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	1671.23	CO	10-Dec-03	5	0	300000	300000	90	0	90	270000
731002447	0012342143	STD	AA	SFR	OO	CO	1025	71550	71550	01-Feb-04	01-Jan-34	5.95	5.9	$428.68	360	360	422.2	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	426.68	VA	08-Dec-03	5	0	79500	79500	90	0	90	71550

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original initrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30 actual balance
371017200	0012321360	STD	AA	SFR	OO	CO	1025	76500	78500	01-Feb-04	01-Jan-34	9.9	0	$665.70	360	360	652.33	1	9.9			0	0	0	9.9	665.7	FL	05-Dec-03	6	0	85000	85000	90	0	90	76500
281007525	0012325767	STD	AA+	SFR	OO	CO	1025	81000	81000	01-Feb-04	01-Jan-34	8.3	0	$611.38	360	360	0	1	8.3			0	0	0	8.3	611.38	PA	08-Dec-03	6	0	90000	90000	90	0	90	81000
331022414	0012306973	STD	AA	SFR	OO	CO	1014	103500	103500	01-Feb-04	01-Jan-34	6.99	0	$687.89	360	360	1891.26	1	6.99			0	0	0	6.99	687.89	PA	02-Dec-03	6	0	115000	115000	90	0	90	103500
391005367	0012339099	STD	A	SFR	OO	PUR	1025	88200	88200	01-Feb-04	01-Jan-34	9.05	6.8	$712.85	360	360	0	1	9.05	01-Jan-06	01-Feb-06	3	1	15.05	9.05	712.85	TN	03-Dec-03	6	98000	110000	98000	90	0	90	88200
131024867	0012338505	STD	A	SFR	OO	R&T	1025	81000	81000	01-Feb-04	01-Jan-34	8.75	6.85	$637.23	360	360	925.05	1	8.75	01-Jan-06	01-Feb-06	3	1	14.75	8.75	637.23	OH	08-Dec-03	6	0	90000	90000	90	0	90	81000
391005463	0012461190	STD	A	SFR	OO	CO	1	144000	144000	01-Feb-04	01-Jan-34	8.65	6.65	$1,122.58	360	360	1091.7	1	8.65	01-Jan-07	01-Feb-07	3	1	14.65	8.65	1122.58	TN	29-Dec-03	6	0	160000	160000	90	0	90	144000
141035509	0012287579	STD	A	SFR	OO	CO	1014	292500	292500	01-Feb-04	01-Jan-34	8.35	7.2	$2,218.05	360	360	1887.07	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	2218.05	NY	01-Dec-03	2	0	325000	325000	90	0	90	292500
621001376	0012300398	STD		SFR	OO	CO	1	127800	127800	01-Feb-04	01-Jan-34	7.35	5.8	$880.51	360	360	908.49	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	880.51	FL	02-Dec-03	6	0	142000	142000	90	0	90	127800
071058026	0012435905	STD		SFR	OO	CO	1	142200	142200	01-Feb-04	01-Jan-34	7.2	5.25	$965.24	360	360	971.36	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	965.24	FL	23-Dec-03	6	0	158000	158000	90	0	90	142200
011065319	0012378535	STD	AA	PUD	OO	PUR	1	224910	224910	01-Feb-04	01-Jan-34	7.19	5.09	$1,525.14	360	360	1561.96	1	7.19	01-Jan-06	01-Feb-06	3	1	13.19	7.19	1525.14	CA	29-Dec-03	6	249900	250000	250000	90	0	90	224910
171018482	0012413696	STD		PUD	OO	PUR	1	244800	244800	01-Feb-04	01-Jan-34	6.9	4.8	$1,612.25	360	360	709.49	1	6.9	01-Jan-06	01-Feb-06	3	1	12.9	6.9	1612.25	AZ	17-Dec-03	6	272000	272000	272000	90	0	90	244800
231039531	0012339545	STD	AA	SFR	OO	PUR	1014	98172	98172	01-Feb-04	01-Jan-34	6.74	5.34	$636.09	360	360	0	1	6.74	01-Jan-06	01-Feb-06	3	1	12.74	6.74	636.09	NH	04-Dec-03	6	109080	125000	125000	90	0	90	98172
611006651	0012406237	STD		SFR	OO	CO	1	342000	342000	01-Feb-04	01-Jan-34	5.5	4.55	$1,941.84	360	360	2166.17	1	5.5	01-Jan-07	01-Feb-07	3	1	11.5	5.5	1941.84	NY	18-Dec-03	2	0	380000	380000	90	0	90	342000
011065403	0012426995	STD		SFR	OO	CO	1	198000	198000	01-Feb-04	01-Jan-34	8.3	0	$1,494.47	360	360	735.32	1	8.3			0	0	0	8.3	1494.47	AZ	29-Dec-03	6	0	220000	220000	90	0	90	198000
151022809	0012414843	STD	AA	SFR	OO	CO	1	162900	162900	01-Feb-04	01-Jan-34	7.25	0	$1,111.27	360	360	1384.5	1	7.25			0	0	0	7.25	1111.27	PA	22-Dec-03	6	0	181000	181000	90	0	90	162900
631001688	0012401147	STD	AA	SFR	OO	CO	1	202500	202500	01-Feb-04	01-Jan-34	6.725	0	$1,310.05	360	360	0	1	6.725			0	0	0	6.725	1310.05	CA	24-Dec-03	6	0	225000	225000	90	0	90	202500
141034322	0012283685	STD	AA	SFR	OO	CO	1014	136800	136800	01-Feb-04	01-Jan-34	6.7	0	$882.74	360	360	1609.53	1	6.7			0	0	0	6.7	882.74	NY	01-Dec-03	2	0	152000	152000	90	0	90	136800
631001777	0012400511	STD	AA	SFR	OO	CO	1	292500	292500	01-Feb-04	01-Jan-34	6.6	0	$1,868.08	360	360	1408.79	1	6.6			0	0	0	6.6	1868.08	CA	23-Dec-03	6	0	325000	325000	90	0	90	292500
161029386	0012347134	STD	A	SFR	OO	PUR	1014	121500	121500	01-Feb-04	01-Jan-34	9.05	7.55	$981.99	360	360	670.05	1	9.05	01-Jan-06	01-Feb-06	3	1	15.05	9.05	981.99	ME	04-Dec-03	6	135000	140000	140000	90	0	90	121500
281006983	0012315966	STD	AA	SFR	OO	PUR	1025	63000	63000	01-Feb-04	01-Jan-34	8.81	7.5	$498.32	360	360	0	1	8.81	01-Jan-06	01-Feb-06	3	1	14.81	8.81	498.32	PA	02-Dec-03	6	70000	75500	75500	90	0	90	63000
281007678	0012403267	STD	A	SFR	OO	CO	1	157500	157500	01-Feb-04	01-Jan-34	8.8	7.7	$1,244.68	360	360	199.41	1	8.8	01-Jan-06	01-Feb-06	3	1	14.8	8.8	1244.68	MA	22-Dec-03	3	0	175000	175000	90	0	90	157500
321016223	0012402756	STD	A	SFR	OO	CO	1	198000	198000	01-Feb-04	01-Jan-34	8.05	6.45	$1,459.76	360	360	916.06	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	1459.76	CO	17-Dec-03	5	0	220000	220000	90	0	90	198000
211018178	0012438990	STD	AA	PUD	OO	PUR	1	197910	197910	01-Feb-04	01-Jan-34	8.05	5	$1,459.10	360	360	620.27	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	1459.1	VA	19-Dec-03	5	219900	220000	220000	90	0	90	197910
231042381	0012435293	STD	A	SFR	OO	CO	1	153000	153000	01-Feb-04	01-Jan-34	7.7	7	$1,090.83	360	360	1653.58	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1090.83	PA	23-Dec-03	6	0	170000	170000	90	0	90	153000
121030007	0012437497	STD	A	SFR	OO	PUR	1	238500	238500	01-Feb-04	01-Jan-34	7.5	6.2	$1,667.63	360	360	771.64	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	1667.63	MN	18-Dec-03	5	265000	271000	271000	90	0	90	238500
011065907	0012432290	STD	AA	SFR	OO	CO	1	184500	184500	01-Feb-04	01-Jan-34	7.25	4.1	$1,258.62	360	360	0	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	1258.62	CA	26-Dec-03	6	0	205000	205000	90	0	90	184500
621000980	0012325387	STD	AA	SFR	OO	CO	1025	135000	135000	01-Feb-04	01-Jan-34	7.2	5.65	$916.36	360	360	0	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	916.36	FL	05-Dec-03	6	0	150000	150000	90	0	90	135000
021053252	0012447918	STD	AA	U24	OO	PUR	1	240750	240750	01-Feb-04	01-Jan-34	6.7	4.75	$1,553.51	360	360	1672.34	4	6.7	01-Jan-08	01-Feb-06	3	1	12.7	6.7	1553.51	CA	23-Dec-03	6	267500	311500	311500	90	0	90	240750
191015984	0012443461	STD	AA	SFR	OO	PUR	1	193500	193500	01-Feb-04	01-Jan-34	6.55	4.75	$1,229.42	360	360	322.61	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	1229.42	WA	24-Dec-03	6	137000	215000	215000	90	0	90	193500
161029955	0012439428	STD	AA	SFR	OO	CO	1	169200	169200	01-Feb-04	01-Jan-34	6	4.75	$1,014.44	360	360	333.65	1	6	01-Jan-06	01-Feb-06	3	1	12	6	1014.44	MA	24-Dec-03	3	0	188000	188000	90	0	90	169200
381010629	0012433009	STD		SFR	OO	CO	1	229500	229500	01-Feb-04	01-Jan-34	5.7	4.45	$1,332.02	360	360	911.09	1	5.7	01-Jan-06	01-Feb-06	3	1	11.7	5.7	1332.02	RI	24-Dec-03	6	0	255000	255000	90	0	90	229500
341016337	0012437539	STD		SFR	OO	CO	1	139500	139500	01-Feb-04	01-Jan-34	8.45	0	$1,067.69	360	360	0	1	8.45			0	0	0	8.45	1067.69	SC	23-Dec-03	6	0	155000	155000	90	0	90	139500
231040203	0012348090	STD		SFR	OO	PUR	1025	126000	126000	01-Feb-04	01-Jan-34	8.15	0	$937.75	360	360	0	1	8.15			0	0	0	8.15	937.75	NY	05-Dec-03	2	140000	143000	143000	90	0	90	126000
011065139	0012316329	STD	AA	SFR	OO	CO	1	184500	184500	01-Feb-04	01-Jan-34	6.85	0	$1,208.95	360	360	714.01	1	6.85			0	0	0	6.85	1208.95	CA	26-Dec-03	6	0	205000	205000	90	0	90	184500
381010558	0012430195	STD	AA	SFR	OO	CO	1	144000	144000	01-Feb-04	01-Jan-34	5.99	0	$862.43	360	360	0	1	5.99			0	0	0	5.99	862.43	RI	23-Dec-03	6	0	160000	160000	90	0	90	144000
141035978	0012445359	STD	AA	U24	OO	PUR	1	132000	132000	01-Feb-04	01-Jan-34	6.7	5.025	$851.77	360	360	1026.88	2	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	851.77	CT	19-Dec-03	6	144000	149000	149000	91.67	0	91.67	132000
611006767	0012423695	STD	AA	U24	OO	CO	1	500000	500000	01-Feb-04	01-Jan-34	4.99	4.3	$2,681.05	360	360	3173.59	2	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	2681.05	MA	23-Dec-03	3	0	545000	545000	91.74	0	91.74	500000
381010672	0012443362	STD	AA	SFR	OO	CO	1	480000	480000	01-Feb-04	01-Jan-34	6.7	5.15	$3,097.33	360	360	721.88	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	3097.33	MA	24-Dec-03	3	0	540000	518500	92.57	0	92.57	480000
071056409	0012311437	LMN	A	PUD	OO	CO	1	168000	168000	01-Feb-04	01-Jan-34	9.39	7.1	$1,399.17	360	360	539.86	1	9.39	01-Jan-06	01-Feb-06	3	1	15.39	9.39	1399.17	FL	03-Dec-03	6	0	210500	210500	79.81	0	92.81	168000
161029845	0012442372	STD	AA	SFR	OO	CO	1	225000	225000	01-Feb-04	01-Jan-34	6.35	5.225	$1,400.03	360	360	383.73	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	1400.03	MA	24-Dec-03	3	0	242000	242000	92.98	0	92.98	225000
141035906	0012420865	STD	AA+	SFR	OO	CO	1	200000	200000	01-Feb-04	01-Jan-34	6.95	0	$1,323.90	360	360	1180.77	1	6.95			0	0	0	6.95	1323.9	NY	22-Dec-03	2	0	215000	215000	93.02	0	93.02	200000
261044050	0012463899	STD	B	SFR	OO	CO	1	178500	178500	01-Feb-04	01-Jan-34	7.95	7.94	$1,303.55	360	360	802.88	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1303.55	MI	29-Dec-03	6	0	210000	210000	85	0	93.1	178500
331022378	0012310801	STD	AA	U24	OO	CO	1025	340000	340000	01-Feb-04	01-Jan-34	5.95	3.8	$2,027.56	360	360	1220.18	2	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	2027.56	NY	03-Dec-03	2	0	365000	365000	93.15	0	93.15	340000
161030000	0012443479	STD	AA	SFR	OO	CO	1	179550	179550	01-Feb-04	01-Jan-34	8.35	7.1	$1,361.54	360	360	0	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	1361.54	NH	24-Dec-03	6	0	192000	192000	93.52	0	93.52	179550
631001747	0012423598	STD	AA	SFR	OO	CO	1	520000	520000	01-Feb-04	01-Jan-34	7.85	6.1	$3,761.34	360	360	2000.61	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	3761.34	CA	23-Dec-03	6	0	545000	555000	93.69	0	93.69	520000
071058031	0012449898	STD	AA	SFR	OO	PUR	1	137700	137700	01-Feb-04	01-Jan-34	6.65	4.95	$883.99	360	360	0	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	883.99	FL	19-Dec-03	6	153000	153000	145350	94.74	0	94.74	137700
021053060	0012330114	STD	AA	SFR	OO	CO	1025	330000	330000	01-Feb-04	01-Jan-34	6.1	4.8	$1,999.78	360	360	965.62	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1999.78	CA	10-Dec-03	6	0	348000	348000	94.83	0	94.83	330000
031024592	0012223137	STD	AA	SFR	OO	PUR	1	175500	175500	01-Feb-04	01-Jan-34	6.85	4.9	$1,149.98	360	360	0	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	1149.98	CA	26-Dec-03	6	185000	185000	185000	94.86	0	94.86	175500
171018276	0012384442	STD	AA	SFR	OO	CO	1	126200	126200	01-Feb-04	01-Jan-34	8.5	0	$970.37	360	360	506.96	1	8.5			0	0	0	8.5	970.37	AZ	19-Dec-03	6	0	133000	133000	94.89	0	94.89	126200
031025175	0012453403	STD	AA	SFR	OO	PUR	1	597000	597000	01-Feb-04	01-Jan-34	6.2	4	$3,656.44	360	360	0	1	6.2	01-Jan-06	01-Feb-06	3	1	12.2	6.2	3656.44	CA	24-Dec-03	6	629000	629000	629000	94.91	0	94.91	597000
191016092	0012445201	STD	AA	SFR	OO	CO	1	226000	226000	01-Feb-04	01-Jan-34	5.75	3.9	$1,318.87	360	360	747.44	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	1318.87	UT	24-Dec-03	6	0	238000	238000	94.96	0	94.96	226000
181029172	0012353482	STD	AA+	U24	OO	PUR	1025	280200	280200	01-Feb-04	01-Jan-34	6.35	0	$1,743.50	360	360	872.2	3	6.35			0	0	0	6.35	1743.5	CT	05-Dec-03	6	295000	295000	295000	94.98	0	94.98	280200
061050539	0012460371	STD	AA	SFR	OO	PUR	1	85400	85400	01-Feb-04	01-Jan-34	9.19	6.59	$698.85	360	360	487.92	1	9.19	01-Jan-06	01-Feb-06	3	1	15.19	9.19	698.85	OH	23-Dec-03	6	89900	92000	92000	94.99	0	94.99	85400
011065480	0012303293	STD	AA	SFR	OO	PUR	1025	308250	308250	01-Feb-04	01-Jan-34	8.59	6.75	$2,389.86	360	360	2030.5	1	8.59	01-Jan-06	01-Feb-06	3	1	14.59	8.59	2389.86	CA	09-Dec-03	6	324500	337000	337000	94.99	0	94.99	308250
311019497	0012401071	STD	AA	SFR	OO	PUR	1	133000	133000	01-Feb-04	01-Jan-34	7.95	5.8	$971.28	360	360	337.34	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	971.28	NJ	12-Dec-03	5	140000	141000	141000	95	0	95	133000
341016032	0012379970	STD	AA	SFR	OO	PUR	1	87400	87400	01-Feb-04	01-Jan-34	9.25	0	$719.02	360	360	284.34	1	9.25			0	0	0	9.25	719.02	SC	11-Dec-03	6	92000	92000	92000	95	0	95	87400
011065681	0012378063	STD	AA	SFR	OO	CO	1	271700	271700	01-Feb-04	01-Jan-34	8.35	4.85	$1,690.61	360	360	1083.24	1	8.35	01-Jan-06	01-Feb-06	3	1	12.35	8.35	1690.61	CA	19-Dec-03	6	0	286000	305000	95	0	95	271700
631001731	0012380358	STD	AA	PUD	OO	PUR	1	258827	258827	01-Feb-04	01-Jan-34	6.1	4.35	$1,568.48	360	360	1703.27	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	1568.48	CA	12-Dec-03	6	272450	275000	275000	95	0	95	258827
371017461	0012355558	STD	AA+	SFR	OO	PUR	1025	98239.5	98239.5	01-Feb-04	01-Jan-34	7.25	0	$670.17	360	360	746.36	1	7.25			0	0	0	7.25	670.17	FL	05-Dec-03	6	103410	103410	112000	95	0	95	98239.5
131025131	0012475406	STD	AA	PUD	OO	PUR	1	82555	82555	01-Feb-04	01-Jan-34	11.6	8.19	$823.84	360	360	0	1	11.6	01-Jan-06	01-Feb-06	3	1	17.6	11.6	823.84	OH	23-Dec-03	6	86900	92000	92000	95	0	95	82555
131025126	0012451365	STD	AA	SFR	OO	CO	1	95000	95000	01-Feb-04	01-Jan-34	8.99	5.99	$783.71	360	360	209.58	1	8.99	01-Jan-06	01-Feb-06	3	1	14.99	8.99	783.71	OH	24-Dec-03	6	0	100000	100000	95	0	95	95000
281007926	0012410957	STD	AA	SFR	OO	CO	1	57000	57000	01-Feb-04	01-Jan-34	8.35	8.225	$432.24	360	360	526.81	1	8.35	01-Jan-08	01-Feb-06	3	1	14.35	8.35	432.24	PA	22-Dec-03	6	0	60000	60000	95	0	95	57000
271010418	0012432373	STD	AA	PUD	OO	CO	1	351500	351500	01-Feb-04	01-Jan-34	8	7.2	$2,579.18	360	360	0	1	8	01-Jan-06	01-Feb-06	3	1	14	8	2579.18	IL	26-Dec-03	5	0	370000	370000	95	0	95	351500
171018478	0012419032	STD	AA	SFR	OO	CO	1	245100	245100	01-Feb-04	01-Jan-34	7.55	5.45	$1,722.17	360	360	683.11	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1722.17	AZ	19-Dec-03	6	0	258000	258000	95	0	95	245100
721001761	0012435301	STD	AA	SFR	OO	CO	1	152000	152000	01-Feb-04	01-Jan-34	7.49	6.825	$1,061.77	360	360	641.12	1	7.49	01-Jan-06	01-Feb-06	3	1	13.49	7.49	1061.77	AZ	23-Dec-03	6	0	160000	160000	95	0	95	152000
391005014	0012460830	STD	AA	SFR	OO	PUR	1	98010	98010	01-Feb-04	01-Jan-34	7.2	5.1	$665.28	360	360	316.53	1	7.2	01-Jan-06	01-Feb-06	3	1	13.2	7.2	665.28	AL	22-Dec-03	6	108900	116500	116500	90	0	95	98010
121030117	0012409686	STD	AA	SFR	OO	CO	1	242250	242250	01-Feb-04	01-Jan-34	6.99	5.3	$1,610.07	360	360	0	1	6.99	01-Jan-06	01-Feb-06	3	1	12.99	6.99	1610.07	MN	17-Dec-03	5	0	255000	255000	95	0	95	242250
141035945	0012455044	STD	AA	SFR	OO	PUR	1	208903.1	208903.1	01-Feb-04	01-Jan-34	6.5	5.025	$1,320.41	360	360	1288.99	1	6.5	01-Jan-06	01-Feb-06	3	1	12.5	6.5	1320.41	NY	22-Dec-03	2	219898	219898	227000	95	0	95	208903.1
151022838	0012445607	STD	AA	SFR	OO	CO	1	93100	93100	01-Feb-04	01-Jan-34	6.29	5.25	$575.66	360	360	1985.95	1	6.29	01-Jan-06	01-Feb-06	3	1	12.29	6.29	575.66	PA	24-Dec-03	6	0	114000	98000	95	0	95	93100
161029799	0012439980	STD	AA	SFR	OO	PUR	1	213650	213650	01-Feb-04	01-Jan-34	5.75	4.5	$1,246.80	360	360	819.8	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	1246.8	NH	19-Dec-03	6	224900	225000	225000	95	0	95	213650
371017643	0012434445	STD	AA	SFR	OO	CO	1	79325	79325	01-Feb-04	01-Jan-34	9.7	0	$678.61	360	360	0	1	9.7			0	0	0	9.7	678.61	FL	23-Dec-03	6	0	83500	83500	95	0	95	79325
151022808	0012421418	STD	AA	SFR	OO	CO	1	100700	100700	01-Feb-04	01-Jan-34	7.55	0	$707.56	360	360	0	1	7.55			0	0	0	7.55	707.56	PA	22-Dec-03	6	0	106000	106000	95	0	95	100700
331019956	0012442638	STD	AA	SFR	OO	PUR	1	346750	346750	01-Feb-04	01-Jan-34	5.99	0	$2,078.71	360	360	547.76	1	5.99			0	0	0	5.99	2076.71	NY	19-Dec-03	2	365000	365000	365000	95	0	95	346750
211017659	0012471140	STD	C	SFR	OO	PUR	1	69000	69000	01-Feb-04	01-Jan-34	9	8	$555.19	360	360	412.78	1	9	01-Jan-06	01-Feb-06	3	1	15	9	555.19	VA	23-Dec-03	5	92000	92000	92000	75	0	95	69000
031024834	0012344016	LMN	B	SFR	OO	PUR	1	101200	101200	01-Feb-04	01-Jan-34	8.99	6.35	$813.55	360	360	0	1	8.99	01-Jan-06	01-Feb-06	3	1	14.99	8.99	813.55	CA	11-Dec-03	6	126500	126500	127000	80	0	95	101200
131024787	0012337846	STD	AA	SFR	OO	CO	1	103550	103550	01-Feb-04	01-Jan-34	8.6	5.6	$803.56	360	360	0	1	8.6	01-Jan-06	01-Feb-06	3	1	14.6	8.6	803.56	OH	08-Dec-03	6	0	109000	109000	95	0	95	103550
641002099	0012429981	STD	AA	PUD	OO	PUR	1	178115	178115	01-Feb-04	01-Jan-34	8.35	7	$1,350.66	360	360	0	1	8.35	01-Jan-06	01-Feb-06	3	1	14.35	8.35	1350.66	TX	22-Dec-03	6	187490	192000	192000	95	0	95	178115

loan number	cpl number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	original amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	9/30 actual balance
231043005	0012427498	STD	AA	SFR	OO	PUR	1	255550	255550	01-Feb-04	01-Jan-34	8.25	7.24	$1,919.86	360	360	0	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	1919.86	CT	19-Dec-03	6	269000	270000	269000	95	0	95	255550
551001103	0012471009	STD	AA	SFR	OO	PUR	1	80750	80750	01-Feb-04	01-Jan-34	7.99	6.4	$591.95	360	360	0	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	591.95	TX	23-Dec-03	6	85000	87000	87000	95	0	95	80750
281007856	0012407664	STD	A	SFR	OO	CO	1	114000	114000	01-Feb-04	01-Jan-34	7.99	6.1	$835.70	360	360	1268.84	1	7.99	01-Jan-06	01-Feb-06	3	1	13.99	7.99	835.7	IL	22-Dec-03	5	0	120000	120000	95	0	95	114000
101040357	0012464558	STD	AA	SFR	OO	PUR	1	127300	127300	01-Feb-04	01-Jan-34	7.95	6.35	$929.65	360	360	1074.87	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	929.65	TX	23-Dec-03	6	134000	134000	134000	95	0	95	127300
351016551	0012475059	STD	AA	SFR	OO	PUR	1	228000	228000	01-Feb-04	01-Jan-34	7.95	6.35	$1,665.04	360	360	0	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1665.04	TX	23-Dec-03	6	240000	240000	240000	95	0	95	228000
351016333	0012435608	STD	AA	SFR	OO	PUR	1	95760	95760	01-Feb-04	01-Jan-34	7.85	5.8	$692.67	360	360	0	1	7.85	01-Jan-06	01-Feb-06	3	1	13.85	7.85	692.67	TX	19-Dec-03	6	*100800*	*103000*	*103000*	95	0	95	95760
371017772	0012487775	STD	AA	SFR	OO	PUR	1	130625	130625	01-Feb-04	01-Jan-34	7.75	6.25	$935.81	360	360	0	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	935.81	FL	23-Dec-03	6	137500	138000	138000	95	0	95	130625
231043014	0012445516	STD	AA	SFR	OO	PUR	1	161500	161500	01-Feb-04	01-Jan-34	7.7	5.85	$1,151.43	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1151.43	VT	19-Dec-03	6	170000	173000	170000	95	0	95	161500
091023302	0012397980	STD	AA	SFR	OO	PUR	1	73150	73150	01-Feb-04	01-Jan-34	7.7	5.8	$521.53	360	360	495.33	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	521.53	KS	22-Dec-03	5	77000	78000	78000	95	0	95	73150
141035711	0012467544	STD	AA	SFR	OO	PUR	1	65550	65550	01-Feb-04	01-Jan-34	7.55	5.45	$460.58	360	360	382.72	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	460.58	VT	23-Dec-03	6	69000	74000	74000	95	0	95	65550
351016854	0012467403	STD	AA	SFR	OO	PUR	1	52250	52250	01-Feb-04	01-Jan-34	7.5	5	$365.34	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	365.34	MI	23-Dec-03	6	55000	69000	69000	95	0	95	52250
141035008	0012433959	STD	AA	SFR	OO	PUR	1	91799	91799	01-Feb-04	01-Jan-34	7.45	6.075	$638.73	360	360	552.92	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	638.73	MA	19-Dec-03	3	96631	97000	97000	95	0	95	91799
361016776	0012464368	STD	AA	SFR	OO	CO	1	128250	128250	01-Feb-04	01-Jan-34	7.35	5.8	$883.61	360	360	1598.12	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	883.61	MI	29-Dec-03	6	0	135000	135000	95	0	95	128250
391005581	0012499802	STD	AA	SFR	OO	CO	1	182400	182400	01-Feb-04	01-Jan-34	7.3	5.45	$1,250.48	360	360	422.34	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	1250.48	TN	19-Dec-03	6	0	193000	192000	95	0	95	*182400*
361016576	0012407573	STD	AA	SFR	OO	R&T	1	95000	95000	01-Feb-04	01-Jan-34	7.25	5.85	$648.07	360	360	1399.03	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	648.07	MI	19-Dec-03	6	0	100000	100000	95	0	95	95000
231042944	0012464574	STD	AA	U24	OO	PUR	1	128250	128250	01-Feb-04	01-Jan-34	7.25	5.6	$874.89	360	360	0	2	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	874.89	CT	23-Dec-03	6	135000	169000	169000	95	0	95	128250
521014449	0012453544	STD	AA	SFR	OO	CO	1	*119700*	*119700*	01-Feb-04	01-Jan-34	7.1	5.95	$804.42	360	360	0	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	804.42	WI	26-Dec-03	5	0	126000	126000	95	0	95	119700
381010751	0012434205	STD	AA	SFR	OO	CO	1	237500	237500	01-Feb-04	01-Jan-34	6.8	5.2	$1,548.32	360	360	670.57	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	1548.32	MA	23-Dec-03	3	0	250000	250000	95	0	95	237500
151022883	0012460226	STD	AA	SFR	OO	CO	1	144400	144400	01-Feb-04	01-Jan-34	6.7	5.25	$931.78	360	360	1379.63	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	931.78	PA	29-Dec-03	6	0	152000	152000	95	0	95	144400
521013945	0012423786	STD	AA	SFR	OO	CO	1	261250	261250	01-Feb-04	01-Jan-34	6.45	6.3	$1,642.70	360	360	1393.77	1	6.45	01-Jan-06	01-Feb-06	3	1	12.45	6.45	1642.7	OH	23-Dec-03	6	0	275000	275000	95	0	95	261250
191016171	0012450243	STD	AA	SFR	OO	PUR	1	165775	165775	01-Feb-04	01-Jan-34	6.35	4.85	$1,031.51	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	1031.51	WA	23-Dec-03	6	174500	174500	174500	95	0	95	165775
361016736	0012445565	STD	AA	SFR	OO	PUR	1	169955	169955	01-Feb-04	01-Jan-34	6.35	4.7	$1,057.52	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	1057.52	MI	19-Dec-03	6	184433	184500	178900	95	0	95	169955
231043330	0012445177	STD		U24	OO	CO	1	304000	304000	01-Feb-04	01-Jan-34	6	4.65	$1,822.63	360	360	1327.11	2	6	01-Jan-06	01-Feb-06	3	1	12	6	1822.63	MA	24-Dec-03	3	0	320000	320000	95	0	95	304000
331021996	0012357067	STD	AA	SFR	OO	PUR	1	61750	61750	01-Feb-04	01-Jan-34	9.65	0	$526.00	360	360	165.24	1	9.65			0	0	0	9.65	526	PA	10-Dec-03	6	65000	66000	65000	95	0	95	61750
341016064	0012349858	STD	AA	SFR	OO	CO	1	83600	83600	01-Feb-04	01-Jan-34	8.85	0	$663.66	360	360	0	1	8.85			0	0	0	8.85	663.66	SC	09-Dec-03	6	0	88000	95500	95	0	95	83600
341016346	0012434114	STD	AA	SFR	OO	CO	1	117800	117800	01-Feb-04	01-Jan-34	8.39	0	$896.61	360	360	0	1	8.39			0	0	0	8.39	896.61	SC	23-Dec-03	6	0	124000	124000	95	0	95	117800
721001758	0012483618	STD	AA	PUD	OO	CO	1	110200	110200	01-Feb-04	01-Jan-34	8.3	0	$831.77	360	360	419.79	1	8.3			0	0	0	8.3	831.77	AZ	29-Dec-03	6	0	116000	116000	95	0	95	110200
731001849	0012407862	STD	AA+	SFR	OO	CO	1	74100	74100	01-Feb-04	01-Jan-34	8.1	0	$548.89	360	360	0	1	8.1			0	0	0	8.1	548.89	GA	23-Dec-03	5	0	78000	78000	95	0	95	74100
141035839	0012410379	STD	AA	SFR	OO	CO	1	91200	91200	01-Feb-04	01-Jan-34	7.99	0	$668.56	360	360	*1089.18*	1	7.99			0	0	0	7.99	668.56	MA	22-Dec-03	3	0	96000	96000	95	0	95	91200
371017738	0012442497	STD	AA	SFR	OO	PUR	1	85405	85405	01-Feb-04	01-Jan-34	7.95	0	$623.70	360	360	360.73	1	7.95			0	0	0	7.95	623.7	FL	19-Dec-03	6	89900	94000	94000	95	0	95	85405
281007978	0012450524	STD	AA+	U24	OO	CO	1	82650	82650	01-Feb-04	01-Jan-34	7.75	0	$592.11	360	360	0	2	7.75			0	0	0	7.75	592.11	NY	26-Dec-03	2	0	87000	87000	95	0	95	82650
381009942	0012388070	STD		U24	OO	CO	1	166250	166250	01-Feb-04	01-Jan-34	7.3	0	$1,139.76	360	360	695.19	2	7.3			0	0	0	7.3	1139.76	CT	16-Dec-03	6	0	175000	175000	95	0	95	166250
651001273	0012396370	STD	AA+	SFR	OO	R&T	1	213750	213750	01-Feb-04	01-Jan-34	6.7	0	$1,379.28	360	360	591.33	1	6.7			*0*	0	*0*	6.7	1379.28	OH	22-Dec-03	6	0	225000	225000	95	0	95	213750
331022639	0012453197	STD	AA	SFR	OO	PUR	1	251750	251750	01-Feb-04	01-Jan-34	6.5	0	$1,591.23	360	360	1026.52	1	6.5			0	0	0	6.5	1591.23	NY	23-Dec-03	2	265000	265000	265000	95	0	95	251750
331022657	0012433405	STD	AA	SFR	OO	PUR	1	199500	199500	01-Feb-04	01-Jan-34	5.99	0	$1,194.82	360	360	1198.99	1	5.99			0	0	0	5.99	1194.82	NY	19-Dec-03	2	210000	210000	210000	95	0	95	199500
741003080	0012467247	STD	AA	SFR	OO	CO	1	62700	62700	01-Feb-04	01-Jan-34	8.99	8.45	$504.05	360	360	0	1	8.99	01-Jan-06	01-Feb-06	3	1	14.99	8.99	504.05	LA	30-Dec-03	5	0	66000	66000	95	0	95	62700
101040166	0012339735	STD	AA	SFR	OO	PUR	1	75905	75905	01-Feb-04	01-Jan-34	8.3	6.65	$572.92	360	360	0	1	8.3	01-Jan-06	01-Feb-06	3	1	*14.3*	*8.3*	572.92	TX	03-Dec-03	6	79900	82000	82000	95	0	95	75905
171018355	0012354973	STD	AA	PUD	OO	PUR	1	123500	123500	01-Feb-04	01-Jan-34	7.55	5.55	$867.76	360	360	279.2	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	867.76	NV	17-Dec-03	6	130000	140000	140000	95	0	95	123500
641002109	0012499117	STD	AA	SFR	OO	PUR	1	82175	82175	01-Feb-04	01-Jan-34	7.35	6.3	$566.16	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	566.16	TX	30-Dec-03	6	86500	88000	88000	95	0	95	82175
191015995	0012376877	STD		SFR	OO	CO	1	69350	69350	01-Feb-04	01-Jan-34	6.6	4.85	$442.91	360	360	518.61	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	442.91	WA	15-Dec-03	6	0	73000	73000	95	0	95	69350
161029959	0012482808	STD	AA	SFR	OO	PUR	1	290700	290700	01-Feb-04	01-Jan-34	6.35	5.15	$1,808.84	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	*1808.84*	MA	30-Dec-03	3	306000	306000	306000	95	0	95	290700
121030288	0012454435	STD	AA	SFR	OO	CO	1	152000	152000	01-Feb-04	01-Jan-34	6.35	5	$945.80	360	360	198.5	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	945.8	MN	29-Dec-03	5	0	160000	160000	95	0	95	152000
021053479	0012438420	STD	AA	SFR	OO	CO	1	356250	356250	01-Feb-04	01-Jan-34	6.35	4.5	$2,216.71	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	2216.71	CA	29-Dec-03	6	0	375000	375000	95	0	95	356250
381010425	0012466900	STD	AA	SFR	OO	R&T	1	154375	154375	01-Feb-04	01-Jan-34	5.85	4.85	$910.72	360	360	916.09	1	5.85	01-Jan-06	01-Feb-06	3	1	11.85	5.85	910.72	ME	29-Dec-03	6	0	162500	162500	95	0	95	154375
121030033	0012486569	STD	AA	U24	OO	CO	1	166250	166250	01-Feb-04	01-Jan-34	9.35	0	$1,379.76	360	360	0	2	9.35			0	0	0	9.35	1379.76	WI	31-Dec-03	5	0	175000	*175000*	95	0	95	168250
191016155	0012447769	STD	AA	SFR	OO	CO	1	135850	135850	01-Feb-04	01-Jan-24	7.75	0	$1,115.26	240	240	761.63	1	7.75			0	0	0	7.75	1115.26	WA	24-Dec-03	6	0	143000	143000	95	0	95	135850
251029526	0012470696	STD	AA+	SFR	OO	CO	1	127300	127300	01-Feb-04	01-Jan-24	7.5	0	$1,025.52	240	240	0	1	7.5			0	0	0	7.5	1025.52	WI	30-Dec-03	5	0	134000	134000	95	0	95	127300
351016297	0012479382	STD	AA	PUD	OO	PUR	1	93655	93655	01-Feb-04	01-Jan-34	7.09	0	$628.76	360	360	860.55	1	7.09			0	0	0	7.09	628.76	TX	29-Dec-03	6	98585	104000	104000	95	0	95	93655
211018126	0012469433	STD	AA	SFR	OO	CO	1	150100	150100	01-Feb-04	01-Jan-34	6.99	0	$997.61	360	360	745.84	1	6.99			0	0	0	6.99	997.61	MD	30-Dec-03	5	0	158000	158000	95	0	95	150100
101040424	0012435707	STD	AA	SFR	OO	PUR	1	59850	59850	01-Feb-04	01-Jan-34	9.2	7.85	$490.20	360	360	549.04	1	9.2	01-Jan-06	01-Feb-06	3	1	15.2	9.2	490.2	TX	19-Dec-03	6	63000	66000	66000	95	0	95	59850
191014852	0012339396	STD	AA	SFR	OO	PUR	1025	68400	68400	01-Feb-04	01-Jan-34	9.15	7.25	$557.76	360	360	515.74	1	9.15	01-Jan-06	01-Feb-06	3	1	15.15	9.15	557.76	ID	09-Dec-03	6	72000	76400	72000	95	0	95	68400
051050814	*0012480273*	*STD*	*AA*	*SFR*	*OO*	*PUR*	1	161500	161500	01-Feb-04	01-Jan-34	8.8	6.5	$1,276.29	360	360	0	1	8.8	01-Jan-06	01-Feb-06	3	1	14.8	8.8	1276.29	GA	24-Dec-03	5	170000	170000	170000	95	0	95	161500
321016577	0012480737	STD	AA	SFR	OO	PUR	1	69825	69825	01-Feb-04	01-Jan-34	8.65	6.625	$544.33	360	360	249.93	1	8.65	01-Jan-06	01-Feb-06	3	1	14.65	8.65	544.33	UT	26-Dec-03	6	73500	80000	80000	95	0	95	69825
261044505	0012489134	STD	AA	SFR	OO	PUR	1	117325	117325	01-Feb-04	01-Jan-34	8.25	7.65	$881.42	360	360	0	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	881.42	FL	26-Dec-03	6	123500	124000	124000	95	0	95	117325
141035063	0012382966	STD	AA	SFR	OO	PUR	1025	85500	85500	01-Feb-04	01-Jan-34	8.05	5.825	$630.35	360	360	540.84	1	8.05	01-Jan-06	01-Feb-06	3	1	14.05	8.05	630.35	CT	11-Dec-03	6	90000	126000	126000	95	0	95	85500
121030142	0012498317	STD		SFR	OO	PUR	1	86450	86450	01-Feb-04	01-Jan-34	7.8	5.35	$822.33	360	360	0	1	7.8	01-Jan-06	01-Feb-06	3	1	13.8	7.8	822.33	MN	30-Dec-03	5	91000	91000	91000	95	0	95	86450
621001680	0012427688	STD	AA	PUD	OO	PUR	1	325850	325850	01-Feb-04	01-Jan-34	7.7	5.95	$2,323.18	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	2323.18	FL	30-Dec-03	6	343000	343000	343000	95	0	95	325850
071058128	0012457693	STD		SFR	OO	PUR	1	70300	70300	01-Feb-04	01-Jan-34	7.7	5.6	$501.21	360	360	232.47	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	501.21	FL	22-Dec-03	6	74000	76000	75000	95	0	95	70300
251028663	0012342663	STD		SFR	OO	CO	1	129200	129200	01-Feb-04	01-Jan-34	7.5	7.1	$903.39	360	360	0	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	903.39	WI	11-Dec-03	5	0	136000	136000	95	0	95	129200
191016152	0012470662	STD	A	SFR	OO	PUR	1	126000	126000	01-Feb-04	01-Jan-34	7.4	5.875	$872.40	360	360	630.04	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	872.4	WA	29-Dec-03	6	140000	140000	140000	90	0	95	126000
351016636	0012509972	STD	AA	PUD	OO	PUR	1	259350	259350	01-Feb-04	01-Jan-34	7.35	6.3	$1,786.85	360	360	0	1	7.35	01-Jan-06	01-Feb-06	3	1	13.35	7.35	1786.85	TX	31-Dec-03	6	273000	273000	273000	95	0	95	259350
371017388	0012484418	STD	A	PUD	OO	PUR	1	148000	148000	01-Feb-04	01-Jan-34	7.3	5.35	$1,014.64	360	360	733.31	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	1014.64	FL	23-Dec-03	6	185000	185000	185000	80	0	95	148000
171018455	0012432159	LMN	AA	SFR	OO	PUR	1	275400	275400	01-Feb-04	01-Jan-34	7.15	5.2	$1,860.07	360	360	0	1	7.15	01-Jan-06	01-Feb-06	3	1	13.15	7.15	1860.07	NV	23-Dec-03	6	306000	294000	306000	90	0	95	275400
161030058	0012477519	STD	AA	SFR	OO	*CO*	1	190000	190000	01-Feb-04	01-Jan-34	6.55	5.15	$1,207.18	360	360	645.28	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	1207.18	CT	30-Dec-03	6	0	200000	200000	95	0	95	190000
361016697	0012367645	STD	AA	SFR	OO	R&T	1	125400	125400	01-Feb-04	01-Jan-34	6.35	6.25	$780.28	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	780.28	MI	12-Dec-03	6	0	132000	132000	95	0	95	125400
361016700	0012382396	STD	AA+	SFR	OO	CO	1	128250	128250	01-Feb-04	01-Jan-34	6.1	4.9	$777.19	360	360	328	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	777.19	MI	15-Dec-03	6	0	135000	135000	95	0	95	128250
121030360	0012480182	STD	AA	SFR	OO	CO	1	213750	213750	01-Feb-04	01-Jan-34	6	5.25	$1,281.54	360	360	577.5	1	6	01-Jan-06	01-Feb-06	3	1	12	6	1281.54	MN	30-Dec-03	5	0	225000	225000	95	0	95	213750
161029851	0012447611	STD	AA	SFR	OO	CO	1	261250	261250	01-Feb-04	01-Jan-34	5.99	4.85	$1,564.65	360	360	0	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	1564.65	NH	24-Dec-03	6	0	275000	275000	95	0	95	261250
381010945	0012469169	STD	AA	SFR	OO	CO	1	305900	305900	01-Feb-04	01-Jan-34	4.99	4.2	$1,640.27	360	360	694.35	1	4.99	01-Jan-07	01-Feb-07	3	1	10.99	4.99	1640.27	RI	29-Dec-03	6	0	332000	322000	95	0	95	305900
641002173	0012499653	STD	AA	SFR	OO	PUR	1	80655	80655	01-Feb-04	01-Jan-34	10	0	$707.81	360	360	0	1	10			0	0	0	10	707.81	TX	30-Dec-03	6	84900	85500	85500	95	0	95	80655
351016528	0012459244	STD	AA	PUD	OO	PUR	1	311600	311600	01-Feb-04	01-Jan-34	8.99	0	$2,504.96	360	360	1599.36	1	8.99			0	0	0	8.99	2504.96	TX	23-Dec-03	6	328000	330000	330000	95	0	95	311600
231040714	0012496063	STD		PUD	OO	PUR	1	55955	55955	01-Feb-04	01-Jan-34	*8.9*	0	*$446.21*	360	360	0	1	8.9			0	0	0	8.9	446.21	NY	30-Dec-03	2	58900	60000	60000	95	0	95	55955
611006519	0012378469	STD	AA	SFR	OO	PUR	1	135945	135945	01-Feb-04	01-Jan-34	8.4	0	$1,035.68	360	360	0	1	8.4			0	0	0	8.4	1035.68	NY	10-Dec-03	2	143100	150000	150000	95	0	95	135945
261043918	0012483590	STD	AA+	SFR	OO	CO	1	104500	104500	01-Feb-04	01-Jan-19	8.35	0	$1,019.89	180	180	0	1	8.35			0	0	0	8.35	1019.89	LA	31-Dec-03	5	0	110000	110000	95	0	95	104500
721001726	0012459095	STD	AA+	SFR	OO	CO	1	128250	128250	01-Feb-04	01-Jan-34	8.35	0	$972.53	360	360	577.06	1	8.35			0	0	0	8.35	972.53	NV	29-Dec-03	6	0	135000	135000	95	0	95	128250
651001693	0012434148	STD	AA	SFR	OO	CO	1	106400	106400	01-Feb-04	01-Jan-34	7.55	0	$747.61	360	360	*1664.66*	1	7.55			0	0	0	7.55	747.61	PA	19-Dec-03	6	0	112000	112000	95	0	95	106400
141036044	0012435137	STD	AA	SFR	OO	CO	1	152000	152000	01-Feb-04	01-Jan-34	6.5	0	$960.74	360	360	1120.22	1	6.5			0	0	0	6.5	960.74	NY	24-Dec-03	2	0	160000	160000	95	0	95	152000

loan number	cpn number	documentation	risk grade	property type	# occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	# rate change	sales price	review appraisal amt	submitted appraisal amt	lv at origination	second lv	combined lv	actual balance
361016632	0012370755	STD	B	SFR	OO	PUR	1025	71920	71920	01-Feb-04	01-Jan-34	9.3	6.95	$594.28	360	360	0	1	9.3	01-Jan-06	01-Feb-06	3	1	15.3	9.3	594.28	MI	10-Dec-03	6	89900	90000	90000	80	0	95	71920
261044133	0012342945	STD	AA	SFR	OO	CO	1	65550	65550	01-Feb-04	01-Jan-34	7.7	7.35	$467.35	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	467.35	NC	10-Dec-03	4	0	69000	69000	95	0	95	65550
051050548	0012315586	STD	AA	SFR	OO	CO	1025	68400	68400	01-Feb-04	01-Jan-34	11.3	0	$666.94	360	360	201.1	1	11.3			0	0	0	11.3	666.94	GA	08-Dec-03	5	0	72000	72000	95	0	95	68400
331022499	0012324838	STD	AA	SFR	OO	PUR	1014	123405	123405	01-Feb-04	01-Jan-34	8.425	0	$942.33	360	360	679.4	1	8.425			0	0	0	8.425	942.33	NY	02-Dec-03	2	129900	130000	130000	95	0	95	123405
071057975	0012363962	STD		SFR	OO	R&T	1025	114950	114950	01-Feb-04	01-Jan-34	8.4	0	$875.73	360	360	0	1	8.4			0	0	0	8.4	875.73	FL	10-Dec-03	6	0	121000	121000	95	0	95	114950
231040221	0012281861	STD		SFR	OO	PUR	1014	121600	121600	01-Feb-04	01-Jan-34	7.89	0	$882.95	360	360	0	1	7.89			0	0	0	7.89	882.95	NJ	02-Dec-03	0	128000	128000	128000	95	0	95	121600
051050517	0012365110	LMN	AA+	SFR	OO	PUR	1	120650	120650	01-Feb-04	01-Jan-34	8.95	6.65	$966.44	360	360	0	1	8.95	01-Jan-06	01-Feb-06	3	1	14.95	8.95	966.44	GA	08-Dec-03	5	127000	127000	127000	95	0	95	120650
321016284	0012335647	STD	A	SFR	OO	PUR	1025	292410	292410	01-Feb-04	01-Jan-34	8.55	5.85	$2,258.75	360	360	0	1	8.55	01-Jan-06	01-Feb-06	3	1	14.55	8.55	2258.75	CO	11-Dec-03	5	324900	330000	330000	90	0	95	292410
351015782	0012358388	STD	AA	SFR	OO	PUR	1025	115820.2	115820.2	01-Feb-04	01-Jan-34	8.1	5.9	$857.94	360	360	0	1	8.1	01-Jan-06	01-Feb-06	3	1	14.1	8.1	857.94	TX	05-Dec-03	6	121916	125000	125000	95	0	95	115820.2
161028967	0012315750	STD	AA	CO1	OO	PUR	1014	147250	147250	01-Feb-04	01-Jan-34	7.95	6.15	$1,075.34	360	360	201	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	1075.34	MA	01-Dec-03	3	155000	157000	157000	95	0	95	147250
371017532	0012383261	STD	A	SFR	OO	PUR	1025	69280	69280	01-Feb-04	01-Jan-34	7.65	5.15	$491.55	360	360	0	1	7.65	01-Jan-06	01-Feb-06	3	1	13.65	7.65	491.55	FL	10-Dec-03	6	86600	87000	87000	80	0	95	69280
161029166	0012338190	STD	AA	SFR	OO	CO	1025	209000	209000	01-Feb-04	01-Jan-34	7.55	5.8	$1,468.52	360	360	0	1	7.55	01-Jan-06	01-Feb-06	3	1	13.55	7.55	1468.52	MA	08-Dec-03	3	0	220000	220000	95	0	95	209000
041056972	0012358958	STD	AA	SFR	OO	PUR	1014	77425	77425	01-Feb-04	01-Jan-34	7.45	5.85	$538.72	360	360	0	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45	7.45	538.72	IL	05-Dec-03	5	81500	86000	86000	95	0	95	77425
621001478	0012351839	STD	AA	SFR	OO	CO	1025	101650	101650	01-Feb-04	01-Jan-34	6.75	5.125	$659.30	360	360	0	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	659.3	FL	10-Dec-03	6	0	107000	107000	95	0	95	101650
231041997	0012356291	STD	AA	SFR	OO	PUR	1025	170050	170050	01-Feb-04	01-Jan-34	6.6	5.5	$1,086.04	360	360	0	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	1086.04	VT	05-Dec-03	6	179000	179000	179000	95	0	95	170050
091023131	0012316014	STD	AA	SFR	OO	CO	1025	76000	76000	01-Feb-04	01-Jan-34	9.6	0	$644.60	360	360	406	1	9.6			0	0	0	9.6	644.6	IN	08-Dec-03	6	0	80000	80000	95	0	95	76000
101040169	0012356317	STD	AA	SFR	OO	PUR	1025	95166.25	95166.25	01-Feb-04	01-Jan-34	9.3	0	$786.36	360	360	0	1	9.3			0	0	0	9.3	786.36	TX	05-Dec-03	6	100175	112000	112000	95	0	95	95166.25
061050128	0012360400	STD	AA	SFR	OO	PUR	1014	53675	53675	01-Feb-04	01-Jan-34	8.49	0	$412.33	360	360	1757.19	1	8.49			0	0	0	8.49	412.33	PA	08-Dec-03	6	56500	60000	60000	95	0	95	53675
251028816	0012324927	STD	AA+	SFR	OO	CO	1025	76000	76000	01-Feb-04	01-Jan-24	8.35	0	$652.35	240	240	0	1	8.35			0	0	0	8.35	652.35	MO	08-Dec-03	5	0	80000	80000	95	0	95	76000
621001528	0012354312	STD	AA+	PUD	OO	PUR	1025	142500	142500	01-Feb-04	01-Jan-34	7.4	0	$986.64	360	360	779.52	1	7.4			0	0	0	7.4	986.64	FL	05-Dec-03	6	150000	154000	154000	95	0	95	142500
261044142	0012311304	STD	AA+	SFR	OO	CO	1025	80750	80750	01-Feb-04	01-Jan-34	8.7	0	$632.38	360	360	0	1	8.7			0	0	0	8.7	632.38	NC	05-Dec-03	4	0	85000	85000	95	0	95	80750
721001756	0012313615	STD	AA+	PUD	OO	CO	1025	131100	131100	01-Feb-04	01-Jan-34	7.5	0	$916.67	360	360	312.28	1	7.5			0	0	0	7.5	916.67	AZ	05-Dec-03	6	0	138000	138000	95	0	95	131100
361016138	0012312781	STD	AA	SFR	OO	PUR	1025	72200	72200	01-Feb-04	01-Jan-34	8.25	6.25	$542.41	360	360	0	1	8.25	01-Jan-06	01-Feb-06	3	1	14.25	8.25	542.41	MI	02-Dec-03	6	76000	76000	76000	95	0	95	72200
351016165	0012342150	STD	AA	PUD	OO	PUR	1014	145606.5	145606.5	01-Feb-04	01-Jan-34	7.7	5.2	$1,038.12	360	360	0	1	7.7	01-Jan-06	01-Feb-06	3	1	13.7	7.7	1038.12	TX	03-Dec-03	6	153270	164000	164000	95	0	95	145606.5
321016498	0012432217	LMN	A	SFR	OO	PUR	1	135960	135960	01-Feb-04	01-Jan-34	7.75	5.4	$974.03	360	360	551.16	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	974.03	CO	19-Dec-03	5	169950	172000	172000	80	0	100	135960
081045379	0012384129	STD		SFR	OO	PUR	1	109600	109600	01-Feb-04	01-Jan-34	7.25	5.25	$747.67	360	360	434.34	1	7.25	01-Jan-06	01-Feb-06	3	1	13.25	7.25	747.67	VA	10-Dec-03	5	137000	140000	140000	80	0	100	109600
231041371	0012316659	STD		SFR	OO	PUR	1025	152000	152000	01-Feb-04	01-Jan-34	6.25	4.75	$935.89	360	360	676.38	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	935.89	NH	01-Dec-03	6	190000	195000	195000	80	0	100	152000
231042751	0012442158	STD		SFR	OO	PUR	1	142552	142552	01-Feb-04	01-Jan-34	5	4.75	$765.25	360	360	0	1	5	01-Jan-06	01-Feb-06	3	1	11	5	765.25	NJ	22-Dec-03	5	178190	180000	178190	80	0	100	142552
051050869	0012461208	STD	AA+	SFR	OO	PUR	1	114900	114900	01-Feb-04	01-Jan-34	7.25	0	$783.82	360	360	0	1	7.25			0	0	0	7.25	783.82	GA	22-Dec-03	5	114900	116000	116000	100	0	100	114900
211017853	0012372280	STD		SFR	OO	PUR	1	240000	240000	01-Feb-04	01-Jan-34	5.99	0	$1,437.38	360	360	654.48	1	5.99			0	0	0	5.99	1437.38	VA	08-Dec-03	5	300000	300000	300000	80	0	100	240000
231043077	0012444295	STD		SFR	OO	PUR	1	169200	169200	01-Feb-04	01-Jan-34	7	4.8	$1,125.69	360	360	560.67	1	7	01-Jan-06	01-Feb-06	3	1	13	7	1125.69	CT	19-Dec-03	6	211500	217000	217000	80	0	100	169200
051050612	0012388542	STD		SFR	OO	PUR	1025	103920	103920	01-Feb-04	01-Jan-34	6.89	4.94	$683.72	360	360	413.73	1	6.89	01-Jan-06	01-Feb-06	3	1	12.89	6.89	683.72	GA	11-Dec-03	5	129900	136000	136000	80	0	100	103920
041057046	0012313631	STD		SFR	OO	PUR	1014	88000	88000	01-Feb-04	01-Jan-34	6.75	5.275	$570.77	360	360	572.1	1	6.75	01-Jan-06	01-Feb-06	3	1	12.75	6.75	570.77	IL	01-Dec-03	5	110000	110000	110000	80	0	100	88000
161029345	0012430518	STD		SFR	OO	PUR	1	133600	133600	01-Feb-04	01-Jan-34	6.7	4.85	$862.09	360	360	0	1	6.7	01-Jan-06	01-Feb-06	3	1	12.7	6.7	862.09	MA	18-Dec-03	3	167000	168000	168000	80	0	100	133600
091023461	0012434528	STD		SFR	OO	PUR	1	91920	91920	01-Feb-04	01-Jan-34	6.6	4.85	$587.06	360	360	429.72	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	587.06	IN	19-Dec-03	6	114900	116000	116000	80	0	100	91920
131024993	0012427340	STD		SFR	OO	PUR	1	110160	110160	01-Feb-04	01-Jan-34	6.49	3.49	$695.56	360	360	343.01	1	6.49	01-Jan-06	01-Feb-06	3	1	12.49	6.49	695.56	OH	17-Dec-03	6	137700	138000	138000	80	0	100	110160
321016509	0012429015	STD		SFR	OO	PUR	1	140800	140800	01-Feb-04	01-Jan-34	6.19	4.25	$861.44	360	360	1017.37	1	6.19	01-Jan-06	01-Feb-06	3	1	12.19	6.19	861.44	CO	17-Dec-03	5	176000	182000	182000	80	0	100	140800
171018227	0012325197	STD		PUD	OO	PUR	1025	151200	151200	01-Feb-04	01-Jan-34	6.1	5	$916.26	360	360	364.97	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	916.26	NV	04-Dec-03	6	189000	189000	193000	80	0	100	151200
021052866	0012302931	STD		SFR	OO	PUR	1025	295016	295016	01-Feb-04	01-Jan-34	5.5	4	$1,675.07	360	360	0	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	1675.07	CA	12-Dec-03	6	368771	369000	369000	80	0	100	295016
011065498	0012338018	STD		SFR	OO	PUR	1025	210400	210400	01-Feb-04	01-Jan-34	5.49	3.74	$1,193.31	360	360	0	1	5.49	01-Jan-06	01-Feb-06	3	1	11.49	5.49	1193.31	CA	05-Dec-03	6	263000	263000	264000	80	0	100	210400
511027786	0012447850	STD		PUD	OO	PUR	1	264000	264000	01-Feb-04	01-Jan-34	5.39	4.19	$1,480.79	360	360	0	1	5.39	01-Jan-06	01-Feb-06	3	1	11.39	5.39	1480.79	CA	26-Dec-03	6	330000	330000	330000	80	0	100	264000
621001764	0012478558	STD		SFR	OO	PUR	1	176000	176000	01-Feb-04	01-Jan-34	5.35	4	$982.81	360	360	0	1	5.35	01-Jan-06	01-Feb-06	3	1	11.35	5.35	982.81	FL	24-Dec-03	0	220000	220000	220000	80	0	100	176000
021052780	0012428579	STD		SFR	OO	PUR	1	234000	234000	01-Feb-04	01-Jan-34	5.1	3.45	$1,270.50	360	360	1828.33	1	5.1	01-Jan-06	01-Feb-06	3	1	11.1	5.1	1270.5	CA	26-Dec-03	6	292500	292500	293000	80	0	100	234000
331023107	0012483343	STD		SFR	OO	PUR	1	132800	132800	01-Feb-04	01-Jan-34	4.99	3.32	$712.09	360	360	0	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	712.09	NY	29-Dec-03	2	166000	172500	172500	80	0	100	132800
071057587	0012348181	STD		SFR	OO	PUR	1025	100000	100000	01-Feb-04	01-Jan-34	8.9	0	$797.44	360	360	703.88	1	8.9			0	0	0	8.9	797.44	FL	05-Dec-03	6	125000	136500	136500	80	0	100	100000
161029282	0012387769	STD		SFR	OO	PUR	1025	167200	167200	01-Feb-04	01-Jan-34	6.45	0	$1,051.33	360	360	0	1	6.45			0	0	0	6.45	1051.33	MA	11-Dec-03	3	209000	211000	211000	80	0	100	167200
021053500	0012438123	STD		SFR	OO	PUR	1	159920	159920	01-Feb-04	01-Jan-34	6	0	$958.80	360	360	1249.52	1	6			0	0	0	6	958.8	CA	26-Dec-03	6	199900	200000	200000	80	0	100	159920
321016454	0012410528	LMN	AA	SFR	OO	PUR	1	103920	103920	01-Feb-04	01-Jan-34	7.4	5	$719.52	360	360	313.73	1	7.4	01-Jan-06	01-Feb-06	3	1	13.4	7.4	719.52	CO	15-Dec-03	5	129900	130500	130500	80	0	100	103920
171018553	0012443404	STD		SFR	OO	PUR	1	113760	113760	01-Feb-04	01-Jan-34	7.19	5.04	$771.42	360	360	449.1	1	7.19	01-Jan-06	01-Feb-06	3	1	13.19	7.19	771.42	AZ	19-Dec-03	6	142200	143000	143000	80	0	100	113760
101040063	0012321907	STD	AA	SFR	OO	PUR	1025	78320	78320	01-Feb-04	01-Jan-34	7.1	5.2	$526.34	360	360	0	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	526.34	TX	02-Dec-03	6	97900	112000	112000	80	0	100	78320
151022796	0012453593	STD		SFR	OO	PUR	1	100000	100000	01-Feb-04	01-Jan-34	7.1	5.05	$672.03	360	360	928.35	1	7.1	01-Jan-06	01-Feb-06	3	1	13.1	7.1	672.03	PA	22-Dec-03	6	125000	131000	131000	80	0	100	100000
211018078	0012418091	STD		SFR	OO	PUR	1	156000	156000	01-Feb-04	01-Jan-34	6.85	4.5	$1,022.20	360	360	868.58	1	6.85	01-Jan-06	01-Feb-06	3	1	12.85	6.85	1022.2	MD	17-Dec-03	5	195000	195000	195000	80	0	100	156000
321016018	0012319406	STD		SFR	OO	PUR	1014	72000	72000	01-Feb-04	01-Jan-34	6.8	4.85	$469.39	360	360	404.75	1	6.8	01-Jan-06	01-Feb-06	3	1	12.8	6.8	469.39	CO	01-Dec-03	5	90000	93000	93000	80	0	100	72000
091023357	0012414348	STD		SFR	OO	PUR	1	105992	105992	01-Feb-04	01-Jan-34	6.8	3.8	$690.99	360	360	495.5	1	6.8	01-Jan-08	01-Feb-06	3	1	12.8	6.8	690.99	MO	16-Dec-03	5	132490	136000	136000	80	0	100	105992
171018295	0012324976	STD		PUD	OO	PUR	1014	111222	111222	01-Feb-04	01-Jan-34	6.69	4.84	$716.95	360	360	676.76	1	6.69	01-Jan-06	01-Feb-06	3	1	12.69	6.69	716.95	AZ	05-Dec-03	6	139028	147000	147000	80	0	100	111222
211017712	0012402236	STD		SFR	OO	CO	1	87200	87200	01-Feb-04	01-Jan-34	6.65	5.25	$559.79	360	360	0	1	6.65	01-Jan-06	01-Feb-06	3	1	12.65	6.65	559.79	FL	17-Dec-03	6	0	109000	109000	80	0	100	87200
371017547	0012354049	STD		PUD	OO	PUR	1025	119200	119200	01-Feb-04	01-Jan-34	6.6	4.2	$781.28	360	360	0	1	6.6	01-Jan-06	01-Feb-06	3	1	12.6	6.6	781.28	FL	05-Dec-03	6	149000	149000	149000	80	0	100	119200
231041801	0012329702	STD		SFR	OO	PUR	1025	136000	136000	01-Feb-04	01-Jan-34	6.55	4.9	$864.09	360	360	0	1	6.55	01-Jan-06	01-Feb-06	3	1	12.55	6.55	864.09	MA	02-Dec-03	3	170000	175000	170000	80	0	100	136000
231042513	0012325429	STD		SFR	OO	PUR	1014	120000	120000	01-Feb-04	01-Jan-34	6.5	5.1	$758.48	360	360	0	1	6.5	01-Jan-08	01-Feb-06	3	1	12.5	6.5	758.48	NH	02-Dec-03	6	150000	155000	155000	80	0	100	120000
021052794	0012302162	STD		SFR	OO	R&T	1	211200	211200	01-Feb-04	01-Jan-34	6.4	4.3	$1,321.07	360	360	1650.19	1	6.4	01-Jan-06	01-Feb-06	3	1	12.4	6.4	1321.07	CA	08-Dec-03	6	0	264000	264000	80	0	100	211200
021052931	0012326039	STD		SFR	OO	PUR	1025	298400	298400	01-Feb-04	01-Jan-34	6.35	4.2	$1,856.75	360	360	0	1	6.35	01-Jan-06	01-Feb-06	3	1	12.35	6.35	1856.75	CA	05-Dec-03	6	373000	373000	373000	80	0	100	298400
351016289	0012458634	STD		PUD	OO	PUR	1	129214	129214	01-Feb-04	01-Jan-34	6.3	5.25	$799.80	360	360	0	1	6.3	01-Jan-07	01-Feb-07	3	1	12.3	6.3	799.8	TX	22-Dec-03	6	161517	162000	162000	80	0	100	129214
321016548	0012419040	STD		PUD	OO	PUR	1	191920	191920	01-Feb-04	01-Jan-34	6.3	4.25	$1,187.93	360	360	964.72	1	6.3	01-Jan-06	01-Feb-06	3	1	12.3	6.3	1187.93	CO	16-Dec-03	5	239900	240000	240000	80	0	100	191920
211017845	0012446787	STD		SFR	OO	PUR	1	329600	329600	01-Feb-04	01-Jan-34	6.25	4.9	$2,029.40	360	360	981.6	1	6.25	01-Jan-06	01-Feb-06	3	1	12.25	6.25	2029.4	VA	22-Dec-03	5	412000	415000	415000	80	0	100	329600
061050516	0012460069	STD		SFR	OO	PUR	1	63120	63120	01-Feb-04	01-Jan-34	6.1	5.85	$382.50	360	360	392.79	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	382.5	PA	30-Dec-03	6	78900	79300	79300	80	0	100	63120
141035318	0012434122	STD		SFR	OO	PUR	1	84000	84000	01-Feb-04	01-Jan-34	6.1	4.05	$509.04	360	360	631.66	1	6.1	01-Jan-06	01-Feb-06	3	1	12.1	6.1	509.04	NY	23-Dec-03	2	105000	106000	106000	80	0	100	84000
171018316	0012342325	STD		PUD	OO	PUR	1014	177492	177492	01-Feb-04	01-Jan-34	6.09	4.49	$1,074.45	360	360	869.11	1	6.09	01-Jan-06	01-Feb-06	3	1	12.09	6.09	1074.45	AZ	08-Dec-03	6	221865	223000	223000	80	0	100	177492
371017895	0012510665	STD		SFR	OO	PUR	1	145200	145200	01-Feb-04	01-Jan-34	6.05	3.7	$875.22	360	360	745.67	1	6.05	01-Jan-07	01-Feb-07	3	1	12.05	6.05	875.22	FL	31-Dec-03	6	181500	184000	184000	80	0	100	145200
021052967	0012442109	STD		SFR	OO	PUR	1	88000	88000	01-Feb-04	01-Jan-34	6	4.25	$527.60	360	360	687.58	1	6	01-Jan-06	01-Feb-06	3	1	12	6	527.6	CA	26-Dec-03	6	110000	110000	110000	80	0	100	88000
071057888	0012360020	STD		PUD	OO	PUR	1014	156000	156000	01-Feb-04	01-Jan-34	6	4.15	$935.30	360	360	0	1	6	01-Jan-06	01-Feb-06	3	1	12	6	935.3	FL	05-Dec-03	6	195000	195000	195000	80	0	100	156000
091023206	0012470415	STD		SFR	OO	PUR	1	85600	85600	01-Feb-04	01-Jan-34	5.99	4	$512.67	360	360	0	1	5.99	01-Jan-06	01-Feb-06	3	1	11.99	5.99	512.67	MO	23-Dec-03	5	107000	107000	115000	80	0	100	85600
101040432	0012454148	STD		SFR	OO	PUR	1	77600	77600	01-Feb-04	01-Jan-34	5.95	5.4	$462.76	360	360	0	1	5.95	01-Jan-06	01-Feb-06	3	1	11.95	5.95	462.76	TX	24-Dec-03	6	97000	98000	98000	80	0	100	77600
321016220	0012419974	STD		SFR	OO	PUR	1	151920	151920	01-Feb-04	01-Jan-34	5.75	4.25	$886.56	360	360	672.46	1	5.75	01-Jan-06	01-Feb-06	3	1	11.75	5.75	886.56	CO	22-Dec-03	5	189900	205000	205000	80	0	100	151920
511027639	0012342630	STD		SFR	OO	PUR	1025	262071	262071	01-Feb-04	01-Jan-34	5.6	4.3	$1,504.49	360	360	1649.95	1	5.6	01-Jan-06	01-Feb-06	3	1	11.6	5.6	1504.49	CA	09-Dec-03	6	327589	328000	328000	80	0	100	262071
061050378	0012454386	STD		SFR	OO	PUR	1	146000	146000	01-Feb-04	01-Jan-34	5.5	3.75	$828.97	360	360	0	1	5.5	01-Jan-06	01-Feb-06	3	1	11.5	5.5	828.97	OH	22-Dec-03	6	182500	184000	184000	80	0	100	146000
621001374	0012360608	STD		SFR	OO	PUR	1025	118800	118800	01-Feb-04	01-Jan-34	5.3	3.85	$659.70	360	360	0	1	5.3	01-Jan-06	01-Feb-06	3	1	11.3	5.3	659.7	FL	05-Dec-03	6	148500	150000	150000	80	0	100	118800
231042675	0012420931	STD		SFR	OO	PUR	1	185600	185600	01-Feb-04	01-Jan-34	5.25	4.75	$1,024.89	360	360	0	1	5.25	01-Jan-06	01-Feb-06	3	1	11.25	5.25	1024.89	MA	19-Dec-03	3	232000	236000	236000	80	0	100	185600

loan number	cpl number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property state	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	subord ltv	combined ltv	9/30 actual balance
091023000	0012360723	STD		SFR	OO	PUR	1025	97600	97600	01-Feb-04	01-Jan-34	4.99	3.45	$523.34	360	360	0	1	4.99	01-Jan-06	01-Feb-06	3	1	10.99	4.99	523.34	IL	05-Dec-03	5	122000	125000	125000	80	0	100	97600
391005671	0012499729	STD	A	SFR	OO	PUR	1	63920	63920	01-Feb-04	01-Jan-34	9.75	0	$549.17	360	360	0	1	9.75			0	0	0	9.75	549.17	GA	30-Dec-03	5	79900	79900	82000	80	0	100	63920
321016613	0012478210	STD		SFR	OO	PUR	1	110400	110400	01-Feb-04	01-Jan-34	9	0	$888.30	360	360	443.79	1	9			0	0	0	9	888.3	CO	24-Dec-03	5	138000	138000	145000	80	0	100	110400
371017503	0012350328	STD		SFR	OO	PUR	1025	60000	60000	01-Feb-04	01-Jan-34	8.375	0	$458.04	360	360	0	1	8.375			0	0	0	8.375	458.04	FL	04-Dec-03	6	75000	75000	75000	80	0	100	60000
131024830	0012363883	STD	AA+	SFR	OO	PUR	1025	135000	135000	01-Feb-04	01-Jan-34	7.95	0	$985.88	360	360	0	1	7.95			0	0	0	7.95	985.88	OH	08-Dec-03	6	135000	135000	135000	100	0	100	135000
191016121	0012438206	STD		SFR	OO	PUR	1	132800	132800	01-Feb-04	01-Jan-34	7.75	0	$951.40	360	360	0	1	7.75			0	0	0	7.75	951.4	OR	19-Dec-03	5	166000	166000	168000	80	0	100	132800
131025128	0012499869	STD		SFR	OO	PUR	1	69600	69600	01-Feb-04	01-Jan-34	7.5	0	$486.65	360	360	390.39	1	7.5			0	0	0	7.5	486.65	KY	30-Dec-03	6	87000	90000	90000	80	0	100	69600
611007074	0012434247	STD		SFR	OO	PUR	1	232000	232000	01-Feb-04	01-Jan-34	7.5	0	$1,622.18	360	360	663.33	1	7.5			0	0	0	7.5	1622.18	NY	18-Dec-03	2	290000	290000	290000	80	0	100	232000
371017713	0012443354	STD		SFR	OO	PUR	1	132800	132800	01-Feb-04	01-Jan-34	7.35	0	$914.95	360	360	875.66	1	7.35			0	0	0	7.35	914.95	FL	22-Dec-03	6	166000	169000	169000	80	0	100	132800
371017435	0012360665	STD		SFR	OO	PUR	1025	107920	107920	01-Feb-04	01-Jan-34	7.25	0	$738.20	360	360	922.81	1	7.25			0	0	0	7.25	738.2	FL	08-Dec-03	6	134900	135000	135000	80	0	100	107920
141035610	0012441911	STD		SFR	OO	PUR	1	103200	103200	01-Feb-04	01-Jan-34	7.05	0	$690.06	360	360	629.72	1	7.05			0	0	0	7.05	690.06	NY	22-Dec-03	2	129000	131000	131000	80	0	100	103200
381010377	0012447538	STD		U24	OO	PUR	1	117200	117200	01-Feb-04	01-Jan-34	7	0	$779.73	360	360	0	2	7			0	0	0	7	779.73	VT	19-Dec-03	6	146500	150000	150000	80	0	100	117200
141035437	0012316568	STD		SFR	OO	PUR	1025	152800	152800	01-Feb-04	01-Jan-34	6.7	0	$985.98	360	360	1020.35	1	6.7			0	0	0	6.7	985.98	CT	01-Dec-03	6	191000	191000	191000	80	0	100	152800
381010495	0012406930	STD		U24	OO	CO	1	98400	98400	01-Feb-04	01-Jan-24	6.55	0	$738.54	240	240	439.25	2	6.55			0	0	0	6.55	736.54	MA	19-Dec-03	3	0	123000	123000	80	0	100	98400
021053450	0012447728	STD		SFR	OO	PUR	1	102400	102400	01-Feb-04	01-Jan-34	6.5	0	$647.24	360	360	800.04	1	6.5			0	0	0	6.5	647.24	CA	26-Dec-03	6	128000	128000	128000	80	0	100	102400

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loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det aff	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds vered dt	sr lien amount	mpts	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
031004777	01-Dec-03	01-Jan-04	24	Standard	Y	0	14000	2764	19.74	D	592	05-Oct-98	631	ARM	2 Yr Fixed / Adj / 30	1	2387	619	05-Oct-98		0	0	115622	Wholesale		0.188235294	244	Block Financial	298	6 mo Libx	6 months	6 months	N	Group I
081015612	01-Nov-03	01-Dec-03	0	None	Y	0	7225	3489.95	48.30	D	1		401	FXD	30 Yr Fixed	1	3567	594	30-Sep-98		0	0	115432	Wholesale		1.960820896	244	Block Financial	299					Group II
031004779	01-Dec-03	01-Jan-04	48	Standard	Y	0	12403	4508.28	36.83	D	1		493	FXD	30 Due in 15 Fixed (1	1	2549	609	11-Sep-98		0	0	113738	Wholesale		1.935994991	244	Block Financial	118					Group II
231000341	01-Jan-04	01-Feb-04	0	None	Y	0	21164.02	9339.95	44.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3134	586	30-Oct-98		0	0	118287	National Accor		3.384615385	244	Block Financial	298	6 mo Libx	6 months	6 months	N	Group I
241001185	01-Nov-03	01-Dec-03	36	1% of UPB	Y	0	13193	5452.03	41.33	D	1		491	FXD	30 Yr Fixed	1	2553	531	22-Oct-98		0	0	117040	Retail		0.123195876	244	Block Financial	300					Group II
061017979	01-Jan-04	01-Feb-04	60	1% of UPB	Y	0	6129	2277.46	37.16	D	1422	14-Oct-98	491	FXD	30 Yr Fixed	1	2136	551	14-Oct-98		0	0	116272	Wholesale		0.214559387	244	Block Financial	298					Group II
201005857	01-Jan-04	01-Feb-04	0	None	Y	0	23055.6	9878.87	42.85	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2852	598	23-Nov-98		0	0	120447	National Accor		2.179411765	244	Block Financial	299	6 mo Libx	6 months	6 months	N	Group II
081017193	01-Dec-03	01-Jan-04	60	2% of UPB	Y	0	16251	5099	31.38	D	1178	04-Dec-98	402	FXD	15 Yr Fixed	1	4710	608	04-Dec-98		0	0	121697	Wholesale		0.179919679	244	Block Financial	120					Group II
101010287	01-Dec-03	01-Jan-04	24	Standard	Y	0	30000	9463.69	31.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4754	627	03-Dec-98		0	0	121842	Wholesale		2.545454545	244	Block Financial	300	6 mo Libx	6 months	6 months	N	Group II
011028687	01-Dec-03	01-Jan-04	60	Standard	Y	0	5200	2675.02	51.44	D	1131	21-Dec-98	491	FXD	30 Yr Fixed	1	3171	591	21-Dec-98		0	0	123246	Wholesale		0.797101449	244	Block Financial	300					Group II
151001144	01-Nov-03	01-Dec-03	36	Standard	Y	0	18800	8614.84	45.82	D	1		493	FXD	30 Due in 15 Fixed (1	1	4239	579	06-Nov-98		0	0	118731	Wholesale		2.125902993	244	Block Financial	121					Group II
251002081	01-Dec-03	01-Jan-04	60	Standard	Y	0	10000	3195.04	31.95	D	1059		402	FXD	15 Yr Fixed	1	4132	647	29-Dec-98		0	0	124417	Retail		0.1888121	244	Block Financial	121					Group II
031017544	01-Dec-03	01-Jan-04	24	Standard	Y	0	8300	3306.36	39.84	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1277	538	31-May-02		0	0	333754	Wholesale	01	2.635983264	244	Block Financial	342	6 mo Libx	6 months	6 months	N	Group II
091014417	01-Dec-03	01-Jan-04	24	Standard	Y	0	11252	3678.4	32.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2984	506	24-Jul-02		0	1	346844	Wholesale	01	0.415234375	244	Block Financial	344	6 mo Libx	6 months	6 months	N	Group I
231028446	01-Dec-03	01-Jan-04	0	None	N	0	7525.19	1100	14.62	D	1853	17-Oct-03	504	FXD	Second / 20 Yr Fixed	2	3686	687	17-Oct-03	291875	0	0	493582	National Accor	02	0.462385321	S01	al (Steamboat Funding)	231					Group II
831005652	01-Dec-03	01-Jan-04	24	Standard	N	0	4916.66	2392.57	48.66	D	1756	30-May-03	691	ARM	2 Yr Fixed / Adj / 30	1	1876	536	30-May-03		0	0	438921	Bulk	01	0	244	Block Financial	352	6 mo Libx	6 months	6 months	N	Group II
711001801	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2002.14	893.35	44.62	D	1826		492	FXD	15 Yr Fixed	1	1255	664	31-Mar-03		0	0	419909	Retail	01	0.995345507	244	Block Financial	172					Group II
281003333	01-Dec-03	01-Jan-04	24	Standard	Y	0	2600.87	1243.64	47.82	A	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1134	611	31-Mar-03		0	0	419076	Retail	02	0.860681115	244	Block Financial	352	6 mo Libx	6 months	6 months	N	Group I
831007042	01-Dec-03	01-Jan-04	36	1% of UPB	N	0	6942.92	2320.37	33.42	D	314	31-Jul-03	401	FXD	30 Yr Fixed	1	2484	546	31-Jul-03		0	0	460871	Bulk	01	0	S01	al (Steamboat Funding)	353					Group I
021047373	01-Nov-03	01-Dec-03	24	Standard	Y	0	14235.56	4180.02	29.36	D	2215	13-Jun-03	691	ARM	2 Yr Fixed / Adj / 30	1	2030	517	13-Jun-03		0	0	443532	Wholesale	01	0.182792743	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
361012274	01-Dec-03	01-Jan-04	24	Standard	Y	0	3640.09	940.17	25.83	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1278	653	04-Apr-03		0	1	420665	Wholesale	02	5.179100877	244	Block Financial	353	6 mo Libx	6 months	6 months	N	Group II
151018942	01-Dec-03	01-Jan-04	36	Standard	Y	0	3025.8	723.34	23.91	D	1		401	FXD	30 Yr Fixed	1	1314	658	14-May-03		0	0	434702	Wholesale	02	0.984615385	244	Block Financial	354					Group I
121027165	01-Nov-03	01-Dec-03	24	2 mo int on UP	Y	0	5792	1716.34	29.63	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1206	518	29-May-03		0	1	437995	Wholesale	01	1.790891687	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
141030471	01-Nov-03	01-Dec-03	0	None	Y	0	5250	2455.35	46.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1379	772	27-May-03		0	0	439626	Wholesale	02	2.403455446	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
611002078	01-Nov-03	01-Dec-03	0	None	Y	0	4937	1670.34	33.83	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2300	500	29-May-03		0	0	441036	Wholesale	01	2.194174757	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
081041897	01-Dec-03	01-Jan-04	24	Standard	Y	0	4774.68	1868.61	39.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1680	508	10-Jun-03		0	1	444029	Wholesale	01	5.745472772	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
231033168	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	4250	1942.99	45.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1380	523	28-May-03		0	0	438119	National Accor	01	2.629059829	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
831008437	01-Dec-03	01-Jan-04	36	Standard	Y	0	7000	2628.7	37.55	D	1756	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	757	599	29-Aug-03		0	0	472030	Bulk	02	0	U03	UBS (Dry Funding)	354	6 mo Libx	6 months	6 months	N	Group I
321012982	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1061.18	21.22	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	864	527	02-Jun-03		0	0	441356	Wholesale	01	2.601058201	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
391002966	01-Dec-03	01-Jan-04	24	Standard	Y	0	4665	1272.02	27.27	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2322	519	30-May-03		0	0	440000	Wholesale	01	5.965217391	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
391003370	01-Dec-03	01-Jan-04	24	Standard	Y	0	3000	1455.87	48.53	D	2992	06-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1920	556	06-Jun-03		0	0	441816	Wholesale	01	0.031313131	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
381005674	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	4100	1957.78	47.75	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1144	555	03-Jun-03		0	0	441466	Wholesale	02	2.552380952	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
831006606	01-Dec-03	01-Jan-04	0	None	N	0	6344.25	2717.94	42.84	D	1858	10-Jul-03	631	ARM	2 Yr Fixed / Adj / 30	1	2368	601	10-Jul-03		0	0	453206	Bulk	03	0	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
261040681	01-Nov-03	01-Dec-03	24	Standard	Y	0	1368.95	638	46.61	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1143	551	28-May-03		0	1	437543	Retail	01	0.829508197	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group II
611001749	01-Nov-03	01-Dec-03	0	None	Y	0	8100	3094	38.20	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1469	557	05-May-03		0	0	431723	Wholesale	02	2.363906926	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group II
341012443	01-Nov-03	01-Dec-03	0	None	Y	0	5560.35	999.65	17.98	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1144	543	11-Jun-03		0	0	444239	Wholesale	01	1.318069307	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
151019496	01-Nov-03	01-Dec-03	24	Standard	Y	0	4309.31	936.64	21.74	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	2105	510	30-May-03		0	0	441233	Wholesale	01	5.732954545	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
161024289	01-Nov-03	01-Dec-03	24	Standard	Y	0	6801	2602.96	38.27	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	740	543	06-Jun-03		0	1	442024	Wholesale	02	3.057291667	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
121026941	01-Dec-03	01-Jan-04	0	None	Y	0	1776.67	709.69	39.94	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1184	558	20-May-03		0	1	436527	Wholesale	02	3.452113608	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
351013318	01-Dec-03	01-Jan-04	36	Standard	Y	0	9250	3714.65	40.16	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3051	584	30-May-03		0	0	439220	Wholesale	01	2.813190608	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
081041471	01-Dec-03	01-Jan-04	24	Standard	Y	0	5679	2337.13	41.15	D	2562	19-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1280	540	19-Jun-03		0	1	445435	Wholesale	02	0.379013761	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
511025691	01-Dec-03	01-Jan-04	24	Standard	Y	0	7501.14	1400.63	18.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1557	512	29-May-03		0	0	440015	National Accor	01	2.02018129	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
121026722	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	16682	4834.74	28.98	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1268	504	09-Jun-03		0	1	441959	Wholesale	01	1.82125	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
091018678	01-Dec-03	01-Jan-04	0	None	Y	0	4180.5	2098.65	50.20	A	2195	11-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1760	596	11-Jun-03		0	0	442602	Wholesale	02	0.319711538	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
101037289	01-Nov-03	01-Dec-03	0	None	Y	0	5701.46	1347.75	23.64	D	1813	05-Jun-03	401	FXD	30 Yr Fixed	1	1423	544	05-Jun-03		0	1	441172	Wholesale	01	0.097222222	244	Block Financial	355					Group I
831009827	01-Dec-03	01-Jan-04	24	2% of UPB	N	0	4534.87	2225	49.07	D	314	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	988	501	30-Sep-03		0	0	486242	Bulk	01	0	U03	UBS (Dry Funding)	354	6 mo Libx	6 months	6 months	N	Group II
011060283	01-Dec-03	01-Jan-04	36	Standard	Y	0	12945	0		D	1		491	FXD	30 Yr Fixed	1	2625	638	27-May-03		0	0	438500	Wholesale	03	1.708064516	244	Block Financial	354					Group I
071054322	01-Dec-03	01-Jan-04	24	Standard	Y	0	3791.67	1478.44	38.99	A	1		691	ARM	2 Yr Fixed / Adj / 30	1	1064	597	13-Jun-03		0	0	444016	Wholesale	03	3.289915966	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
151019777	01-Nov-03	01-Dec-03	24	Standard	Y	0	5460.14	2456.68	44.99	D	2536	17-Jun-03	691	ARM	2 Yr Fixed / Adj / 30	1	1864	507	17-Jun-03		0	0	444569	Wholesale	01	0.44982699	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
021048054	01-Dec-03	01-Jan-04	36	Standard	Y	0	11046.79	4817.36	43.61	D	1		491	FXD	30 Yr Fixed	1	2712	587	29-May-03		0	0	439453	Wholesale	02	4.949874687	244	Block Financial	354					Group II
011061151	01-Dec-03	01-Jan-04	24	Standard	Y	0	27589	12128.02	43.96	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1551	657	04-Jun-03		0	0	441865	Wholesale	03	1.577480491	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group I
051047619	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	7000	3423.65	48.91	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3828	513	25-Jun-03		0	1	447692	Wholesale	01	2.572443182	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group II
611003153	01-Dec-03	01-Jan-04	0	None	Y	0	5445	2959.7	54.36	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1790	565	16-Jun-03		0	0	444865	Wholesale	02	2.409230769	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
511025460	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	2510.06	50.20	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3828	571	11-Jun-03		0	0	443898	National Accor	02	1.719038462	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
331017788	01-Dec-03	01-Jan-04	0	None	Y	0	5966.53	2376.75	39.83	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	2390	539	18-Jun-03		0	0	445648	Wholesale	01	2.230952381	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group II
231034115	01-Dec-03	01-Jan-04	0	None	Y	0	5375.93	2711.68	50.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1400	500	20-Jun-03		0	0	446410	National Accor	01	2.3	U03	UBS (Dry Funding)	355	6 mo Libx	6 months	6 months	N	Group I
831007038	01-Nov-03	01-Dec-03	0	None	N	0	2167.91	1137.78	52.48	D	1756	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30	1	2111	520	31-Jul-03		0	0	460868	Bulk	01	0	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group II
011061080	01-Nov-03	01-Dec-03	24	Standard	Y	0	18644.46	8466.99	45.41	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2694	517	18-Jun-03		0	0	448163	Wholesale	01	2.472058824	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group II
341012667	01-Dec-03	01-Jan-04	0	None	Y	0	1254.41	525.57	41.90	D	2381	30-Jun-03	401	FXD	30 Yr Fixed	1	2057	740	30-Jun-03		0	0	449113	Wholesale	02	0.120689655	244	Block Financial	355					Group I
321013170	01-Jan-04	01-Feb-04	36	Standard	Y	0	2211	787.48	35.62	D	1		401	FXD	30 Yr Fixed	1	1442	614	16-Jun-03		0	0	445167	Wholesale	02	3.53	244	Block Financial	354					Group I
171015627	01-Nov-03	01-Dec-03	24	Standard	Y	0	1750	655.15	37.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1255	538	06-Jun-03		0	0	442455	Wholesale	02	5.03440293	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group II
611002659	01-Nov-03	01-Dec-03	0	None	Y	0	6368	2930.85	46.02	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2318	502	13-Jun-03		0	0	444323	Wholesale	01	3.4192	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group II
361013598	01-Dec-03	01-Jan-04	24	Standard	Y	0	5871.59	1947.5	33.17	D	3042	11-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1759	531	11-Jun-03		0	1	442895	Wholesale	01	0.467878788	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I
381005830	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3447.35	1698.54	49.27	D	2567	13-Jun-03	404	FXD	20 Yr Fixed	1	2964	651	13-Jun-03		0	0	443884	Wholesale	02	0.346666667	244	Block Financial	235					Group I
321011544	01-Dec-03	01-Jan-04	24	Standard	Y	0	3101	1421.98	45.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1411	540	11-Jun-03		0	0	443794	Wholesale	02	5.646846847	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
611003078	01-Nov-03	01-Dec-03	0	None	Y	0	7000	2155.57	30.79	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1482	512	11-Jun-03		0	1	443495	Wholesale	01	3.626461538	244	Block Financial	356	6 mo Libx	6 months	6 months	N	Group I
171015811	01-Jan-04	01-Feb-04	0	None	Y	0	14773.67	5490	37.16	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4700	582	07-Jul-03		0	0	452981	Wholesale	02	1.28908866	244	Block Financial	354	6 mo Libx	6 months	6 months	N	Group II
311015120	01-Dec-03	01-Jan-04	0	None	Y	0	6527.5	1975.05	30.26	D	2637	23-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1384	618	23-Oct-03		0	0	496294	Wholesale	03	0.558823529	S01	al (Steamboat Funding)	356	6 mo Libx	6 months	6 months	N	Group I
331018056	01-Dec-03	01-Jan-04	0	None	Y	0	7100	3210.23	45.21	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	2464	536	25-Jun-03		0	1	447957	Wholesale	01	4.502811245	U03	UBS (Dry Funding)	355	6 mo Libx	6 months	6 months	N	Group I
831006653	01-Dec-03	01-Jan-04	24	Standard	N	0	2784	1393	50.04	D	2608	29-Jul-03	631	ARM	2 Yr Fixed / Adj / 30	1	1377	572	29-Jul-03		0	0	459185	Bulk	02	0	244	Block Financial	355	6 mo Libx	6 months	6 months	N	Group I

loan number	5/31 pd to date ?	9/30 next paymen t due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det ail	originatio	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	1st lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM'S conv option	Group
361013221	01-Dec-03	01-Jan-04	24	Standard	Y	0	8415.41	2854.25	33.92	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2400	535	11-Jun-03	0	1	0	442872	Wholesale	01	0.834326316	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
231033557	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	6459.05	2711.38	41.98	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3224	546	04-Jun-03	0	0	0	442072	National Accou	01	2.448917678	244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group I
311014552	01-Dec-03	01-Jan-04	24	Standard	Y	0	6400	1917.07	29.95	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1392	542	10-Jun-03	0	1	0	442763	Wholesale	02	2.99965847	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
161024472	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	8400	4126	49.12	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3266	627	25-Jun-03	0	0	0	447806	Wholesale	02	2.160918317	244	Block Financial	356	6 mo Libc	6 months	6 months	N	Group II
041053739	01-Dec-03	01-Jan-04	0	None	Y	0	3703	816.73	22.06	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1492	563	13-Jun-03	0	0	0	443573	Wholesale	02	2.28856383	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group I
031041505	01-Dec-03	01-Jan-04	36	Standard	Y	0	3809.44	1550.39	40.70	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1080	533	09-Jun-03	0	1	0	442368	Wholesale	01	3.329198473	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group I
021048603	01-Dec-03	01-Jan-04	24	Standard	Y	0	6931	2456.55	35.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1940	573	18-Jun-03	0	0	0	445812	Wholesale	02	1.519815314	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
231034075	01-Dec-03	01-Jan-04	0	None	Y	0	7407	3352.4	45.26	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2760	684	11-Jun-03	0	0	0	443334	National Accou	03	2.233392857	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group I
041053486	01-Dec-03	01-Jan-04	0	None	Y	0	2924	1340.44	45.84	D	2744	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1440	517	13-Jun-03	0	0	0	443569	Wholesale	01	0.428282051	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group I
141031371	01-Dec-03	01-Jan-04	0	None	Y	0	10028	2317.04	23.11	D	2478	16-Jun-03	631	ARM	2 Yr Fixed / Adj / 30	1	1840	588	16-Jun-03	0	0	0	444088	Wholesale	02	0.208928571	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group I
341012713	01-Dec-03	01-Jan-04	0	None	Y	0	3475	815.12	23.46	D		1	401	FXD	30 Yr Fixed	1	885	563	18-Jun-03	0	0	0	445665	Wholesale	02	4.371268657	244	Block Financial	355					Group I
341012802	01-Dec-03	01-Jan-04	0	None	Y	0	10500	4134	39.37	D		1	401	FXD	30 Yr Fixed	1	1914	691	19-Jun-03	0	0	0	446493	Wholesale	02	3.617298578	244	Block Financial	355					Group I
061047583	01-Dec-03	01-Jan-04	24	Standard	Y	0	3256.8	1383.93	42.49	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1568	609	23-Jun-03	0	1	0	447706	Wholesale	02	0.408653846	U03	UBS (Dry Funding)	355	6 mo Libc	6 months	6 months	N	Group II
331017173	01-Dec-03	01-Jan-04	12	Standard	Y	0	6800	3171.73	46.64	D		1	491	FXD	30 Yr Fixed	1	2041	566	10-Jun-03	0	0	0	442800	Wholesale	01	2.105967078	244	Block Financial	355					Group I
311014999	01-Nov-03	01-Dec-03	0	None	Y	0	3995.47	2065.16	51.69	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1693	572	25-Jun-03	0	0	0	449034	Wholesale	01	4.448302469	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
061047387	01-Dec-03	01-Jan-04	36	Standard	Y	0	6500	2552.55	39.27	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1560	522	30-Jun-03	0	1	0	448683	Wholesale	01	1.405373832	U03	UBS (Dry Funding)	355	6 mo Libc	6 months	6 months	N	Group I
261040782	01-Nov-03	01-Dec-03	24	Standard	Y	0	2339.56	876.74	37.47	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1489	519	04-Jun-03	0	1	0	440902	Retail	01	1.04826546	244	Block Financial	356	6 mo Libc	6 months	6 months	N	Group II
361013278	01-Dec-03	01-Jan-04	24	Standard	Y	0	9450	3079.68	32.59	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	964	582	24-Jun-03	0	1	0	447983	Wholesale	02	4.726136364	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
511025923	01-Dec-03	01-Jan-04	36	Standard	Y	0	1920	1025.47	53.41	D		1	401	FXD	30 Yr Fixed	1	1157	679	07-Jul-03	0	0	0	452306	National Accou	02	2.656874266	244	Block Financial	355					Group I
051048007	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3228	1467	45.45	D	2637	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	4690	548	10-Dec-03	0	0	0	518715	Wholesale	02	0.394936709	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831009863	01-Dec-03	01-Jan-04	24	Standard	Y	0	3100	1369.66	44.18	D	1756	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1300	535	30-Sep-03	0	0	0	480268	Bulk	01	0	G01	h Capital (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
381007056	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4057	1609.78	39.68	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2830	526	12-Aug-03	0.0	0	0	465185	Wholesale	02	2.225	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311015980	01-Dec-03	01-Jan-04	0	None	Y	0	4166.66	1618.13	38.84	D	2637	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1742	695	10-Dec-03	0	0	0	516937	Wholesale	02	0.156593407	B10	ank One (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
831007848	01-Dec-03	01-Jan-04	0	None	N	0	3634.88	1465.69	40.32	D	3013	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	2000	512	22-Aug-03	0	0	0	468602	Bulk	02	0	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
171016136	01-Dec-03	01-Jan-04	24	Standard	Y	0	3527.25	1329.7	37.70	D	2795	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2502	571	30-Oct-03	0	0	0	499572	Wholesale	03	0.570731707	G01	h Capital (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
081042556	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	5478	2357.85	43.04	D	2562	19-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	996	517	19-Aug-03	0	0	1	466701	Wholesale	01	0.269795918	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
051048619	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	3786.34	1184.29	31.28	D	1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1274		11-Dec-03	0	0	0	517219	Wholesale	01	0.357142857	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
331017514	01-Dec-03	01-Jan-04	12	Standard	Y	0	5600	2778.48	49.62	A	2480	31-Oct-03	401	FXD	30 Yr Fixed	1	1575	606	31-Oct-03	0	0	0	500545	Wholesale	02	0.292514628	G01	h Capital (Dry Funding)	356					Group I
331018085	01-Dec-03	01-Jan-04	0	None	Y	0	7007.93	2226.39	31.77	D	2480	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	780	559	31-Oct-03	0	0	1	500546	Wholesale	01	0.344117647	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
311016142	01-Dec-03	01-Jan-04	12	Standard	Y	0	5650	2997.81	53.06	A	3024	24-Sep-03	404	FXD	20 Yr Fixed	1	1372	701	24-Sep-03	0	0	0	482655	Wholesale	02	0.117283951	U03	UBS (Dry Funding)	238					Group I
101038188	01-Jan-04	01-Feb-04	0	None	N	0	7640.52	1878.5	24.59	A	1813	28-Oct-03	402	FXD	15 Yr Fixed	1	2300	546	28-Oct-03	0	0	0	497964	Wholesale	01	0.109803922	B10	ank One (Dry Funding)	175					Group II
031022297	01-Dec-03	01-Jan-04	36	Standard	Y	0	3832	2017	52.64	D		1	401	FXD	30 Yr Fixed	1	1718	656	08-Aug-03	0	0	0	465278	Wholesale	02	3.229115646	G01	h Capital (Dry Funding)	356					Group I
031022431	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	1528	25.47	D	3021	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1164	550	31-Oct-03	0	0	0	500065	Wholesale	02	0.572289157	C01	Citigroup (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
081042057	01-Dec-03	01-Jan-04	0	None	Y	0	2920	862.62	29.54	A		1	331	ARM	3 Yr Fixed / Adj / 30	1	858	550	01-Aug-03	0	0	0	461172	Wholesale	01	4.979213483	244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group I
831007845	01-Dec-03	01-Jan-04	0	None	N	0	2734.21	1386.7	50.72	D	3013	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	1032	530	22-Aug-03	0	0	0	468599	Bulk	01	0	244	Block Financial	356	6 mo Libc	6 months	6 months	N	Group I
081042746	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	7262	3521.95	48.50	D	1543	07-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	1602	516	07-Aug-03	0	0	1	463227	Wholesale	01	0.172135417	244	Block Financial	355	6 mo Libc	6 months	6 months	N	Group II
831009832	01-Dec-03	01-Jan-04	0	None	N	0	3994.16	1713.81	42.91	D	1756	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1752	508	30-Sep-03	0	0	0	488247	Bulk	01	0	G01	h Capital (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
041054502	01-Dec-03	01-Jan-04	0	None	Y	0	7284.97	2511.54	34.48	D	2993	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30	1	1256	539	27-Aug-03	0	0	0	469956	Wholesale	01	0.295293073	244	Block Financial	356	6 mo Libc	6 months	6 months	N	Group II
831008203	01-Nov-03	01-Dec-03	36	Standard	N	0	8125	4225.89	52.01	D	3040	29-Aug-03	491	FXD	30 Yr Fixed	1	3795	527	29-Aug-03	0	0	0	476281	Bulk	01	0	S01	al (Steamboat Funding)	357					Group II
631000026	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1543.19	30.86	A	2773	27-Aug-03	691	ARM	2 Yr Fixed / Adj / 30	1	1204	660	27-Aug-03	0	0	0	470486	Wholesale	03	0.369444444	B10	ank One (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
831009784	01-Dec-03	01-Jan-04	24	2% of UPB	N	0	6500	3090.36	47.54	D	3006	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	1360	650	30-Sep-03	0	0	0	486225	Bulk	02	0	G01	h Capital (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
341012727	01-Dec-03	01-Jan-04	0	None	Y	0	5834	1532.84	26.27	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1339	659	11-Aug-03	0	0	0	467531	Wholesale	02	4.256704981	S01	al (Steamboat Funding)	356	6 mo Libc	6 months	6 months	N	Group I
831009796	01-Dec-03	01-Jan-04	24	2 mo int on 66%	N	0	12599.6	3725.5	29.57	D	3006	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	1809	620	30-Sep-03	0	0	0	486237	Bulk	02	0	S01	al (Steamboat Funding)	356	6 mo Libc	6 months	6 months	N	Group I
031024630	01-Dec-03	01-Jan-04	24	Standard	Y	0	7548	2407.75	31.90	D	1	03-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1560	592	03-Dec-03	0	0	0	514410	Wholesale	02	0.343669251	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
331018421	01-Dec-03	01-Jan-04	12	Standard	Y	0	7646.13	2082.34	27.23	D	2459	22-Oct-03	491	FXD	30 Yr Fixed	1	1584	611	22-Oct-03	0	0	0	495681	Wholesale	02	0.232373388	U03	UBS (Dry Funding)	356					Group I
831007872	01-Dec-03	01-Jan-04	0	None	N	0	7084.37	3090.55	43.62	D	1858	22-Aug-03	504	FXD	Second / 20 Yr Fixed	2	2704	633	22-Aug-03	300000	0	0	468615	Bulk	03	0	S01	al (Steamboat Funding)	238					Group II
361014617	01-Feb-04	01-Mar-04	24	1% of UPB	Y	0	11476.91	3373.22	29.39	D	2305	15-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1271	615	15-Sep-03	0	0	0	478368	Wholesale	02	0.72375	S01	al (Steamboat Funding)	355	6 mo Libc	6 months	6 months	N	Group II
141032200	01-Dec-03	01-Jan-04	12	Standard	Y	0	8625	3496.57	40.54	D		1	401	FXD	30 Yr Fixed	1	1860	634	13-Aug-03	0	0	0	466035	Wholesale	02	1.5575	244	Block Financial	357					Group I
611003955	01-Dec-03	01-Jan-04	0	None	Y	0	7557.99	2086.59	27.61	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1909	516	22-Aug-03	0	0	0	470448	Wholesale	01	2.175	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
641000691	01-Dec-03	01-Jan-04	0	None	Y	0	3000	1410.81	47.03	D		1	404	FXD	20 Yr Fixed	1	2241	672	25-Aug-03	0	0	0	469137	Wholesale	02	1.482964824	U03	UBS (Dry Funding)	237					Group II
171016439	01-Dec-03	01-Jan-04	24	Standard	Y	0	6780.5	2020.87	29.80	D	1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1360	557	23-Dec-03	0	0	0	521688	Wholesale	02	-0.919355261	B02	America (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
161023989	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2443.58	1476.14	60.41	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1892	577	08-Sep-03	0	0	0	475884	Wholesale	01	1.24359375	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
161025544	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	6339.98	2373.07	37.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2672	576	19-Aug-03	0	0	0	467853	Wholesale	02	2.037837838	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
011058899	01-Dec-03	01-Jan-04	36	Standard	Y	0	3262	1925.65	59.03	D		1	401	FXD	30 Yr Fixed	1	2961	511	21-Aug-03	0	0	0	469174	Wholesale	01	4.480694981	B10	ank One (Dry Funding)	357					Group I
381006882	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3139	1893.73	60.33	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1464	608	12-Aug-03	0	0	0	465182	Wholesale	01	2.203042328	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
021050287	01-Dec-03	01-Jan-04	36	Standard	Y	0	1985.07	1157.04	58.29	A	570	10-Sep-03	401	FXD	30 Yr Fixed	1	1295	553	10-Sep-03	0	0	0	476323	Wholesale	01	0.496268657	S01	al (Steamboat Funding)	357					Group I
611004071	01-Dec-03	01-Jan-04	12	Standard	Y	0	28000	6840	24.43	D		1	401	FXD	30 Yr Fixed	1	4162	653	02-Sep-03	0	0	0	475069	Wholesale	02	0.0904	B10	ank One (Dry Funding)	357					Group II
361014170	01-Nov-03	01-Dec-03	24	1% of UPB	Y	0	10443.74	3111.16	29.79	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1886	548	11-Aug-03	0	0	0	464687	Wholesale	02	4.181372549	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
141032590	01-Dec-03	01-Jan-04	12	Standard	Y	0	6500	2678.07	41.20	D		1	401	FXD	30 Yr Fixed	1	1939	630	27-Aug-03	0	0	0	471502	Wholesale	02	1.633953488	S01	al (Steamboat Funding)	357					Group I
611004363	01-Dec-03	01-Jan-04	0	None	Y	0	5416	1599.03	29.52	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1101	598	25-Aug-03	0	0	0	469822	Wholesale	02	2.770909091	244	Block Financial	357	6 mo Libc	6 months	6 months	N	Group II
021050054	01-Nov-03	01-Dec-03	24	Standard	Y	0	3500	1567.54	44.79	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1407	518	26-Aug-03	0	0	0	470582	Wholesale	01	4.525362319	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
161025173	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	3000	1700.86	56.70	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2432	544	29-Aug-03	0	0	0	473411	Wholesale	01	1.972571429	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
101038367	01-Dec-03	01-Jan-04	36	Standard	Y	0	72242	7157.68	9.91	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	4596	526	28-Aug-03	0	0	0	471420	Wholesale	01	1.817754569	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
101038865	01-Nov-03	01-Dec-03	0	None	Y	0	7609	2472.79	32.50	D	2718	08-Sep-03	401	FXD	30 Yr Fixed	1	2432	530	08-Sep-03	0	0	0	475307	Wholesale	02	0.417857143	B10	ank One (Dry Funding)	358					Group II
021049603	01-Dec-03	01-Jan-04	24	Standard	N	0	5000	2510.93	50.22	D	2747	19-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	1542	542	19-Aug-03	0	0	0	466585	Wholesale	01	0.306451613	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
041054607	01-Dec-03	01-Jan-04	0	None	Y	0	7059.62	1367	19.36	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1234	519	13-Aug-03	0	0	0	465293	Wholesale	01	4.085020243	244	Block Financial	357	6 mo Libc	6 months	6 months	N	Group I
741001229	01-Dec-03	01-Jan-04	0	None	Y	0	3902.17	1949.33	49.96	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	736	527	27-Aug-03	0	0	0	470536	Retail	01	0.594237695	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
011061274	01-Dec-03	01-Jan-04	24	Standard	Y	0	3000	1600	53.33	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1119	513	05-Sep-03	0	0	0	475662	Wholesale	01	4.650641026	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
391003987	01-Nov-03	01-Dec-03	36	3% / 2% / 1%	N	0	3743.52	1100.97	29.41	D	2260	21-Aug-03	391	ARM	3 Yr Fixed / Adj / 30	1	2726	507	21-Aug-03	0	0	0	468116	Wholesale	01	0.609375	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
011062224	01-Dec-03	01-Jan-04	36	Standard	Y	0	6578.47	3151	47.90	D		1	401	FXD	30 Yr Fixed	1	2021	555	13-Aug-03	0	0	0	465658	Wholesale	02	2.817901235	G01	h Capital (Dry Funding)	357					Group I
141032317	01-Dec-03	01-Jan-04	12	Standard	Y	0	7200	3589.18	49.85	D		1	404	FXD	20 Yr Fixed	1	1848	618	12-Aug-03	0	0	0	464944	Wholesale	02	1.525913043	244	Block Financial	237					Group I
041055184	01-Nov-03	01-Dec-03	24	1% of UPB	Y	0	8975.85	2070.61	23.07	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1358	519	04-Sep-03	0	0	0	474555	Wholesale	01	6.929230769	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
131023194	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	3378.82	1561.09	46.20	D	2013	09-Sep-03	401	FXD	30 Yr Fixed	1	1405	534	09-Sep-03	0	0	0	475846	Wholesale	01	0.581037325	B10	ank One (Dry Funding)	357					Group I
351014041	01-Dec-03	01-Jan-04	0	None	Y	0	3603.96	1742.47	48.35	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2655	539	11-Aug-03	0	0	0	464152	Wholesale	02	0.785375119	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
631000420	01-Jan-04	01-Feb-04	24	Standard	Y	0	4952	1810	36.55	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1026	541	20-Aug-03	0	0	0	469128	Wholesale	02	1.585838003	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
011062580	01-Nov-03	01-Dec-03	24	Standard	Y	0	7400	2661	35.96	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1002	505	15-Aug-03	0	0	0	467142	Wholesale	01	3.685788787	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
011063048	01-Dec-03	01-Jan-04	24	Standard	N	0	4853.33	2047.36	42.18	D	1855	12-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	957	500	12-Sep-03	0	0	0	477367	Wholesale	02	0.03988604	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I

an numbe	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	ati	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OCMC score	funds wired dt	sr lien amount	ampta	mortgage credit prity	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
023091	01-Dec-03	01-Jan-04	24	Standard	Y	0	3816	1715	44.94	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1582	548	08-Sep-03	0	0	0	477414	Wholesale	02	4.808913309	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
016596	01-Dec-03	01-Jan-04	0	None	Y	0	7145	3951.66	55.31	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1008	571	28-Aug-03	0	0	0	471696	Wholesale	01	3.281481481	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
022742	01-Dec-03	01-Jan-04	24	Standard	Y	0	4588.86	2762.53	60.20	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1452	533	02-Sep-03	0	0	0	475186	Wholesale	02	2.787843137	G01	h Capital (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
016896	01-Dec-03	01-Jan-04	36	Standard	Y	0	62500	27397.19	43.84	D		1	23-Dec-03	401	FXD	30 Yr Fixed	1	1475	741	23-Dec-03	0	0	0	521687	Wholesale	02	0.039170507	B02	America (Dry Funding)	357					Group II
055174	01-Jan-04	01-Feb-04	24	Standard	Y	0	2756	1162.94	42.20	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1418		29-Aug-03	0	0	0	472217	Wholesale	01	2.576530612	B10	ank One (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group II
037499	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4209.06	1891.53	44.94	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1296	520	02-Sep-03	0	0	0	473568	National Accou	01	1.509433962	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
033947	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4964.5	859	17.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3696	547	29-Aug-03	0	0	0	474811	National Accou	02	2.882539683	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
023038	01-Dec-03	01-Jan-04	24	Standard	Y	0	8000	3633.35	45.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4201	667	21-Aug-03	0	0	0	468727	Wholesale	02	2.68487395	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
009855	01-Dec-03	01-Jan-04	0	None	N	0	9398	1692.84	18.01	D		1756	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1431	514	30-Sep-03	0	0	0	486262	Bulk	01	0	G01	h Capital (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
034797	01-Jan-04	01-Feb-04	0	None	Y	0	2586.3	941.06	36.39	D		1907	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1509	572	06-Nov-03	0	0	0	503583	National Accou	02	0.428571429	G01	h Capital (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
049141	01-Jan-04	01-Feb-04	24	Standard	Y	0	7000	2336.61	33.38	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1380	625	11-Sep-03	0	0	0	477956	Wholesale	02	2.125874126	B10	ank One (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
050107	01-Dec-03	01-Jan-04	36	Standard	Y	0	4603.55	1050.65	22.82	D		1		401	FXD	30 Yr Fixed	1	1248	665	26-Aug-03	0	0	0	470587	Wholesale	02	2.351851852	U03	UBS (Dry Funding)	357					Group I
025829	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6347.13	908		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3202	564	02-Sep-03	0	0	0	473422	Wholesale	02	1.248376623	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
050466	01-Dec-03	01-Jan-04	24	Standard	Y	0	2234	812.36	36.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1100		04-Sep-03	0	0	0	475177	Wholesale	01	2.2	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
062812	01-Dec-03	01-Jan-04	24	Standard	Y	0	5028.17	2458		A		2641	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	4491		30-Sep-03	0	0	0	485024	Wholesale	01	0.020648968	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
048521	01-Nov-03	01-Dec-03	0	None	Y	0	2950	1161.02	39.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1178	518	25-Aug-03	0	0	0	469227	Wholesale	01	3.088014981	244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group I
001432	01-Nov-03	01-Dec-03	0	None	Y	0	2166	1000.74	46.20	D		1826		401	FXD	30 Yr Fixed	1	2052		22-Aug-03	0	0	0	468592	Retail	02	0.461538462	B10	ank One (Dry Funding)	358					Group I
049757	01-Dec-03	01-Jan-04	24	Standard	Y	0	6735	2715.33	40.32	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1525	533	11-Sep-03	0	0	0	477888	Wholesale	01	4.506666667	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
013853	01-Dec-03	01-Jan-04	36	Standard	Y	0	4555	2254.39	49.49	D		1		401	FXD	30 Yr Fixed	1	1954	537	04-Sep-03	0	0	0	474798	Wholesale	02	2.719874804	B10	ank One (Dry Funding)	357					Group II
014206	01-Nov-03	01-Dec-03	0	None	Y	1	1500	644.47	42.96	D		1		401	FXD	30 Yr Fixed	1	1427	530	02-Sep-03	0	0	0	474926	Wholesale	01	5.468398268	B10	ank One (Dry Funding)	358					Group II
000400	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	1731.53	665.57	38.44	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	936		04-Sep-03	0	0	1	474491	Retail	01	0.936025936	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
048934	01-Dec-03	01-Jan-04	0	None	Y	0	1583	500.97	31.65	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1150	516	26-Aug-03	0	0	0	469975	Wholesale	01	4.099950025	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
035775	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	5536.39	2624.38	47.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2244	543	18-Aug-03	0	0	0	467396	National Accou	01	0.623387234	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
061457	01-Dec-03	01-Jan-04	24	Standard	Y	0	7566	3370.67	44.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2160	509	28-Aug-03	0	0	0	472086	Wholesale	02	2.014414414	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
019180	01-Dec-03	01-Jan-04	0	None	Y	0	5067.85	1832.33	36.16	D		2480	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1122	556	09-Dec-03	0	0	0	516437	Wholesale	01	0.325	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
019977	01-Dec-03	01-Jan-04	36	Standard	Y	0	5400	1337.42	24.77	D		2516	23-Sep-03	491	FXD	30 Yr Fixed	1	3481	591	23-Sep-03	0	0	0	482029	Wholesale	02	0.821629213	244	Block Financial	357					Group I
035137	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3714.88	1337.1	35.99	D		2386		631	ARM	2 Yr Fixed / Adj / 30	1	872	511	05-Aug-03	0	0	1	462880	National Accou	01	3.712962963	244	Block Financial	357	6 mo Libc	6 months	6 months	N	Group I
023170	01-Dec-03	01-Jan-04	24	Standard	N	0	7420.32	2484.68	33.48	D		1930	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	993	614	27-Aug-03	0	0	0	469950	Wholesale	02	0.281779661	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
038952	01-Dec-03	01-Jan-04	0	None	Y	0	3786.84	1676.43	44.27	D		2856	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1326	549	24-Oct-03	0	0	0	496678	Wholesale	02	0.083333333	G01	h Capital (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
022908	01-Dec-03	01-Jan-04	24	Standard	Y	0	5546.67	2333.59	42.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	746	566	22-Aug-03	0	0	0	468721	Wholesale	02	2.070879883	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
026018	01-Dec-03	01-Jan-04	0	None	Y	0	5775.78	2904.68	50.29	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	3577	619	27-Aug-03	0	0	0	471625	Retail	02	0.290551839	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
025056	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6678	2664.24	39.90	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1129	592	27-Aug-03	0	0	0	470778	Wholesale	03	0.85	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
055009	01-Dec-03	01-Jan-04	0	None	Y	0	3614.75	1127	31.18	D		2028	18-Aug-03	631	ARM	2 Yr Fixed / Adj / 30	1	1113	653	18-Aug-03	0	0	0	465925	Wholesale	03	0.550496689	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
014309	01-Dec-03	01-Jan-04	0	None	Y	0	2954.09	472.68	16.00	D		1		401	FXD	30 Yr Fixed	1	1570	598	29-Aug-03	0	0	0	471788	Wholesale	02	0.779069767	S01	al (Steamboat Funding)	357					Group I
001164	01-Dec-03	01-Jan-04	36	Standard	Y	0	5000	1448.99	28.98	D		1826		402	FXD	15 Yr Fixed	1	1539	649	27-Aug-03	0	0	0	470535	Retail	01	0.586492891	U03	UBS (Dry Funding)	177					Group II
014228	01-Dec-03	01-Jan-04	0	None	Y	0	1992.23	943.87	47.38	D		703	23-Sep-03	331	ARM	3 Yr Fixed / Adj / 30	1	1754		23-Sep-03	0	0	0	482039	Wholesale	01	0.071721311	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
026871	01-Jan-04	01-Feb-04	36	Standard	Y	0	4698	1649.02	35.10	D		1826		491	FXD	30 Yr Fixed	1	1198	676	29-Aug-03	0	0	0	472615	Retail	02	1.120967742	S01	al (Steamboat Funding)	356					Group I
026661	01-Dec-03	01-Jan-04	0	None	Y	0	2885.03	1197.22	41.50	D		1826		494	FXD	20 Yr Fixed	1	1798	698	25-Aug-03	0	0	0	473586	Retail	02	0.825	S01	al (Steamboat Funding)	237					Group I
021176	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	2446.36	1107.91	45.29	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	2370	578	02-Sep-03	0	0	0	473296	Wholesale	02	4.763106796	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
022919	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	4750	1772.01	37.31	D		1422	23-Sep-03	391	ARM	3 Yr Fixed / Adj / 30	1	1836	620	23-Sep-03	0	0	0	481722	Wholesale	02	0.680555556	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
043104	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	1489.23	675.32	45.35	D		1		491	FXD	30 Yr Fixed	1	2052	602	29-Aug-03	0	0	0	474610	Wholesale	02	3.517577445	S01	al (Steamboat Funding)	357					Group I
023229	01-Nov-03	01-Dec-03	24	Standard	N	0	9232	3798.34	41.14	D		3116	25-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	2025	622	25-Sep-03	0	0	0	483011	Wholesale	02	0.161309885	244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group II
016147	01-Dec-03	01-Jan-04	0	None	Y	0	5199.04	2048.14	39.39	D		2637	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	3220	567	09-Dec-03	0	0	0	516398	Wholesale	02	0.162629758	B02	America (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
014457	01-Dec-03	01-Jan-04	24	Standard	Y	0	6076.25	1990	32.75	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3080	682	28-Aug-03	0	0	0	472744	Wholesale	03	1.943358352	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
014051	01-Jan-04	01-Feb-04	36	Standard	Y	0	5983.3	2184.91	36.52	D		1		491	FXD	30 Yr Fixed	1	1308	599	03-Sep-03	0	0	0	474273	Wholesale	02	2.155236729	B10	ank One (Dry Funding)	356					Group I
013737	01-Jan-04	01-Feb-04	0	None	Y	0	5835.06	2945.22	50.47	D		1		491	FXD	30 Yr Fixed	1	1830	668	25-Aug-03	0	0	0	471037	Wholesale	02	1.777385159	S01	al (Steamboat Funding)	356					Group I
000932	01-Nov-03	01-Dec-03	0	None	Y	0	3430.33	1994.05	58.13	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1317	561	19-Aug-03	0	0	0	468170	Retail	01	0.574380165	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
004398	01-Nov-03	01-Dec-03	0	None	Y	0	5400	2463.05		A		1		691	ARM	2 Yr Fixed / Adj / 30	1	2078	775	13-Aug-03	0	0	0	467092	Wholesale	02	3.951659452	244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group I
014469	01-Dec-03	01-Jan-04	24	Standard	Y	0	16000	4899	30.62	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2031	746	04-Sep-03	0	0	0	476669	Wholesale	02	-1.257020757	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
023245	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	4080.54	1801.29	44.14	D		2589	09-Sep-03	391	ARM	3 Yr Fixed / Adj / 30	1	2250	587	09-Sep-03	0	0	0	475847	Wholesale	02	0.433333333	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
019698	01-Dec-03	01-Jan-04	0	None	Y	0	3367	1659.41	49.28	D		2480	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1000	597	05-Dec-03	0	0	0	515603	Wholesale	02	0.240740741	C01	Citigroup (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
013685	01-Dec-03	01-Jan-04	0	None	Y	0	1888	800.3	42.39	D		1		491	FXD	30 Yr Fixed	1	2052	632	10-Sep-03	0	0	0	478337	Wholesale	02	6.419573643	S01	al (Steamboat Funding)	357					Group II
023408	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2866	1234.5	43.07	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	984	588	10-Sep-03	0	0	0	476465	Wholesale	02	1.837037037	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
015166	01-Dec-03	01-Jan-04	36	Standard	Y	0	4313.75	1809.31	41.94	D		1562	12-Sep-03	491	FXD	30 Yr Fixed	1	1173	731	12-Sep-03	0	0	0	477768	Wholesale	02	0.813516896	S01	al (Steamboat Funding)	357					Group I
015265	01-Dec-03	01-Jan-04	24	Standard	Y	0	2162.68	821.78	38.00	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	882		19-Aug-03	0	0	0	467007	Wholesale	01	1.51891253	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
014244	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3322.79	1361.45	40.97	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1512	721	22-Aug-03	0	0	0	468486	Wholesale	02	2.0861678	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
042393	01-Dec-03	01-Jan-04	36	Standard	Y	0	3315	1214.84	36.65	D		1826		491	FXD	30 Yr Fixed	1	1837	662	27-Aug-03	0	0	0	470220	Retail		0.677387914	U03	UBS (Dry Funding)	357					Group II
020988	01-Dec-03	01-Jan-04	0	None	Y	0	2724	1096.43	40.25	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1404	606	08-Sep-03	0	0	0	475270	Wholesale	02	3.838383838	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
042530	01-Nov-03	01-Dec-03	24	3% / 2% / 1%	Y	0	3684	1188.2	32.25	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1360	571	09-Sep-03	0	0	0	476629	Retail	01	0.393071288	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
035488	01-Dec-03	01-Jan-04	0	None	Y	1	1640.66	679.7	41.43	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1462	635	28-Aug-03	0	0	0	471607	National Accou	02	2.8	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
055006	01-Jan-04	01-Feb-04	0	None	Y	0	2898	1025.18	35.38	A		2896	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30	1	1480	657	29-Aug-03	0	0	0	471304	Wholesale	02	0.823529412	244	Block Financial	356	6 mo Libc	6 months	6 months	N	Group II
028244	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	3500	1508.12	43.09	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2580	733	29-Aug-03	0	0	0	471461	Wholesale	03	2.226038761	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
006897	01-Dec-03	01-Jan-04	24	Standard	Y	0	3312.5	1006.61	30.39	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1091	683	29-Aug-03	0	0	0	472651	Retail		1.354775828	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
006893	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5500	2295.26	41.73	D		1		491	FXD	30 Yr Fixed	1	1776	754	27-Aug-03	0	0	0	473759	Wholesale	02	2.247910314	S01	al (Steamboat Funding)	356					Group I
000622	01-Jan-04	01-Feb-04	36	Standard	Y	0	2864.67	560.73		D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1676	602	29-Aug-03	0	0	0	471956	Retail	02	0.849323308	U03	UBS (Dry Funding)	356	6 mo Libc	6 months	6 months	N	Group I
023203	01-Dec-03	01-Jan-04	24	Standard	Y	0	3460.9	1189.02	34.36	D		2624	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	810	630	30-Sep-03	0	0	0	485103	Wholesale	02	0.451612903	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
014786	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4728.58	1303.7	27.57	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1597	618	26-Aug-03	0	0	0	471078	Wholesale	03	4.482628866	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
032415	01-Dec-03	01-Jan-04	0	None	Y	0	5205.19	2221.7	42.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2144	642	12-Aug-03	0	0	0	465825	Wholesale	03	3.136489899	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
026331	01-Dec-03	01-Jan-04	24	Standard	Y	0	3824.8	1267.75	33.15	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1541	642	03-Sep-03	0	0	0	475043	National Accou	02	3.594405594	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
011567	01-Nov-03	01-Dec-03	24	2% of UPB	N	0	1823	0		D		1	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2064	508	26-Nov-03	0	0	0	511181	Bulk	01	0	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
049168	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	5416	1916.5	35.39	D		1		481	FXD	30 Yr Fixed w/ Incen	1	2614	585	29-Sep-03	0	0	0	484308	Wholesale	02	7.287	S01	al (Steamboat Funding)	358					Group II
016221	01-Jan-04	01-Feb-04	12	Standard	Y	1	4904	2797.16	57.04	D		1645	29-Oct-03	401	FXD	30 Yr Fixed	1	2586	714	29-Oct-03	0	0	0	498967	Wholesale	02	0.263691684	S01	al (Steamboat Funding)	357					Group I
027116	01-Dec-03	01-Jan-04	36	2 mo int on 80%	Y	0	1954.67	1089.88	55.76	D		1826		401	FXD	30 Yr Fixed	1	1824	517	15-Sep-03	0	0	1	478237	Retail	01	0.926666667	S01	al (Steamboat Funding)	358					Group I
017195	01-Dec-03	01-Jan-04	36	Standard	Y	0	3295.23	680	20.64	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1850	540	10-Oct-03	0	0	0	492317	Wholesale	01	2.294277929	U03	UBS (Dry Funding)	358					Group I
020200	01-Dec-03	01-Jan-04	0	None	Y	0	9730	2751.61	28.28	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2560	644	18-Sep-03	0	0	0	480704	Wholesale	02	3.722631579	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
017575	01-Dec-03	01-Jan-04	0	None	Y	0	10000	747.77	7.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1025	593	24-Sep-03	0	0	0	483299	Wholesale	02	3.20810687	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
016581	01-Dec-03	01-Jan-04	0	None	Y	0	18576	1992.3	10.73	D		2509	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2339	550	05-Dec-03	0	0	0	515579	Wholesale	01	0.281578947	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	orig	purchase dt	program	program type	program detail	rent position	sq footage	OOMC score	funds wired dt	sr lien amount	amt2	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
000200	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	4361.59	1682.38	38.57	D	2637	09-Dec-03	401	FXD	30 Yr Fixed	1	1264	527	09-Dec-03	0	0	0	516624		01	0.356707317	S01	al (Steamboat Funding)	358					Group I
039275	01-Dec-03	01-Jan-04	0	None	Y	0	32395	3286		D	3086	17-Oct-03	401	FXD	30 Yr Fixed	1	6490	544	17-Oct-03	0	0	0	493459	Wholesale	01	0.0975	S01	al (Steamboat Funding)	358					Group II
043833	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	4797.96	1973.47	41.13	A		1	481	FXD	30 Yr Fixed w/ Incen	1	1232	621	30-Sep-03	0	0	0	487415	Wholesale	02	3.935643564	S01	al (Steamboat Funding)	357					Group I
024422	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3836.55	2033.39	53.00	D	3056		631	ARM	2 Yr Fixed / Adj / 30	1	1696	529	17-Sep-03	0	0	0	480052	Wholesale	02	2.892571429	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
007688	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5583.33	1531.56	27.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	818	561	17-Sep-03	0	0	0	480761	Wholesale	02	1.730769231	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
004988	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2075.94	805.5	38.80	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	434	510	22-Sep-03	0	0	0	482843	Wholesale	01	3.743010526	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
037654	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3721.54	959.07	25.77	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	988	605	24-Sep-03	0	0	0	484578	National Accou	02	3.061728395	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
051403	01-Dec-03	01-Jan-04	36	Standard	Y	1	3550	1626.29	45.81	D		1	401	FXD	30 Yr Fixed	1	1002		09-Oct-03	0	0	0	491310	Wholesale	01	2.666666667	G01	h Capital (Dry Funding)	358					Group II
003892	01-Dec-03	01-Jan-04	0	None	Y	0	13815	4921	35.62	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2520	550	17-Sep-03	0	0	0	480333	Wholesale	02	2.405202312	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
028736	01-Jan-04	01-Feb-04	0	None	N	0	2591	1287.26	49.68	D	3052	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1750	553	24-Oct-03	0	0	0	496694	Wholesale	02	0.609375	S01	al (Steamboat Funding)	357	6 mo Libo	6 months	6 months	N	Group I
050988	01-Jan-04	01-Feb-04	24	Standard	Y	0	3334	1348.28	40.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1166	579	29-Sep-03	0	0	0	486315	Wholesale	03	2.630769231	S01	al (Steamboat Funding)	357	6 mo Libo	6 months	6 months	N	Group I
063257	01-Dec-03	01-Jan-04	36	Standard	Y	0	7200	2761.75	38.36	D		1	401	FXD	30 Yr Fixed	1	1536	640	10-Sep-03	0	0	0	477880	Wholesale	02	2.332	S01	al (Steamboat Funding)	358					Group I
020322	01-Dec-03	01-Jan-04	12	Standard	Y	0	5832.19	2310	39.61	A		1	401	FXD	30 Yr Fixed	1	3120	625	15-Sep-03	0	0	0	483339	Wholesale	03	2.928586957	U03	UBS (Dry Funding)	358					Group II
020484	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	8034.89	2048.8	25.47	D	2637	10-Dec-03	401	FXD	30 Yr Fixed	1	1230	620	10-Dec-03	0	0	0	516960	Wholesale	02	0.135714286	S01	al (Steamboat Funding)	358					Group II
063589	01-Dec-03	01-Jan-04	36	Standard	Y	0	6037	3178.06	52.64	D	2641	11-Dec-03	401	FXD	30 Yr Fixed	1	2505	604	11-Dec-03	0	0	0	517137	Wholesale	02	0.025382319	B10	ank One (Dry Funding)	358					Group I
001407	01-Dec-03	01-Jan-04	0	None	Y	0	2195.27	883.73	40.26	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	2275		16-Sep-03	0	0	1	479175	Retail	01	0.539215686	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
012837	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	5000	1437.25	28.75	D		1	401	FXD	30 Yr Fixed	1	2446	645	01-Oct-03	0	0	0	488436	National Accou	02	4.24	U03	UBS (Dry Funding)	358					Group I
025898	01-Jan-04	01-Feb-04	24	Standard	Y	0	2166	826.12	38.14	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	864	508	29-Sep-03	0	0	0	484437	Wholesale	01	3.321333333	S01	al (Steamboat Funding)	357	6 mo Libo	6 months	6 months	N	Group I
026972	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	3600	1029.53	28.60	D		1	401	FXD	30 Yr Fixed	1	864	596	15-Sep-03	0	0	0	478799	Wholesale	02	3.383802817	S01	al (Steamboat Funding)	358					Group I
007988	01-Jan-04	01-Feb-04	36	Standard	Y	0	3200	644.19	20.13	D	1826		331	ARM	3 Yr Fixed / Adj / 30	1	1498	556	09-Sep-03	0	0	0	476641	Retail	01	1.15640599	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
026926	01-Dec-03	01-Jan-04	24	Standard	Y	0	4046.62	850.25	21.01	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1456	536	17-Sep-03	0	0	0	480084	Wholesale	01	5.1164	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
038207	01-Dec-03	01-Jan-04	0	None	Y	0	4548.38	2361.42	51.92	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2559	531	24-Sep-03	0	0	0	483234	National Accou	02	3.509090909	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
007725	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3158.43	1696.66	53.72	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1093	515	08-Sep-03	0	0	0	478162	Wholesale	01	3.658862876	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
014620	01-Dec-03	01-Jan-04	0	None	Y	0	2000	572.9	28.65	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1627	505	24-Sep-03	0	0	0	484777	Wholesale	01	6.105950653	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
056662	01-Dec-03	01-Jan-04	24	Standard	Y	0	2200	868.34	39.47	D	2656	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	800		12-Dec-03	0	0	0	517677	Wholesale	02	0.891089109	C01	Citigroup (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
016283	01-Dec-03	01-Jan-04	0	None	Y	0	3500	1065.17	30.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1568	547	30-Sep-03	0	0	0	489379	Wholesale	02	2.640137091	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
049687	01-Dec-03	01-Jan-04	24	Standard	Y	0	4800	2793.2	58.19	D	2215	10-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1365	579	10-Oct-03	0	0	0	490829	Wholesale	01	-1.805128205	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
000045	01-Jan-04	01-Feb-04	24	Standard	Y	0	4225.83	1002	23.71	D	2006		631	ARM	2 Yr Fixed / Adj / 30	1	2208	529	02-Sep-03	0	0	0	473899		01	6.040236686	S01	al (Steamboat Funding)	357	6 mo Libo	6 months	6 months	N	Group II
012345	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2912.52	1391.4	47.77	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2151	512	02-Sep-03	0	0	0	472973	National Accou	01	5.424015009	S01	al (Steamboat Funding)	357	6 mo Libo	6 months	6 months	N	Group II
023583	01-Dec-03	01-Jan-04	36	Standard	Y	0	3378	1595.06	47.22	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2663	500	16-Sep-03	0	0	0	479999	Wholesale	01	2.671328671	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
008191	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5920.62	3385.89	57.19	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2430	597	25-Sep-03	0	0	0	485891	Wholesale	01	2.42273246	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
063780	01-Dec-03	01-Jan-04	24	Standard	Y	0	12359	6402.03	51.80	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2100	505	29-Sep-03	0	0	0	486292	Wholesale	01	1.728321678	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
005655	01-Dec-03	01-Jan-04	12	Standard	Y	0	3500	823	23.51	D	1826		401	FXD	30 Yr Fixed	1	1995	621	19-Sep-03	0	0	0	482647	Retail	01	-0.379067047	U03	UBS (Dry Funding)	358					Group I
026146	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	3500	1616.49	46.19	D		1	401	FXD	30 Yr Fixed	1	1862	567	19-Sep-03	0	0	0	481098	Wholesale	02	2.560232221	U03	UBS (Dry Funding)	358					Group I
023790	01-Dec-03	01-Jan-04	24	Standard	Y	0	3549.86	1515.18	42.68	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1320	538	15-Oct-03	0	0	0	493364	Wholesale	02	4.347057553	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
000589	01-Jan-04	01-Feb-04	0	None	Y	0	4166.67	2381.36	57.15	D		1	402	FXD	15 Yr Fixed	1	2219	651	17-Sep-03	0	0	0	480326	National Accou	02	1.020901639	S01	al (Steamboat Funding)	177					Group I
038965	01-Dec-03	01-Jan-04	0	None	N	0	3519.75	1107.01	31.45	D	1813	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1066	500	29-Sep-03	0	0	0	484361	Wholesale	01	0.077777778	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
008311	01-Dec-03	01-Jan-04	0	None	Y	0	1771.28	604.78	34.14	D		1	401	FXD	30 Yr Fixed	1	2128	671	23-Sep-03	0	0	0	482783	Wholesale	02	4.759722222	B10	ank One (Dry Funding)	358					Group II
016906	01-Jan-04	01-Feb-04	36	Standard	Y	0	2751.13	998.93	36.31	A		1	401	FXD	30 Yr Fixed	1	600	647	19-Sep-03	0	0	0	481285	Wholesale	03	4.565	S01	al (Steamboat Funding)	357					Group I
016516	01-Dec-03	01-Jan-04	36	Standard	N	0	62500	27006.15	43.21	D	2795	11-Dec-03	401	FXD	30 Yr Fixed	1	1757	741	11-Dec-03	0	0	0	517356	Wholesale	02	0.517699115	S01	al (Steamboat Funding)	358					Group I
063436	01-Dec-03	01-Jan-04	24	Standard	Y	0	7326	2607	35.59	D	3065	18-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	1595	580	18-Sep-03	0	0	0	478535	Wholesale	02	0.028985507	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
056527	01-Nov-03	01-Dec-03	36	Standard	Y	0	2950	1106.72	37.52	D		1	482	FXD	15 Yr Fixed w/ Incen	1	902	549	29-Sep-03	0	0	0	484330	Wholesale	02	4.511904762	S01	al (Steamboat Funding)	179					Group I
014535	01-Dec-03	01-Jan-04	36	Standard	Y	0	6000	2186.58	36.44	D		1	402	FXD	15 Yr Fixed	1	3144	614	29-Sep-03	0	0	0	487010	Wholesale	02	1.972428571	U03	UBS (Dry Funding)	178					Group I
014819	01-Dec-03	01-Jan-04	24	Standard	Y	0	18000	6314.76	35.08	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	4151	588	30-Sep-03	0	0	0	485682	Wholesale	02	0.307	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
038380	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2837	1517	53.47	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2714	555	22-Sep-03	0	0	0	481905	National Accou	02	2.6475	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
008334	01-Dec-03	01-Jan-04	36	Standard	Y	0	5000	990.99	19.82	D	1826		331	ARM	3 Yr Fixed / Adj / 30	1	1418	552	16-Sep-03	0	0	1	479561	Retail	01	0.739361702	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
063923	01-Dec-03	01-Jan-04	36	Standard	Y	0	3766	1761		D	3015	15-Oct-03	402	FXD	15 Yr Fixed	1	1288	619	15-Oct-03	0	0	0	492096	Wholesale	02	0.031111111	G01	h Capital (Dry Funding)	178					Group II
049217	01-Dec-03	01-Jan-04	36	Standard	Y	1	3545.8	678.42	19.13	D		1	401	FXD	30 Yr Fixed	1	1229	522	18-Sep-03	0	0	0	481614	Wholesale	01	4.316666667	B10	ank One (Dry Funding)	358					Group I
014907	01-Dec-03	01-Jan-04	0	None	Y	0	1435	659.48	45.96	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1297	517	31-Dec-03	0	0	0	525229	Wholesale	01	0.127272727	C01	Citigroup (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
033571	01-Dec-03	01-Jan-04	12	Standard	Y	0	7096.78	2889.33	40.71	D	2478	08-Dec-03	401	FXD	30 Yr Fixed	1	1388	576	08-Dec-03	0	0	0	515851	Wholesale	02	0.216666667	C01	Citigroup (Dry Funding)	358					Group I
014243	01-Dec-03	01-Jan-04	0	None	Y	0	2333.33	741.46	31.78	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1134	557	28-Sep-03	0	0	0	485753	Wholesale	02	4.676056338	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
004622	01-Nov-03	01-Dec-03	36	Standard	Y	0	9500	3122.45	32.87	D		1	481	FXD	30 Yr Fixed w/ Incen	1	2379	520	30-Sep-03	0	0	0	487118	Wholesale	01	2.996468562	S01	al (Steamboat Funding)	359					Group I
023567	01-Jan-04	01-Feb-04	24	Standard	Y	0	4328.65	865.81	20.00	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1472		22-Sep-03	0	0	0	482466	Wholesale	01	4.127403063	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group II
025921	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	6104.57	2467.72	40.42	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1425	516	15-Sep-03	0	0	0	479409	Wholesale	02	2.350114943	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
017123	01-Jan-04	01-Feb-04	24	Standard	Y	0	3000	782.41	26.08	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1330		18-Sep-03	0	0	0	483185	Wholesale	01	2.568120219	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
006233	01-Dec-03	01-Jan-04	0	None	Y	0	3747.67	1189	31.73	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	989	539	06-Oct-03	0	0	0	489496	Retail	01	0.558685446	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
063424	01-Dec-03	01-Jan-04	24	Standard	Y	0	14558.75	6494.31	44.61	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2310	530	02-Oct-03	0	0	0	489172	Wholesale	01	2.295238095	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
038859	01-Jan-04	01-Feb-04	0	None	N	0	9133.59	4272.68	46.78	D	1813	06-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2633	512	06-Oct-03	0	0	0	488682	Wholesale	01	0.032748538	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
036502	01-Dec-03	01-Jan-04	0	None	Y	0	5090.16	3032.89	59.58	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3158	599	22-Sep-03	0	0	0	481873	National Accou	02	1.413035241	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
000194	01-Dec-03	01-Jan-04	36	Standard	Y	0	2757.82	1085.59	39.36	D		1	401	FXD	30 Yr Fixed	1	1380	570	08-Sep-03	0	0	0	476229	Wholesale	02	6.365384615	B10	ank One (Dry Funding)	358					Group II
008111	01-Dec-03	01-Jan-04	0	None	Y	0	2084.27	869	41.69	D	1826		401	FXD	30 Yr Fixed	1	1961	647	23-Sep-03	0	0	0	483264	Retail		1.271111111	U03	UBS (Dry Funding)	358					Group II
043232	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2574	1212.54	47.11	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1240	511	24-Sep-03	0	0	0	482635	Retail	01	0.682758621	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
026847	01-Dec-03	01-Jan-04	24	Standard	Y	0	4473.55	1952.01	43.63	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1075	608	15-Sep-03	0	0	0	478790	Wholesale	02	2.368560606	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
017202	01-Dec-03	01-Jan-04	24	Standard	Y	0	2833	943.42	33.30	D	1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1656	572	23-Dec-03	0	0	0	521688	Wholesale	02	0.137583893	B02	America (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
062902	01-Dec-03	01-Jan-04	36	Standard	Y	0	4846	2801	57.80	D		1	401	FXD	30 Yr Fixed	1	1152	576	08-Sep-03	0	0	0	476297	Wholesale	02	2.292241379	B10	ank One (Dry Funding)	358					Group II
023256	01-Jan-04	01-Feb-04	36	Standard	Y	0	2291.98	583.82	25.47	D		1	402	FXD	15 Yr Fixed	1	1060	625	29-Sep-03	0	0	0	484390	Wholesale	02	3.958653846	B10	ank One (Dry Funding)	177					Group II
001051	01-Dec-03	01-Jan-04	0	None	Y	0	2897.64	1250.76	43.16	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1071	505	29-Sep-03	0	0	0	484983	Retail	01	0	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
023582	01-Dec-03	01-Jan-04	24	Standard	Y	0	3563.16	1023.73	28.73	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1644	508	26-Sep-03	0	0	0	484393	Wholesale	01	0.456896552	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
004798	01-Dec-03	01-Jan-04	12	Standard	Y	0	7000	3019.7	43.14	D		1	401	FXD	30 Yr Fixed	1	1260	500	04-Sep-03	0	0	1	475093	Wholesale	01	2.941923077	B10	ank One (Dry Funding)	358					Group I
048980	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2846.42	1258.84	44.23	D		1	481	FXD	30 Yr Fixed w/ Incen	1	1456		10-Oct-03	0	0	0	491345	Wholesale	01	2.495148515	B10	ank One (Dry Funding)	358					Group I
020813	01-Dec-03	01-Jan-04	0	None	Y	0	4954.38	1034.74	20.89	D	3029	29-Sep-03	631	ARM	2 Yr Fixed / Adj / 30	1	772	654	29-Sep-03	0	0	0	484343	Wholesale	02	1.259469697	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
049418	01-Jan-04	01-Feb-04	24	Standard	N	0	5660	1413.53	24.97	D	2482	27-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1699	530	27-Oct-03	0	0	0	497178	Wholesale	01	0.393145161	G01	h Capital (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
012780	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	10000	4905.35	49.05	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3078	522	30-Sep-03	0	0	0	485964	National Accou	01	1.24137931	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
013882	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	11219.92	4251	37.89	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1053	585	12-Sep-03	0	0	0	479009	Wholesale	03	1.2825	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
043534	01-Dec-03	01-Jan-04	0	None	Y	0	2857	1021.77	35.76	A		1	331	ARM	3 Yr Fixed / Adj / 30	1	1804	574	15-Sep-03	0	0	0	478642	Wholesale	03	6.019736842	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
017070	01-Dec-03	01-Jan-04	0	None	Y	0	10852.02	3946.46	36.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2720	505	29-Sep-03	0	0	1	485646	Wholesale	01	-0.789736842	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
000963	01-Dec-03	01-Jan-04	0	None	Y	0	4350	2034.48	46.77	D	2362	30-Sep-03	401	FXD	30 Yr Fixed	1	1002	513	30-Sep-03	0	0	0	486089	Wholesale	01	0.830882353	S01	al (Steamboat Funding)	358					Group II

loan number	5/31 pd to date	9/30 next_payment due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type def at	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
361048835	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2834	606.82	21.41	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	898		12-Sep-03	0	0	0	477445	Wholesale	01	4.293103448		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101038833	01-Dec-03	01-Jan-04	0	None	Y	0	3000	1277	42.57	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1410	583	26-Sep-03	0	0	0	483735	Wholesale	01	-0.598287037		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311004827	01-Dec-03	01-Jan-04	12	Standard	Y	0	6400.16	2678.2	41.85	D		1	401	FXD	30 Yr Fixed	1	1136	510	16-Sep-03	0	0	0	480352	Wholesale	01	3.424131944		S01	al (Steamboat Funding)	358					Group I
141033031	01-Dec-03	01-Jan-04	12	Standard	Y	0	7465.35	2380.03	31.88	D	2478	29-Sep-03	401	FXD	30 Yr Fixed	1	2119	622	29-Sep-03	0	0	0	484406	Wholesale	03	0.265909091		S01	al (Steamboat Funding)	358					Group I
231036054	01-Dec-03	01-Jan-04	0	None	Y	0	16250	4702.16	28.94	O		1	631	ARM	2 Yr Fixed / Adj / 30	1	3598	574	30-Sep-03	0	0	0	488226	National Accou	02	0.267230706		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
721000955	01-Dec-03	01-Jan-04	24	Standard	Y	0	3271	1346.88	41.18	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1260	520	30-Sep-03	0	0	1	487933	Retail	01	0.814144737		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311016395	01-Nov-03	01-Dec-03	0	None	Y	0	5690.12	1530.95	26.91	D	2886	06-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1294	535	06-Oct-03	0	0	0	488905	Wholesale	01	0.40530303		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
281006358	01-Dec-03	01-Jan-04	0	None	Y	0	4026.21	2316.23	57.53	D	1826		401	FXD	30 Yr Fixed	1	2125	641	30-Sep-03	0	0	0	487691	Retail		0.304824561		S01	al (Steamboat Funding)	358					Group I
061049158	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3534.81	976	27.61	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1844	516	22-Sep-03	0	0	0	480962	Wholesale	01	5.519301471		U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
731001061	01-Nov-03	01-Dec-03	24	2% of UPB	Y	0	4268.33	1998.06	46.81	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	736		04-Sep-03	0	0	1	474495	Retail	01	0.404069767		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351014419	01-Dec-03	01-Jan-04	24	Standard	Y	0	8475	2302.14	27.16	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1663	509	22-Sep-03	0	0	0	481351	Wholesale	01	1.084677419		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
521012811	01-Dec-03	01-Jan-04	0	None	Y	0	3519.69	1439.85	40.91	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1134	501	19-Sep-03	0	0	1	482168	National Accou	01	2.543269231		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
611004892	01-Dec-03	01-Jan-04	0	None	Y	0	5800	2530.75	43.63	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1216	583	19-Sep-03	0	0	0	482837	Wholesale	02	2.855882353		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161025932	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	5800	2841.36	48.99	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2306	583	16-Sep-03	0	0	0	479410	Wholesale	02	2.26210733		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161025727	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4353.34	2570	59.04	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	840	528	22-Sep-03	0	0	0	481784	Wholesale	01	1.417534722		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
341014304	01-Dec-03	01-Jan-04	0	None	Y	0	4579.5	1698	37.08	D		1	401	FXD	30 Yr Fixed	1	1273	503	18-Sep-03	0	0	0	480710	Wholesale	01	4.78886693		U03	UBS (Dry Funding)	358					Group I
711002347	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6319.34	3497.27	55.34	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1768	522	06-Oct-03	0	0	0	489149	Retail	01	-0.057471264		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
261042750	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	1154.57	516	44.69	D		1	1826		631	ARM	2 Yr Fixed / Adj / 30	1	843	515	06-Oct-03	0	0	0	489484	Retail	01	1.39		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
381007881	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3750	1591.47	42.44	D	2716	02-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1226	585	02-Oct-03	0	0	0	487811	Wholesale	02	0.36200495		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039282	01-Jan-04	01-Feb-04	0	None	Y	0	7666.67	1974.3	25.75	D	2850	06-Oct-03	401	FXD	30 Yr Fixed	1	1990		06-Oct-03	0	0	0	488688	Wholesale	02	0.060344828		U03	UBS (Dry Funding)	357					Group I
011003031	01-Dec-03	01-Jan-04	24	Standard	Y	0	4406.45	1697.32	38.52	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2144	516	01-Oct-03	0	0	0	488491	Wholesale	01	2.840597758		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
021051341	01-Dec-03	01-Jan-04	24	Standard	Y	0	3983	2015.71	50.61	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1419	601	03-Oct-03	0	0	0	488536	Wholesale	02	1.720238095		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
021050131	01-Dec-03	01-Jan-04	24	Standard	Y	0	9352	3634.52	38.86	D	2215	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	1839	635	30-Sep-03	0	0	0	485058	Wholesale	03	0.133		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
051049144	01-Jan-04	01-Feb-04	0	None	Y	0	2050	754.17	36.79	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2560	636	04-Sep-03	0	0	0	474579	Wholesale	02	4.87375		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
331019606	01-Jan-04	01-Feb-04	12	Standard	Y	0	8000	3485	43.56	D		1	491	FXD	30 Yr Fixed	1	1118	659	15-Sep-03	0	0	0	478992	Wholesale	02	1.25304878		S01	al (Steamboat Funding)	357					Group I
051049373	01-Dec-03	01-Jan-04	24	Standard	Y	0	1852.18	828	44.70	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1060	671	17-Sep-03	0	0	0	479944	Wholesale	03	5.206321335		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
341014757	01-Dec-03	01-Jan-04	0	None	Y	0	3535.72	1327	37.53	D	1771		491	FXD	30 Yr Fixed	1	1320	665	23-Sep-03	0	0	0	483369	Wholesale	02	2.699690402		B10	ank One (Dry Funding)	358					Group I
051049124	01-Jan-04	01-Feb-04	0	None	Y	0	1274.06	526.17	41.30	D		1	494	FXD	20 Yr Fixed	1	1272	715	15-Sep-03	0	0	0	478593	Wholesale	02	4.571975132		S01	al (Steamboat Funding)	237					Group II
551000686	01-Jan-04	01-Feb-04	36	Standard	Y	0	3000	848.46	28.28	D		1	491	FXD	30 Yr Fixed	1	1173	606	24-Sep-03	0	0	0	483453	National Accou	03	4.211466537		S01	al (Steamboat Funding)	357					Group II
131023596	01-Dec-03	01-Jan-04	36	Standard	Y	0	4034.29	1886.72	46.77	D		1	491	FXD	30 Yr Fixed	1	1920	606	15-Sep-03	0	0	0	478702	Wholesale	02	2.652685422		S01	al (Steamboat Funding)	358					Group I
141032920	01-Jan-04	01-Feb-04	12	Standard	Y	0	3726.95	1583.53	42.49	D		1	491	FXD	30 Yr Fixed	1	2286	620	23-Sep-03	0	0	0	484404	Wholesale	02	2.783540407		S01	al (Steamboat Funding)	357					Group I
091021250	01-Dec-03	01-Jan-04	0	None	Y	0	4200	801.58	19.09	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	499	548	08-Oct-03	0	0	0	490395	Wholesale	01	2.548467274		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161026941	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5125	2410.62	47.04	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1754	524	08-Oct-03	0	0	0	491002	Wholesale	01	2.523172906		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
551000596	01-Dec-03	01-Jan-04	24	Standard	Y	0	9300	4164.15	44.78	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3501	622	09-Sep-03	0	0	0	476205	National Accou	03	1.352713178		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
071056036	01-Dec-03	01-Jan-04	36	Standard	Y	0	3527.5	1370	38.84	D		1	491	FXD	30 Yr Fixed	1	1330	564	02-Sep-03	0	0	0	473260	Wholesale	02	4.153282419		S01	al (Steamboat Funding)	358					Group I
231038315	01-Dec-03	01-Jan-04	0	None	Y	0	16500	4548.29	27.57	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3587	624	24-Sep-03	0	0	0	485481	National Accou	02	0.169859148		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
091021413	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	3750	1571.26	41.90	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2201	634	17-Sep-03	0	0	0	480531	Wholesale	03	1.316490973		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
151021470	01-Dec-03	01-Jan-04	24	Standard	Y	0	2807.72	978.38	34.85	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1180	549	24-Sep-03	0	0	0	485334	Wholesale	01	6.077777778		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161024564	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6391.5	2742.43	42.91	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2170	676	09-Sep-03	0	0	0	476516	Wholesale	02	0.478222222		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
521012379	01-Dec-03	01-Jan-04	0	None	Y	0	10835	3957	36.52	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2176	569	10-Sep-03	0	0	0	476762	National Accou	01	4.286111111		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
051049547	01-Dec-03	01-Jan-04	24	Standard	Y	0	4587.08	1497.57	32.65	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	932	680	25-Sep-03	0	0	0	483655	Wholesale	02	4.758768407		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
061049047	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	5269.5	2219.09	42.11	D		1	491	FXD	30 Yr Fixed	1	1216	725	23-Sep-03	0	0	0	482373	Wholesale	02	3.540740741		B10	ank One (Dry Funding)	358					Group I
161026426	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	2793.69	1574.26	56.35	D		1	491	FXD	30 Yr Fixed	1	1064	675	03-Sep-03	0	0	0	474165	Wholesale	02	3.633265167		B10	ank One (Dry Funding)	358					Group I
381008288	01-Dec-03	01-Jan-04	0	None	Y	0	8550	4282.54	50.09	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3230	629	30-Sep-03	0	0	0	487821	Wholesale	03	0.413468013		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
171017110	01-Dec-03	01-Jan-04	36	Standard	Y	0	6060.54	3587.04	44.50	D		1	29-Dec-03	491	FXD	30 Yr Fixed	1	2009	645	29-Dec-03	0	0	0	523543	Wholesale	02	-1.666472822		C01	Citigroup (Dry Funding)	358					Group I
131022581	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	5313.78	1677.05	31.56	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1096	568	19-Sep-03	0	0	0	481055	Wholesale	02	8.101449275		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
071056253	01-Jan-04	01-Feb-04	24	Standard	Y	0	2248.63	849.3	37.77	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	572	577	10-Sep-03	0	0	0	476933	Wholesale	02	6.097052154		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group II
371015892	01-Dec-03	01-Jan-04	36	Standard	Y	0	22894.08	1424.13	6.22	D		1		491	FXD	30 Yr Fixed	1	1054	620	16-Sep-03	0	0	0	479066	Wholesale	02	6.018518519		S01	al (Steamboat Funding)	358					Group II
521013132	01-Nov-03	01-Dec-03	24	Standard	Y	0	1796.44	780.98	43.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1312	507	30-Sep-03	0	0	0	485978	National Accou	01	2.815295815		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
371015393	01-Jan-04	01-Feb-04	24	Standard	Y	0	3443.09	1724.26	50.08	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	960	611	08-Sep-03	0	0	0	475548	Wholesale	02	5.341710758		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
271008464	01-Dec-03	01-Jan-04	0	None	Y	0	3623	1738.96	48.00	D	1826		391	ARM	3 Yr Fixed / Adj / 30	1	1608	622	17-Sep-03	0	0	0	481264	Retail	02	0.638200184		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
151021117	01-Dec-03	01-Jan-04	24	Standard	Y	0	4147.77	626.2	15.10	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1680	647	12-Sep-03	0	0	0	478739	Wholesale	02	4.50129199		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
151020812	01-Dec-03	01-Jan-04	36	Standard	Y	0	8144.88	3686.15	45.26	D		1		491	FXD	30 Yr Fixed	1	1092	579	16-Sep-03	0	0	0	481089	Wholesale	02	4.0670194		S01	al (Steamboat Funding)	358					Group I
231036712	01-Dec-03	01-Jan-04	36	Standard	Y	0	3208.16	1253.74	39.05	D		1		491	FXD	30 Yr Fixed	1	1837	588	10-Sep-03	0	0	0	478200	National Accou	02	2.88034188		S01	al (Steamboat Funding)	358					Group I
061049165	01-Dec-03	01-Jan-04	24	Standard	Y	0	4134.48	1639.95	39.67	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1464	510	01-Oct-03	0	0	0	486370	Wholesale	01	3.86318408		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
121028797	01-Dec-03	01-Jan-04	0	None	Y	0	4945	1708.12	34.54	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1624	542	30-Sep-03	0	0	0	486480	Wholesale	01	2.15625		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
361015455	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6005.44	1232.69	20.53	D	3017	21-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	936	610	21-Oct-03	0	0	0	495092	Wholesale	03	0.706959707		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
831011429	01-Dec-03	01-Jan-04	36	Standard	N	0	7541.65	3052.68	40.48	D	3060	13-Nov-03	491	FXD	30 Yr Fixed	1	2595	523	13-Nov-03	0	0	0	505698	Bulk	01	0		S01	al (Steamboat Funding)	358					Group I
131023022	01-Dec-03	01-Jan-04	24	Standard	Y	0	3259.73	1378.78	42.30	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1099	612	17-Sep-03	0	0	0	480559	Wholesale	03	4.493055556		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
041055852	01-Dec-03	01-Jan-04	0	None	Y	0	4298	1700.16	39.56	D	2338	06-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1466	572	06-Oct-03	0	0	0	488598	Wholesale	01	0.324788325		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
011063597	01-Dec-03	01-Jan-04	24	Standard	N	0	5379.83	2684.04	49.89	A	3015	10-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1360	574	10-Oct-03	0	0	0	515691	Wholesale	01	0.03150315		244	Block Financial	358	6 mo Libc	6 months	6 months	N	Group II
011063426	01-Dec-03	01-Jan-04	24	Standard	Y	0	4837.11	1759.34	37.94	D	2689	23-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	1125	616	23-Sep-03	0	0	0	481545	Wholesale	02	0.384983535		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
261043234	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3533.34	1650.06	46.70	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1185	512	23-Sep-03	0	0	0	481932	Retail	01	0.556179775		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
271008211	01-Dec-03	01-Jan-04	36	Standard	Y	0	3271.78	1329	40.62	D	1826		391	ARM	3 Yr Fixed / Adj / 30	1	1948	551	07-Oct-03	0	0	0	491085	Retail	01	0.52851711		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
061048788	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2816	1171.92	41.62	D		1	491	FXD	30 Yr Fixed	1	2284	565	10-Sep-03	0	0	0	476391	Wholesale	02	2.742424242		S01	al (Steamboat Funding)	358					Group II
041055207	01-Dec-03	01-Jan-04	0	None	Y	0	5909	2538	42.95	D		1	491	FXD	30 Yr Fixed	1	1621	772	09-Sep-03	0	0	0	475749	Wholesale	02	2.471336615		B10	ank One (Dry Funding)	358					Group I
101038877	01-Dec-03	01-Jan-04	24	Standard	Y	0	11972.26	3920.24	32.74	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2819	568	03-Sep-03	0	0	0	473317	Wholesale	01	1.117730148		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
021049356	01-Dec-03	01-Jan-04	24	Standard	Y	0	3283	1657.28	50.48	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1406	624	12-Sep-03	0	0	0	477885	Wholesale	02	2.427784578		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
051049243	01-Dec-03	01-Jan-04	24	Standard	Y	0	4630	1792.27	38.71	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2291		10-Sep-03	0	0	0	476386	Wholesale	01	1.207365673		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
371015786	01-Dec-03	01-Jan-04	24	Standard	Y	0	4686.59	1400.42	29.88	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1860	660	08-Sep-03	0	0	0	478135	Wholesale	02	4.354385965		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
211016108	01-Dec-03	01-Jan-04	0	None	Y	0	19808.33	4597.78	23.21	D	2922	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30	1	2724	573	30-Sep-03	0	0	0	485418	National Accou	01	0.153846154		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
071056247	01-Dec-03	01-Jan-04	24	Standard	Y	0	3837.48	1897.64	49.45	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1301	677	18-Sep-03	0	0	0	482388	Wholesale	02	3.832817337		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
331020100	01-Dec-03	01-Jan-04	0	None	Y	0	11975.6	4286.95	35.80	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	2310	681	25-Sep-03	0	0	0	484752	Wholesale	02	0.270877193		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
361014790	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2095.84	841	40.13	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	980		09-Sep-03	0	0	0	478716	Wholesale	01	-8.50877193		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
071056343	01-Dec-03	01-Jan-04	24	Standard	Y	0	4586.12	1826.37	39.82	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1152	600	12-Sep-03	0	0	0	479306	Wholesale	02	2.749648383		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161027188	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6000	2300.54	38.34	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	954	688	23-Sep-03	0	0	0	481816	Wholesale	02	2.916408669		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
211015749	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	2925	950.44	32.49	D		1	491	FXD	30 Yr Fixed	1	930	630	16-Sep-03	0	0	0	479483	National Accou	03	5.228643168		S01	al (Steamboat Funding)	358					Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det aff	origination	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dte	2nd lien amount	amtz	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
121028619	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	6188.91	1474.45	23.83	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1573	645	22-Sep-03	0	0	0	481717	Wholesale	03	2.338781163	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
151021367	01-Jan-04	01-Feb-04	36	Standard	Y	0	2939.84	1224.44	41.65	D		1	491	FXD	30 Yr Fixed	1	2054	657	22-Sep-03	0	0	0	483807	Wholesale	02	5.845614035	U03	UBS (Dry Funding)	357					Group II
141033095	01-Dec-03	01-Jan-04	12	Standard	Y	0	7300	2623.73	35.94	D	2478	19-Sep-03	491	FXD	30 Yr Fixed	1	1080	712	19-Sep-03	0	0	0	480566	Wholesale	02	0.298926929	U03	UBS (Dry Funding)	358					Group I
741001418	01-Jan-04	01-Feb-04	0	None	Y	0	4866.75	1914.3	39.33	D	1826		492	FXD	15 Yr Fixed	1	883	681	05-Sep-03	0	0	0	475133	Retail		1.39	S01	al (Steamboat Funding)	177					Group II
731001266	01-Dec-03	01-Jan-04	36	Standard	Y	0	3738	1463	39.16	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1312	625	19-Sep-03	0	0	0	480850	Retail	02	0.455958549	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
231037625	01-Dec-03	01-Jan-04	0	None	Y	0	6481	2592.55	40.00	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1112	562	11-Sep-03	0	0	0	478883	National Accou	01	0.457332652	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
351014885	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	2750	1525.49	55.47	D		1	491	FXD	30 Yr Fixed	1	1272	682	10-Sep-03	0	0	0	477737	Wholesale	02	5.966412214	S01	al (Steamboat Funding)	357					Group II
231039001	01-Jan-04	01-Feb-04	0	None	Y	0	6666.67	2192.33	32.88	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2905	641	28-Oct-03	0	0	0	498874	National Accou	02	2.52	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
381009155	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	1483.9	623	41.98	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2068	570	23-Oct-03	0	0	0	498389	Wholesale	02	3.779220779	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
321015109	01-Jan-04	01-Feb-04	24	Standard	Y	0	8300	1752.57	21.12	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2935	695	24-Oct-03	0	0	0	497503	Wholesale	02	2.41475	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231039259	01-Dec-03	01-Jan-04	0	None	Y	0	4691.72	1494.72	31.86	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1479	564	31-Oct-03	0	0	0	501267	National Accou	02	2.038461538	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052177	01-Dec-03	01-Jan-04	12	Standard	Y	0	4930.4	1898.72	38.51	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1764	584	28-Oct-03	0	0	0	498628	Wholesale	02	3.778911565	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034051	01-Dec-03	01-Jan-04	0	None	Y	0	7228	3579.74	49.53	D	1364	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1472	611	21-Nov-03	0	0	0	509280	Wholesale	02	0.65	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
061049534	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2046.15	798.68	39.03	D		1	481	FXD	30 Yr Fixed w/ Incen	1	1863	572	31-Oct-03	0	0	0	500138	Wholesale	02	6.3696	G01	h Capital (Dry Funding)	359					Group I
161027338	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2925	923.42	31.57	D	2396	27-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1344	540	27-Oct-03	0	0	0	497328	Wholesale	02	0.835714286	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311018271	01-Jan-04	01-Feb-04	0	None	Y	0	3400	954.99	28.09	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1044	586	28-Oct-03	0	0	0	498990	Wholesale	01	3.03	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161026769	01-Dec-03	01-Jan-04	0	None	Y	0	3000	1664.29	55.48	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2080	661	08-Oct-03	0	0	0	491001	Wholesale	02	0.98241206	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
651000956	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	3025.27	50.42	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1377	620	14-Oct-03	0	0	0	492659		02	4.631666667	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
131024308	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2481	1198.28	48.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1680	575	10-Nov-03	0	0	0	504938	Wholesale	02	5.559	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
331019683	01-Feb-04	01-Mar-04	0	None	Y	0	3650	919.68	25.20	D		1	731	ARM	15 Yr Fixed / Adj / 36	1	2300	671	29-Oct-03	0	0	0	499790	Wholesale	02	1.7735	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
341014414	01-Dec-03	01-Jan-04	0	None	Y	0	4116.88	1456.97	35.39	D		1	402	FXD	15 Yr Fixed	1	1911	803	16-Oct-03	0	0	0	494311	Wholesale	02	4.06	B10	ank One (Dry Funding)	179					Group I
711002475	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2747.33	873.28	31.79	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1136	573	31-Oct-03	0	0	0	501793	Retail	02	0.761538462	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
611005865	01-Dec-03	01-Jan-04	0	None	Y	0	3531.5	1618.2	45.82	D	2398	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2210	710	28-Oct-03	0	0	0	498472	Wholesale	02	0.4875	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034433	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5300	2167.18	40.89	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1950	626	20-Oct-03	0	0	0	496153	Wholesale	02	2.925925926	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231039635	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3318.36	1463.85	44.11	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2240	754	28-Oct-03	0	0	0	498883	National Accou	02	0.901785714	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311017945	01-Dec-03	01-Jan-04	0	None	Y	0	6644.67	2248.35	33.84	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2240	675	20-Oct-03	0	0	0	494992	Wholesale	02	2.504848485	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009018	01-Nov-03	01-Dec-03	0	None	Y	0	8000	2040.96	25.51	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3751	635	14-Oct-03	0	0	0	492557	Wholesale	02	1.7264	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024346	01-Jan-04	01-Feb-04	24	Standard	Y	0	2766.25	884.31	31.97	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1426	622	14-Nov-03	0	0	0	507429	Wholesale	03	4.78265896	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
621000802	01-Dec-03	01-Jan-04	24	Standard	Y	0	2835.83	617.04	21.76	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1118	641	27-Oct-03	0	0	0	497696	Wholesale	02	5.023076923	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
361015825	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3387	1163.91	34.36	D	3042	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1375	581	28-Oct-03	0	0	0	498347	Wholesale	02	1.32	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
381008710	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4168	1891.53	45.38	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2372	609	07-Oct-03	0	0	0	490148	Wholesale	03	1.765454545	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049785	01-Jan-04	01-Feb-04	24	Standard	Y	0	4554.69	2439.71	53.56	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2634		20-Oct-03	0	0	0	494657	Wholesale	01	2.251315789	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
161028020	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	1990	754.41	37.91	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	924	632	14-Oct-03	0	0	0	492311	Wholesale	02	3.591262136	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064016	01-Feb-04	01-Mar-04	24	Standard	Y	0	4036.6	498		D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2010	614	15-Oct-03	0	0	0	493334	Wholesale	02	2.594736842	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
311018289	01-Dec-03	01-Jan-04	0	None	Y	0	7474.5	1026.64	13.74	D	2637	12-Dec-03	401	FXD	30 Yr Fixed	1	1235	582	12-Dec-03	0	0	0	517826	Wholesale	02	0.290123457	S01	al (Steamboat Funding)	359					Group I
311016889	01-Jan-04	01-Feb-04	0	None	Y	0	2500	746.55	29.86	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1128	645	21-Oct-03	0	0	0	495642	Wholesale	01	2.735714286	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
311016078	01-Dec-03	01-Jan-04	0	None	Y	0	10000	1871.97	18.72	D	2953	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2232	557	12-Nov-03	0	0	0	505492	Wholesale	01	0.318452381	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064748	01-Jan-04	01-Feb-04	24	Standard	Y	0	2500	551.61	22.06	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	844		12-Nov-03	0	0	0	507386	Wholesale	01	2.933076923	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161027901	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2315	887.94	38.36	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1178	702	15-Oct-03	0	0	0	492956	Wholesale	02	0.887	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
281006721	01-Apr-04	01-May-04	0	None	Y	0	3640	1720.59	47.27	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1696	615	22-Oct-03	0	0	0	496289	Retail	02	0.479310345	U03	UBS (Dry Funding)	355	6 mo Libc	6 months	6 months	N	Group II
161028325	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9644	3410.46	35.36	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2138	578	03-Nov-03	0	0	0	502861	Wholesale	02	0.725490196	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
311017822	01-Dec-03	01-Jan-04	0	None	Y	0	3255.16	1856.69	57.04	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1100	505	27-Oct-03	0	0	0	498264	Wholesale	01	2.856060606	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040326	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	5000	1690.69	33.81	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1388	645	31-Oct-03	0	0	0	502219	National Accou	02	4.073076923	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611005689	01-Dec-03	01-Jan-04	0	None	Y	0	8327.44	3887	46.68	D		1	731	ARM	15 Yr Fixed / Adj / 36	1	2265	664	21-Oct-03	0	0	0	498459	Wholesale	03	0.537931034	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
131024019	01-Dec-03	01-Jan-04	24	Standard	Y	0	3500	712	20.34	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1855	554	05-Nov-03	0	0	0	503481	Wholesale	02	4.095588235	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231039321	01-Dec-03	01-Jan-04	0	None	Y	0	6884.21	1604.12	23.30	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2184	719	31-Oct-03	0	0	0	501271	National Accou	02	3.181756757	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051273	01-Dec-03	01-Jan-04	24	Standard	Y	0	2750	760.61	27.66	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	782		21-Oct-03	0	0	0	495310	Wholesale	01	3.743055556	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
121029125	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	1978.75	723.33	36.55	D	2599	22-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1564	613	22-Oct-03	0	0	0	495431	Wholesale	03	0.835714286	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231037773	01-Dec-03	01-Jan-04	12	Standard	Y	0	6250	2510.16	40.16	D		1	401	FXD	30 Yr Fixed	1	1542	575	10-Oct-03	0	0	0	491496	National Accou	02	1.208333333	G01	h Capital (Dry Funding)	359					Group I
231038809	01-Dec-03	01-Jan-04	24	Standard	Y	0	6667	2588.81	38.83	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	4422	640	27-Oct-03	0	0	0	498180	National Accou	02	3.060714288	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016366	01-Dec-03	01-Jan-04	0	None	Y	0	4000	2024.02	50.60	D	2922	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1152	619	31-Oct-03	0	0	0	500380	National Accou	02	0.478125	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015089	01-Dec-03	01-Jan-04	24	Standard	Y	0	3591	935		D	1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2314	604	23-Dec-03	0	0	0	521691	Wholesale	03	0.4375	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018415	01-Jan-04	01-Feb-04	0	None	Y	0	46956	6305.69	13.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3332	584	05-Nov-03	0	0	0	503653	Wholesale	01	0.173	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
091022216	01-Jan-04	01-Feb-04	0	None	Y	0	4000	989.95	24.75	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2374	633	16-Oct-03	0	0	0	492867	Wholesale	02	1.995	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231038792	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4374.17	2087.39	47.72	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3612	519	07-Oct-03	0	0	0	490012	National Accou	01	2.361914015	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051050001	01-Dec-03	01-Jan-04	36	Standard	Y	0	2500	1052.46	42.10	D		1	481	FXD	30 Yr Fixed w/ Incen	1	3218	528	04-Nov-03	0	0	0	502660	Wholesale	01	4.192307692	G01	h Capital (Dry Funding)	359					Group I
171017536	01-Dec-03	01-Jan-04	24	Standard	Y	0	2718.94	1388	51.05	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1743	641	15-Oct-03	0	0	0	493550	Wholesale	02	6.977541254	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
041055881	01-Jan-04	01-Feb-04	0	None	Y	0	1783	981.81	55.07	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1850		17-Oct-03	0	0	0	493944	Wholesale	01	2.01125	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311017830	01-Dec-03	01-Jan-04	0	None	Y	0	4500	1334.84	29.66	D	1263	23-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2602	627	23-Oct-03	0	0	0	496308	Wholesale	02	0.447826087	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351015074	01-Jan-04	01-Feb-04	0	None	Y	0	15000	2466.28	16.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2993	623	28-Oct-03	0	0	0	498332	Wholesale	02	-1	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311018418	01-Dec-03	01-Jan-04	0	None	Y	0	5534.12	1780.57	32.17	D	3153	12-Dec-03	401	FXD	30 Yr Fixed	1	2373	712	12-Dec-03	0	0	0	517828	Wholesale	02	0.134285714	S01	al (Steamboat Funding)	359					Group I
261043258	01-Dec-03	01-Jan-04	24	Standard	Y	0	4523.59	2178.23	48.15	D	1820		631	ARM	2 Yr Fixed / Adj / 30	1	1163	547	23-Oct-03	0	0	0	496270	Retail	02	0.772222222	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071056925	01-Dec-03	01-Jan-04	24	Standard	Y	0	2500	845.57	33.82	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1092	637	21-Oct-03	0	0	0	495388	Wholesale	02	2.97	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231037728	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6162.5	3173.59	51.50	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3574	644	24-Oct-03	0	0	0	497406	National Accou	02	0.398333333	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064172	01-Dec-03	01-Jan-04	24	Standard	Y	0	2785	1092.51	39.23	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1449	633	09-Oct-03	0	0	0	493338	Wholesale	03	3.946153846	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009021	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3500	1017.98	29.09	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2400	568	05-Nov-03	0	0	0	503753	Wholesale	02	3.708786408	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231038183	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9350	3026	32.36	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2664	645	08-Oct-03	0	0	0	491059	National Accou	02	3.049206349	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027161	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	19126.43	5045.58	26.38	D		1	401	FXD	30 Yr Fixed	1	3218	587	28-Oct-03	0	0	0	499541	Wholesale	02	-0.429298246	S01	al (Steamboat Funding)	358					Group II
311018113	01-Dec-03	01-Jan-04	0	None	Y	0	7500	947.56	12.63	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1384	626	05-Nov-03	0	0	0	504839	Wholesale	02	2.386842105	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
361015434	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1473.33	496.51	33.70	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1053	628	05-Nov-03	0	0	0	503146	Wholesale	02	6.13	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039728	01-Dec-03	01-Jan-04	0	None	Y	0	4971	1689.05	33.98	D	2856	19-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	3329	649	19-Nov-03	0	0	0	508226	Wholesale	02	0.04	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034185	01-Dec-03	01-Jan-04	0	None	Y	0	5640	2344.52	41.57	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2244	567	16-Oct-03	0	0	0	496145	Wholesale	02	3.831307692	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018288	01-Jan-04	01-Feb-04	0	None	Y	0	2909	1524.74	52.41	D	2637	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1366	528	09-Dec-03	0	0	0	516404	Wholesale	01	0.156666667	B02	America (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
611005526	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1297.63	25.95	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1848	638	21-Oct-03	0	0	0	495861	Wholesale	02	3.369551724	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161028243	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3988	1338.93	33.57	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1414	693	20-Oct-03	0	0	0	495513	Wholesale	02	1.6152	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
251028071	01-Dec-03	01-Jan-04	24	Standard	Y	0	3990	1962.07	49.17	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	876	549	31-Oct-03	0	0	0	502988	Retail	02	0.574380165	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101038902	01-Dec-03	01-Jan-04	0	None	Y	0	25000	5443.49	21.77	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3760	620	20-Oct-03	0	0	0	494029	Wholesale	02	1.268191268	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next paymen due date	prepay months	penalty type	assumable	lease	option	income	liabilities	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien amt/pi	mortgage credit only	loan id	transaction type	pricing type	ots fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
721001376	01-Dec-03	01-Jan-04	24	Standard	Y		0	2286.47	1135.59	49.67	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1000	613	27-Oct-03	0	0	0	499279	Retail	02	0.631818182	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040273	01-Dec-03	01-Jan-04	0	None	Y		0	12917	2739.91	21.21	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2404	644	29-Oct-03	0	0	0	500412	National Accou	02	0.454326923	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064517	01-Jan-04	01-Feb-04	24	Standard	Y		0	3000	970.74	32.36	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1564	638	22-Oct-03	0	0	0	497069	Wholesale	02	4.192906574	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
161028326	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	4000	1936.76	48.42	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1144	643	31-Oct-03	0	0	0	503545	Wholesale	02	2.47982327	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151021984	01-Dec-03	01-Jan-04	24	Standard	Y		0	3400	1587.56	46.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1954	561	28-Oct-03	0	0	0	501083	Wholesale	02	3.172727273	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
251027477	01-Dec-03	01-Jan-04	0	None	Y		0	4574.19	1695.87	37.07	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1934	599	31-Oct-03	0	0	0	500417	Retail	02	0.369402985	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027946	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	5000	2745.38	54.91	D	2770		631	ARM	2 Yr Fixed / Adj / 30	1	1828	609	27-Oct-03	0	0	0	497348	Wholesale	02	2.193333333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027777	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	4990.79	2117.04	42.42	D	3056		631	ARM	2 Yr Fixed / Adj / 30	1	3285	592	22-Oct-03	0	0	0	496754	Wholesale	02	2.693333333	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311015170	01-Dec-03	01-Jan-04	0	None	Y		0	4500	1679.67	37.33	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1720	615	31-Oct-03	0	0	0	501447	Wholesale	02	0.461428571	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
311017803	01-Dec-03	01-Jan-04	0	None	Y		0	11500	4399.42	38.26	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2808	646	21-Oct-03	0	0	0	495659	Wholesale	02	2.139566396	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
121029088	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y		0	2773	696.68	25.12	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1214		14-Oct-03	0	0	0	492246	Wholesale	01	3.110666667	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231039816	01-Dec-03	01-Jan-04	0	None	Y		0	16300	6616.73	40.59	D	1853	14-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	3061	703	14-Oct-03	0	0	0	491897	National Accou	02	0.111111111	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
091022209	01-Dec-03	01-Jan-04	0	None	Y		0	10975	2815.89	25.66	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4188	651	16-Oct-03	0	0	0	492866	Wholesale	02	2.158695652	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
321015847	01-Dec-03	01-Jan-04	36	Standard	Y		0	3800	741.13	19.50	D	2674	05-Dec-03	401	FXD	30 Yr Fixed	1	1662	549	05-Dec-03	0	0	0	515590	Wholesale	01	0.738888889	S01	al (Steamboat Funding)	359					Group I
081044409	01-Dec-03	01-Jan-04	24	2% of UPB	Y		0	3424.08	1689.02	49.33	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1012	601	04-Nov-03	0	0	0	504906	Wholesale	01	3.981482749	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057195	01-Dec-03	01-Jan-04	24	Standard	Y		0	2487.67	712.5	28.64	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1458	603	29-Oct-03	0	0	0	501978	Wholesale	03	1.681818182	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081043461	01-Jan-04	01-Feb-04	36	2% of UPB	Y		0	2806.82	1096.88	39.08	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2000	644	14-Oct-03	0	0	0	492833	Wholesale	02	0.902439024	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161027514	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y		0	8160.39	2570.69	31.50	D	3056		631	ARM	2 Yr Fixed / Adj / 30	1	2958	849	16-Oct-03	0	0	0	494082	Wholesale	02	2.624	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
071056284	01-Dec-03	01-Jan-04	36	Standard	Y		0	5766	2525	43.79	D	0		401	FXD	30 Yr Fixed	1	1792	677	29-Oct-03	0	0	0	501963	Wholesale	02	4.965277778	S01	al (Steamboat Funding)	359					Group II
091022038	01-Jan-04	01-Feb-04	0	None	Y		0	5663	1270.32	22.43	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1493	628	07-Oct-03	0	0	0	490937	Wholesale	03	4.951818182	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
361016049	01-Dec-03	01-Jan-04	36	1% of UPB	Y		0	2100	1025.32	48.82	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1346	613	29-Oct-03	0	0	0	499858	Wholesale	02	3.271573604	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064487	01-Dec-03	01-Jan-04	24	Standard	N		0	3439	1486.55	43.23	D	1206	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	704		09-Dec-03	0	0	0	516127	Wholesale	01	0.393491124	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011873	01-Dec-03	01-Jan-04	24	Standard	N		0	7500	1533.6	20.45	D	1591	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2294	647	21-Nov-03	0	0	0	510371	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016974	01-Dec-03	01-Jan-04	24	2% of UPB	Y		0	4134	2012.26	48.68	D	2922	04-Dec-03	401	FXD	30 Yr Fixed	1	1868	614	04-Dec-03	0	0	0	515105	National Accou	01	0.443478261	U03	UBS (Dry Funding)	359					Group II
281005993	01-Dec-03	01-Jan-04	0	None	Y		0	7959.55	4397.87	55.25	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	2880	519	20-Oct-03	0	0	0	494235	Retail	01	0.231666667	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
151021635	01-Dec-03	01-Jan-04	24	Standard	Y		0	6050	2698.33	44.60	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1508	622	16-Oct-03	0	0	0	492921	Wholesale	03	2.79517037	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
141034661	01-Dec-03	01-Jan-04	24	5% of UPB	Y		0	3200	1115.68	34.87	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1375	636	29-Oct-03	0	0	0	501070	Wholesale	02	3.015139442	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
031023954	01-Dec-03	01-Jan-04	24	Standard	Y		0	7500	3278.98	43.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1250	599	10-Nov-03	0	0	0	506801	Wholesale	02	1.45984127	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381008425	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	2168.25	1144.14	52.82	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3625	680	16-Oct-03	0	0	0	495803	Wholesale	02	3.502424242	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
361016026	01-Dec-03	01-Jan-04	24	1% of UPB	Y		0	3300	945.78	28.66	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1936	579	31-Oct-03	0	0	0	500644	Wholesale	02	1.231578947	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011425	01-Dec-03	01-Jan-04	36	Standard	N		0	7197.85	2226.06	30.93	A	3013	13-Nov-03	401	FXD	30 Yr Fixed	1	927	591	13-Nov-03	0	0	0	505690	Bulk	02	0	U03	UBS (Dry Funding)	359					Group I
161027544	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	4500	1834.7	40.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1094	650	20-Oct-03	0	0	0	494818	Wholesale	02	0.45319375	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039351	01-Dec-03	01-Jan-04	0	None	Y		0	1945	835.04	42.93	D	2718	07-Nov-03	404	FXD	20 Yr Fixed	1	2153	596	07-Nov-03	0	0	0	504460	Wholesale	02	0.14	U03	UBS (Dry Funding)	239					Group I
011064724	01-Jan-04	01-Feb-04	24	Standard	Y		0	3922	1687.3	43.02	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	810	629	30-Oct-03	0	0	0	501863	Wholesale	03	2.946785714	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
611005697	01-Jan-04	01-Feb-04	0	None	Y		0	12229.38	3767.85		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4800	628	31-Oct-03	0	0	0	503781	Wholesale	02	2.211818182	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
231038236	01-Dec-03	01-Jan-04	0	None	Y		0	3865.67	1018.28	26.34	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1464		16-Oct-03	0	0	0	494146	National Accou	01	2.665178571	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231038625	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	4222.13	413		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3276	569	21-Oct-03	0	0	0	496226	National Accou	02	0.331111111	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031023918	01-Jan-04	01-Feb-04	24	Standard	Y		0	10113.87	3728	36.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1536	645	10-Nov-03	0	0	0	505235	Wholesale	02	1.703333333	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231040207	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	6865.25	2485.32	36.20	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4056	608	31-Oct-03	0	0	0	501308	National Accou	02	2.292156863	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016758	01-Jan-04	01-Feb-04	24	Standard	Y		0	7500	1507.12	20.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2173	703	16-Oct-03	0	0	0	493580	National Accou	02	2.663380282	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
171017211	01-Dec-03	01-Jan-04	36	Standard	Y		0	2079.4	946.34	45.51	D	1		481	FXD	30 Yr Fixed w/ Incen	1	1300	573	09-Oct-03	0	0	0	491454	Wholesale	02	4.49	G01	h Capital (Dry Funding)	359					Group II
831011884	01-Dec-03	01-Jan-04	24	Standard	N		0	6425	0		D	1	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	803	641	21-Nov-03	0	0	0	510387	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056106	01-Dec-03	01-Jan-04	0	None	Y		0	3000	1180.06	39.34	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1856	564	21-Oct-03	0	0	0	494637	Wholesale	01	2.184210526	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
211016094	01-Jan-04	01-Jan-04	24	Standard	Y		0	5417	1432.82	26.45	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1062	642	24-Oct-03	0	0	0	499608	National Accou	02	0.609443402	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018176	01-Jan-04	01-Feb-04	0	None	Y		0	3947.41	1016.56	25.75	D	1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1504	640	31-Dec-03	0	0	0	525052	Wholesale	03	0.285	B02	America (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
141033817	01-Dec-03	01-Jan-04	0	None	Y		0	11394.5	4208.27	36.93	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2521	691	16-Oct-03	0	0	0	494774	Wholesale	02	0.321666667	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039388	01-Dec-03	01-Jan-04	24	Standard	N		0	4168	720		D	1813	27-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2339	669	27-Oct-03	0	0	0	497274	Wholesale	02	0.059322034	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
311018222	01-Dec-03	01-Jan-04	0	None	Y		0	5583	1780.59	31.89	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2106	576	27-Oct-03	0	0	0	498280	Wholesale	02	2.343333333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014635	01-Dec-03	01-Jan-04	24	Standard	Y		0	4664.84	1832.01	39.27	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1506	565	21-Oct-03	0	0	0	496199	Wholesale	01	3.150666667	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161027854	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y		0	3500	1344.5	38.41	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1656	689	08-Oct-03	0	0	0	489956	Wholesale	02	2.86648583	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
081044280	01-Jan-04	01-Feb-04	24	2% of UPB	Y		0	6000	1665.47	27.76	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2239	611	07-Nov-03	0	0	0	505311	Wholesale	02	0.769230769	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831011436	01-Dec-03	01-Jan-04	24	Standard	N		0	3798.17	0		D	1	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1931	521	13-Nov-03	0	0	0	505713	Bulk	01	0	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
641000975	01-Dec-03	01-Jan-04	0	None	Y		0	2317.58	1162.79	50.17	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2338	611	28-Oct-03	0	0	0	499970	Wholesale	01	0.712	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031023961	01-Dec-03	01-Jan-04	24	Standard	Y		0	5800	2483.94	42.83	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	9644	569	29-Oct-03	0	0	0	500079	Wholesale	02	2.700429185	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056128	01-Dec-03	01-Jan-04	0	None	Y		0	5830	2649	45.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2442	644	03-Nov-03	0	0	0	500878	Wholesale	02	1.401520913	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
321015484	01-Dec-03	01-Jan-04	24	Standard	Y		0	3750	1702.37	45.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1562	729	20-Oct-03	0	0	0	494304	Wholesale	02	2.252427184	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027926	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y		0	10072	2855.44	28.35	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1746	623	15-Oct-03	0	0	0	492958	Wholesale	02	2.284223301	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161028157	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	4500	1436.58	31.92	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1568	628	03-Nov-03	0	0	0	502114	Wholesale	02	2.823118828	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021050649	01-Jan-04	01-Feb-04	24	Standard	Y		0	4360.85	901.3	20.67	D	570	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	988		31-Oct-03	0	0	0	500041	Wholesale	01	0.630331754	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
021001182	01-Dec-03	01-Jan-04	24	Standard	Y		0	7300	2257.8	30.93	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2276	619	31-Oct-03	0	0	0	501767	Wholesale	02	1.402285714	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071056905	01-Dec-03	01-Jan-04	24	Standard	Y		0	10051.43	2844.17	28.30	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1683		14-Oct-03	0	0	0	492828	Wholesale	01	4.408227848	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
211016416	01-Dec-03	01-Jan-04	24	2% of UPB	Y		0	8000	3154.63	39.43	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	788	550	15-Oct-03	0	0	0	493008	National Accou	01	3.728624535	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
391004877	01-Dec-03	01-Jan-04	24	Standard	Y		0	9500	2355.5	24.79	D	3038	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1252	606	06-Nov-03	0	0	0	503760	Wholesale	02	0.656504065	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131024058	01-Dec-03	01-Jan-04	24	1% of UPB	Y		0	4000	1104.5	27.61	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	810	516	24-Oct-03	0	0	0	499472	Wholesale	01	4.171656687	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
281006951	01-Jan-04	01-Feb-04	0	None	Y		0	3380	1449.64	42.89	A	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1240		10-Nov-03	0	0	0	505992	Retail	01	0.507692308	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
231040692	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	5859	1626.1	27.75	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2668	604	29-Oct-03	0	0	0	501338	National Accou	02	0.619170984	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
091022593	01-Feb-04	01-Mar-04	24	2% of UPB	Y		0	3500	583.4	16.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1272		03-Nov-03	0	0	0	501002	Wholesale	01	4.018018018	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
381009207	01-Dec-03	01-Jan-04	12	2% of UPB	Y		0	6600	1961.35	29.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1922	628	03-Nov-03	0	0	0	502451	Wholesale	02	2.276073362	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
361015519	01-Dec-03	01-Jan-04	24	1% of UPB	Y		0	5800	2421.85	41.76	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1788	688	09-Oct-03	0	0	0	491573	Wholesale	02	5.686967164	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
381008823	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y		0	3200	1435.46	44.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3124	538	20-Oct-03	0	0	0	496430	Wholesale	01	2.373333333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
391004823	01-Dec-03	01-Jan-04	24	Standard	Y		0	1795.47	465.59	25.93	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	631	24-Oct-03	0	0	0	497655	Wholesale	02	6.087692308	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
191014960	01-Jan-04	01-Feb-04	0	None	Y		0	15173	3914.94	25.80	D	2773	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	3247	642	06-Nov-03	0	0	0	503576	Wholesale	02	0.193595342	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
141034298	01-Dec-03	01-Jan-04	0	None	Y		0	3653	913.43	25.00	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	616	665	29-Oct-03	0	0	0	501062	Wholesale	02	2.970833333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016990	01-Dec-03	01-Jan-04	24	2% of UPB	Y		0	7750	3086.51	39.83	D	2922	14-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1232	648	14-Nov-03	0	0	0	506504	National Accou	02	0.722379603	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015104	01-Dec-03	01-Jan-04	24	Standard	Y		0	2972.67	1506.58	50.68	D	2730	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1847	567	13-Nov-03	0	0	0	505919	Wholesale	02	0.68487395	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
271009094	01-Dec-03	01-Jan-04	0	None	Y		0	3500	1471.95	42.06	D	1826		331	ARM	3 Yr Fixed / Adj / 30	1	2124	617	22-Oct-03	0	0	0	496280	Retail	02	1.120967742	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016268	01-Dec-03	01-Jan-04	0	None	Y		0	2000	599.88	29.99	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1496	707	21-Oct-03	0	0	0	495545	National Accou	01	3.716054014	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti	type det	?	purchase dt	originator	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	$ of lien amount	?	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
281006491	01-Dec-03	01-Jan-04	0	None	Y	0	7034.17	1376	19.56	D		1826		632	ARM	2 Yr Fixed / Adj / 15	1	1900	636	21-Oct-03	0	0	0	495631	Retail	03	1.0625	S01	al (Steamboat Funding)	179	6 mo Libo	6 months	6 months	N	Group I
831011424	01-Jan-04	01-Feb-04	36	Standard	N	0	1957.75	664.79	33.96	D		3013	13-Nov-03	401	FXD	30 Yr Fixed	1	1357	627	13-Nov-03	0	0	0	505687	Bulk	03	0	U03	UBS (Dry Funding)	358					Group I
011064698	01-Dec-03	01-Jan-04	24	Standard	Y	0	8089	2569.55	31.77	D		3093	07-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1880		07-Nov-03	0	0	0	503839	Wholesale	01	0.255769231	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
041056282	01-Dec-03	01-Jan-04	0	None	Y	0	3700	1535.08	41.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1150	575	29-Oct-03	0	0	0	498660	Wholesale	02	2.340625	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
251027778	01-Dec-03	01-Jan-04	24	Standard	Y	0	8200	1465.09	23.63	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	1511	641	24-Oct-03	0	0	0	498914	Retail	02	0.365789474	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
021051560	01-Dec-03	01-Jan-04	24	Standard	Y	0	11490	3030	26.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2098	719	09-Oct-03	0	0	0	490849	Wholesale	02	1.80325	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
341015472	01-Dec-03	01-Jan-04	0	None	Y	0	4000	589.92	14.75	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1162	644	13-Nov-03	0	0	0	507196	Wholesale	02	5.087857143	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
231040576	01-Dec-03	01-Jan-04	0	None	Y	0	4360	1702.61	39.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2408	622	27-Oct-03	0	0	0	500414	National Accou	03	3.435714286	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
311018364	01-Dec-03	01-Jan-04	0	None	Y	0	5162.31	1926.28	37.31	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2066	689	29-Oct-03	0	0	0	501456	Wholesale	03	0.546285714	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
311016762	01-Dec-03	01-Jan-04	0	None	Y	0	4200	2061	49.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2208	658	08-Oct-03	0	0	0	490585	Wholesale	02	0.983333333	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
131023931	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	1900	598.87	31.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1950	558	21-Oct-03	0	0	0	495441	Wholesale	02	5.274305556	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
041056137	01-Dec-03	01-Jan-04	0	None	Y	0	2000	511.04	25.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1624	656	14-Oct-03	0	0	0	491715	Wholesale	02	4.69	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
521013544	01-Dec-03	01-Jan-04	0	None	Y	0	5000	1065.18	21.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1827	628	31-Oct-03	0	0	0	500690	National Accou	02	1.988717949	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
101039198	01-Dec-03	01-Jan-04	0	None	Y	0	7885.13	3213.75	40.76	D		1		482	FXD	15 Yr Fixed w/ Incen	1	2601	559	27-Oct-03	0	0	0	497271	Wholesale	02	1.021423841	G01	h Capital (Dry Funding)	179					Group I
831011428	01-Dec-03	01-Jan-04	0	None	N	0	9886.95	3290.29	33.28	D		3060	13-Nov-03	401	FXD	30 Yr Fixed	1	2115	585	13-Nov-03	0	0	0	505696	Bulk	02	0	U03	UBS (Dry Funding)	359					Group I
281007043	01-Dec-03	01-Jan-04	0	None	Y	0	5318.67	1467.08	27.58	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	2400	634	29-Oct-03	0	0	0	500486	Retail	03	0.413690476	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
361015774	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4000	574.19	14.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1469	640	03-Nov-03	0	0	0	501565	Wholesale	02	7.065217391	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
091022438	01-Dec-03	01-Jan-04	0	None	Y	0	10000	3084.58	30.85	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2836	610	29-Oct-03	0	0	0	498744	Wholesale	02	1.370588235	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
161028139	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3485	1716.27	49.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1872	549	10-Nov-03	0	0	0	504968	Wholesale	02	3.794416244	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
391004578	01-Dec-03	01-Jan-04	36	3% / 2% / 1%	Y	0	41565	16241.94	39.08	D		2279	29-Oct-03	331	ARM	3 Yr Fixed / Adj / 30	1	3502	639	29-Oct-03	0	0	0	499175	Wholesale	02	0.713636364	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
521013334	01-Dec-03	01-Jan-04	24	Standard	Y	0	8500	3471.8	40.84	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3083	766	27-Oct-03	0	0	0	498422	National Accou	02	0.484371156	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
511027108	01-Dec-03	01-Jan-04	24	Standard	Y	0	10000	1039.83	10.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3090	702	23-Oct-03	0	0	0	496470	National Accou	03	1.266666667	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
021051315	01-Dec-03	01-Jan-04	36	Standard	Y	0	4282.56	1713.98	40.02	D		2215	11-Dec-03	504	FXD	Second / 20 Yr Fixed	2	1171	616	11-Dec-03	171347	0	0	517166	Wholesale	02	1.231481481	B10	ank One (Dry Funding)	239					Group II
161027504	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	13000	4559.29	35.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	516	14-Oct-03	0	0	0	492940	Wholesale	01	2.072318029	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
121028853	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	19000	6810.97	35.85	D		2550	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2096	627	30-Oct-03	0	0	0	499487	Wholesale	02	0.269585253	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
311017592	01-Jan-04	01-Feb-04	0	None	Y	0	6208.53	3098.09	49.90	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3144	571	15-Oct-03	0	0	0	494260	Wholesale	02	3.822094205	B02	America (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
331019954	01-Dec-03	01-Jan-04	0	None	Y	0	6827.81	3203.85	46.92	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	3252	619	07-Nov-03	0	0	0	505514	Wholesale	02	1.812307692	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
041055372	01-Jan-04	01-Feb-04	0	None	Y	0	7713	1540.12	19.97	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1148	537	10-Oct-03	0	0	0	491692	Wholesale	01	4.197802198	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
011063892	01-Dec-03	01-Jan-04	24	Standard	N	0	7699.75	3669.98	47.66	D		3015	21-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1090	647	21-Oct-03	0	0	0	494568	Wholesale	02	0.067307692	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
231037301	01-Dec-03	01-Jan-04	0	None	Y	0	2100	700.37	33.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1104	503	08-Oct-03	0	0	0	491054	National Accou	01	3.652421652	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
161027219	01-Jan-04	01-Feb-04	12	3 mo int on 80%	Y	0	5983	2470.87	41.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4986	593	08-Oct-03	0	0	0	490485	Wholesale	02	2.884207221	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
371015972	01-Dec-03	01-Jan-04	24	Standard	Y	0	6500	2189.2	33.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1742	641	17-Oct-03	0	0	0	495109	Wholesale	03	5.778998779	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
131024117	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	6362.5	1833.5	28.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1842		17-Oct-03	0	0	0	495448	Wholesale	01	3.214046823	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
611005757	01-Dec-03	01-Jan-04	0	None	Y	0	6620	2932.44	44.30	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2394	585	22-Oct-03	0	0	0	496496	Wholesale	02	3.552575251	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
011064474	01-Dec-03	01-Jan-04	24	Standard	Y	0	3950	1815.24	45.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1614	567	30-Oct-03	0	0	0	501841	Wholesale	01	4.161538462	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
211016891	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4408.67	1939.82	44.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1623	596	31-Oct-03	0	0	0	502164	National Accou	02	2.179487179	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
131024168	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2647	662.45	25.03	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1320	548	15-Oct-03	0	0	0	492905	Wholesale	02	5.430934657	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
071057030	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1124.85	22.50	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1130	616	24-Oct-03	0	0	0	499410	Wholesale	02	5.298461538	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
131024005	01-Dec-03	01-Jan-04	36	Standard	Y	0	6136.81	1145.96	18.67	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1108	505	20-Oct-03	0	0	0	496696	Wholesale	02	5.772079772	U03	UBS (Dry Funding)	359					Group II
131024164	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4311.42	1368.51	31.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1820	510	20-Oct-03	0	0	0	496111	Wholesale	01	4.082417582	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
101039335	01-Jan-04	01-Feb-04	0	None	Y	0	4500	1043.15	23.18	D		2856	17-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1144	549	17-Nov-03	0	0	0	506888	Wholesale	01	0.133945656	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
081043888	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	8530	1670.5	19.58	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1089	607	10-Nov-03	0	0	0	505802	Wholesale	02	1.63422292	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
061049820	01-Nov-03	01-Dec-03	24	Standard	Y	0	5000	2129.88	42.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1992	544	31-Oct-03	0	0	0	500143	Wholesale	02	3.975752508	244	Block Financial	360	6 mo Libo	6 months	6 months	N	Group I
021051087	01-Dec-03	01-Jan-04	24	Standard	Y	0	4500	1285.29	28.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1681	624	22-Oct-03	0	0	0	495969	Wholesale	02	1.789808917	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
831011431	01-Jan-04	01-Feb-04	0	None	N	0	7638.17	2094	27.41	D		1858	13-Nov-03	401	FXD	30 Yr Fixed	1	1468	545	13-Nov-03	0	0	0	505703	Bulk	01	0	U03	UBS (Dry Funding)	358					Group II
091021988	01-Dec-03	01-Jan-04	0	None	Y	0	5250	1873.25	35.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1759	646	10-Oct-03	0	0	0	492218	Wholesale	03	3.171851852	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
211016377	01-Dec-03	01-Jan-04	24	Standard	Y	0	5200	2263.18	43.52	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1512	633	21-Oct-03	0	0	0	496206	National Accou	02	2.391534392	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
151022188	01-Dec-03	01-Jan-04	0	None	Y	0	13273.17	3142.25	23.67	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2724		30-Oct-03	0	0	0	502840	Wholesale	01	2.271866667	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
311018097	01-Dec-03	01-Jan-04	0	None	Y	0	4200	1972.98	46.98	D		3153	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1543	522	11-Dec-03	0	0	0	517439	Wholesale	01	0.135056867	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
371016415	01-Dec-03	01-Jan-04	24	Standard	Y	0	1733.33	422.26	24.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1253	581	10-Oct-03	0	0	0	491584	Wholesale	02	4.68	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
311017237	01-Dec-03	01-Jan-04	0	None	Y	0	4250	1932.39	45.47	D		2860	23-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	3262	647	23-Oct-03	0	0	0	496305	Wholesale	02	0.329230769	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
831011412	01-Dec-03	01-Jan-04	24	Standard	N	0	10904.25	3995.97	36.65	D		1474	10-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	3196	633	10-Nov-03	0	0	0	504302	Bulk	03	0	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
651001096	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	10278.51	1585.43	15.42	D		2880	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1036	626	12-Nov-03	0	0	0	505687		01	1.17	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
061049703	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3798	1082.88	28.51	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1845		29-Oct-03	0	0	0	498690	Wholesale	01	5.173333333	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
731001776	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5619	1738	30.93	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2080		23-Oct-03	0	1	0	496539	Retail	01	0.4125	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
361015951	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3650	1514.27	41.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1516	584	24-Oct-03	0	0	0	496921	Wholesale	02	3.263068182	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
141033377	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	9250	4489.89	48.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2128	637	27-Oct-03	0	0	0	499479	Wholesale	02	2.6575	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
371016901	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1748.74	34.97	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1284	702	10-Nov-03	0	0	0	505582	Wholesale	02	3.520408163	G01	h Capital (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
611005669	01-Dec-03	01-Jan-04	0	None	Y	0	4700	2036.7	43.33	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1445	721	14-Oct-03	0	0	0	492044	Wholesale	02	0.655844156	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
171017424	01-Dec-03	01-Jan-04	24	Standard	Y	0	5536	868.93	15.66	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1060	640	21-Oct-03	0	0	0	495520	Wholesale	03	2.5	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
311017261	01-Jan-04	01-Feb-04	0	None	Y	0	3557.5	1954.2	54.93	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2100	528	05-Nov-03	0	0	0	503638	Wholesale	01	3.288604772	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
091022512	01-Feb-04	01-Mar-04	0	None	Y	0	1600	475	29.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1470	597	13-Nov-03	0	0	0	506370	Wholesale	02	4.375909091	U03	UBS (Dry Funding)	357	6 mo Libo	6 months	6 months	N	Group I
651000990	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	7695.72	3488.93	45.34	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1800	545	31-Dec-03	0	0	0	525818		02	0.137586521	C01	Citigroup (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
191014729	01-Dec-03	01-Jan-04	24	Standard	Y	0	3800	1229.84	32.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1076		23-Oct-03	0	0	0	498139	Wholesale	01	2.037037037	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
611005433	01-Dec-03	01-Jan-04	0	None	Y	0	7250	3121.27	43.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2132	646	08-Oct-03	0	0	0	491242	Wholesale	01	3.29876161	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
271008797	01-Jan-04	01-Feb-04	0	None	Y	0	2338	813.96	34.81	D		1826		401	FXD	30 Yr Fixed	1	1797	626	22-Oct-03	0	0	0	498277	Retail		0	U03	UBS (Dry Funding)	358					Group I
311018397	01-Jan-04	01-Feb-04	0	None	Y	0	7859	2926.62	37.24	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2063	575	04-Nov-03	0	0	0	503652	Wholesale	02	1.252606635	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
161028794	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3916	1337.85	34.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1084	574	10-Nov-03	0	0	0	505408	Wholesale	02	2.958860759	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
191015022	01-Jan-04	01-Feb-04	36	Standard	Y	0	4100	1934.91	47.19	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1868	633	31-Oct-03	0	0	0	501198	Wholesale	02	2.379032258	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
161027156	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6335.01	1969.59	31.09	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1680	737	09-Oct-03	0	0	0	491005	Wholesale	02	3.043333333	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
161027879	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5162	2577.59	49.93	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2496	755	31-Oct-03	0	0	0	502106	Wholesale	02	2.515384615	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
611004369	01-Dec-03	01-Jan-04	0	None	Y	0	7101	3300.37	46.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2464	673	08-Oct-03	0	0	0	491230	Wholesale	02	1.325153374	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
161028370	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	1	8500	3021.19	35.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2146	713	29-Oct-03	0	0	0	498822	Wholesale	02	2.24008	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
371016591	01-Dec-03	01-Jan-04	24	Standard	Y	0	6800	1848.46	27.18	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1938	657	14-Oct-03	0	0	0	493192	Wholesale	03	1.737804878	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
161028273	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5292	2291.25	43.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3411	666	27-Oct-03	0	0	0	497367	Wholesale	02	2.371802985	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
351015002	01-Jan-04	01-Feb-04	0	None	Y	0	5200	1409.09	27.10	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2383	674	27-Oct-03	0	0	0	497553	Wholesale	02	0.3024	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
031023706	01-Dec-03	01-Jan-04	36	Standard	Y	0	10500	4069.07	38.75	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2572	696	22-Oct-03	0	0	0	497134	Wholesale	02	1.388125	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next_paymen due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti %	type det ori	original	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sf lien amount	amps	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
381008279	01-Dec-03	01-Jan-04	0	None	Y	0	8500	4670.93	54.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3250	649	27-Oct-03	0	0	0	499140	Wholesale	02	0.412073893	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
071056829	01-Dec-03	01-Jan-04	24	Standard	Y	0	3000	1012.51	33.75	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1023	504	15-Oct-03	0	0	0	493980	Wholesale	01	3.652173913	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141033948	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6000	2870.74	47.85	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1520	653	30-Oct-03	0	0	0	502061	Wholesale	02	3	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
091021931	01-Dec-03	01-Jan-04	0	None	Y	0	3222	1889.1	58.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1296	591	10-Oct-03	0	0	0	491758	Wholesale	01	2.028846154	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
191014021	01-Dec-03	01-Jan-04	24	Standard	Y	0	3972.65	806	20.29	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1300	649	07-Oct-03	0	0	0	490502	Wholesale	03	5.47	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027906	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8333	2857.07	34.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2972	576	22-Oct-03	0	0	0	496176	Wholesale	02	1.338709677	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011063894	01-Dec-03	01-Jan-04	24	Standard	N	0	7985.75	4105.67	51.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1726	647	22-Oct-03	0	0	0	495286	Wholesale	02	0.04375	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
101039490	01-Jan-04	01-Feb-04	0	None	Y	0	2690.72	1696.97	63.07	D		1		481	FXD	30 Yr Fixed w/ Incent	1	1684	570	21-Oct-03	0	0	0	494726	Wholesale	02	1.232708333	S01	al (Steamboat Funding)	358					Group II
081044368	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	4500	1716.59	38.15	D		1		481	FXD	30 Yr Fixed w/ Incent	1	1175	546	21-Oct-03	0	0	0	496658	Wholesale	02	3.617509025	U03	UBS (Dry Funding)	359					Group I
381009167	01-Nov-03	01-Dec-03	0	None	Y	0	5000	2195.61	43.91	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2064	634	31-Oct-03	0	0	0	502447	Wholesale	03	1.869421488	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
231039912	01-Nov-03	01-Dec-03	0	None	Y	0	5200	2619.05	50.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1473	576	05-Nov-03	0	0	0	503603	National Accou	02	1.673745174	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
171017863	01-Nov-03	01-Dec-03	24	Standard	Y	0	6300	2888.13	45.84	D		1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2968	521	11-Dec-03	0	0	0	517358	Wholesale	01	0.457010123	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group II
011064578	01-Jan-04	01-Feb-04	24	Standard	N	0	3487.5	1838.5	52.66	D		2812	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1104	563	13-Nov-03	0	0	0	505695	Wholesale	02	0.037037037	B02	America (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
651000877	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2595.58	895.68	34.51	D		3010	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1174		31-Oct-03	0	0	0	500775		01	0.782857143	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
351015508	01-Dec-03	01-Jan-04	24	Standard	Y	0	23655	4292	18.14	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1810	579	29-Oct-03	0	0	0	499098	Wholesale	02	3.528571429	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
641001358	01-Dec-03	01-Jan-04	24	Standard	Y	0	15000	4782.39	31.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	6544	658	17-Oct-03	0	0	0	493850	Wholesale	02	2.562339048	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040960	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6575.31	2232	33.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3126	672	31-Oct-03	0	0	0	502235	National Accou	02	1.458998145	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
731001152	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2501.88	1040.39	41.58	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	1636		15-Oct-03	0	0	0	493296	Retail	01	1.225749559	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
651000442	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	3000	1376.79	45.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1038	583	10-Oct-03	0	0	0	492059		03	5.806493506	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
151021874	01-Dec-03	01-Jan-04	0	None	Y	0	4000	964.87	24.12	D		2536	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1008	639	30-Oct-03	0	0	0	499529	Wholesale	03	0.50952381	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
311018168	01-Dec-03	01-Jan-04	0	None	Y	0	13781	4373	31.73	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2870	607	09-Oct-03	0	0	0	491551	Wholesale	02	4.057142857	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
611005876	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7204.07	1221	16.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1315	664	23-Oct-03	0	0	0	499951	Wholesale	02	5.932404181	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
381008303	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	6000	1695.82	28.26	D		2838	09-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1774	752	09-Oct-03	0	0	0	490702	Wholesale	02	0.407665505	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
081043935	01-Dec-03	01-Jan-04	0	None	Y	0	5544.22	1445.01	26.06	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	962	504	14-Oct-03	0	0	0	492206	Wholesale	01	4.252380952	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
281006889	01-Dec-03	01-Jan-04	0	None	Y	0	7262.5	3686	50.75	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	3228	599	29-Oct-03	0	0	0	499749	Retail	02	0.215838509	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057320	01-Dec-03	01-Jan-04	24	Standard	Y	0	2000	629.02	31.45	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1040		05-Nov-03	0	0	0	504416	Wholesale	01	5.158218126	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
101039685	01-Dec-03	01-Jan-04	24	Standard	Y	0	7500	2702	36.03	D		3010	05-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	864	812	05-Nov-03	0	0	0	502756	Wholesale	03	0.75974026	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231041151	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7000	1425.41	20.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1576	694	30-Oct-03	0	0	0	502977	National Accou	02	1.826539151	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131023986	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3500	1263	36.09	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1424	571	29-Oct-03	0	0	0	502777	Wholesale	03	3.103968254	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
621000662	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	1608.88	40.22	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1844	565	03-Nov-03	0	0	0	501748	Wholesale	02	2.069767442	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611005295	01-Dec-03	01-Jan-04	0	None	Y	0	5825.23	2492.19	42.78	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2500	589	05-Nov-03	0	0	0	503775	Wholesale	01	3.299662698	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024059	01-Dec-03	01-Jan-04	24	Standard	Y	0	4800	1577.43	32.86	D		3126	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1211	646	12-Nov-03	0	0	0	505237	Wholesale	02	0.358490566	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311017586	01-Dec-03	01-Jan-04	0	None	Y	0	3244.81	1307.58	40.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2718	741	31-Oct-03	0	0	0	501450	Wholesale	02	3.568322981	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
731001749	01-Jan-04	01-Feb-04	0	None	Y	0	3372.65	775.92	23.01	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	1492	811	28-Oct-03	0	0	0	498567	Retail	02	0.609605911	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
041055924	01-Dec-03	01-Jan-04	0	None	Y	0	10186	5045.5	49.53	D		2221	23-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	4372	635	23-Oct-03	0	0	0	496013	Wholesale	02	0.211111111	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051569	01-Dec-03	01-Jan-04	24	Standard	Y	0	2731.32	1045.06	38.26	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1184	587	21-Oct-03	0	0	0	495312	Wholesale	02	2.192084942	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014397	01-Jan-04	01-Feb-04	24	Standard	Y	0	4068.75	1603.19	39.40	D		3083	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1598	535	05-Dec-03	0	0	0	515511	Wholesale	01	0.452380952	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
041056254	01-Jan-04	01-Feb-04	0	None	Y	0	13222	3041.43	23.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2288	565	21-Oct-03	0	0	0	495359	Wholesale	01	5.683431953	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
061049552	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	9000	2531.6	28.13	D		1		481	FXD	30 Yr Fixed w/ Incent	1	1433	538	24-Oct-03	0	0	0	497210	Wholesale	01	5.590977444	U03	UBS (Dry Funding)	359					Group II
311017883	01-Dec-03	01-Jan-04	0	None	Y	0	13301	3623.24	27.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1935	586	06-Oct-03	0	0	0	490072	Wholesale	03	0.788515406	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231039547	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6172	1910.13	30.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1278	505	24-Oct-03	0	0	0	497432	National Accou	01	2.545047287	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331020810	01-Feb-04	01-Mar-04	0	None	Y	0	16000	2323.34	14.52	D		2837	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1840		30-Oct-03	0	0	0	499809	Wholesale	01	0.217068646	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
231039411	01-Dec-03	01-Jan-04	0	None	Y	0	5950	1754.5	29.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1712		21-Oct-03	0	0	0	495573	National Accou	01	2.435835351	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
131023938	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2128.5	534.74	25.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1392	516	07-Oct-03	0	0	0	490437	Wholesale	01	6.633928571	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027838	01-Dec-03	01-Jan-04	24	Standard	Y	0	6017	2700.67	44.88	D		2698	21-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	4015	647	21-Oct-03	0	0	0	494825	Wholesale	02	0.038461538	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
371016139	01-Dec-03	01-Jan-04	24	Standard	Y	0	7500	2012.99	26.84	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1433	622	28-Oct-03	0	0	0	499122	Wholesale	02	5.741758242	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
321015317	01-Feb-04	01-Mar-04	24	Standard	Y	0	2082	713.25	34.26	D		2203	20-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1760	622	20-Oct-03	0	0	0	494291	Wholesale	02	1.058441558	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
061049438	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2441.13	678.3	27.79	D		1		481	FXD	30 Yr Fixed w/ Incent	1	2040	508	22-Oct-03	0	0	0	495376	Wholesale	01	4.455238095	U03	UBS (Dry Funding)	359					Group I
061049178	01-Dec-03	01-Jan-04	36	Standard	Y	0	3500	697.93	19.94	D		1		481	FXD	30 Yr Fixed w/ Incent	1	1309	529	23-Oct-03	0	0	0	497204	Wholesale	02	6.514829948	U03	UBS (Dry Funding)	359					Group I
031024301	01-Jan-04	01-Feb-04	24	Standard	Y	0	3900	1928.52	49.45	D		2626	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	864		12-Nov-03	0	0	0	505244	Wholesale	01	0.322033898	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
021051501	01-Dec-03	01-Jan-04	24	Standard	N	0	6500	2034.15	31.29	D		2929	19-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1120	664	19-Nov-03	0	0	0	508118	Wholesale	03	0.268361582	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
611005480	01-Dec-03	01-Jan-04	0	None	Y	0	7975	2941.48	36.88	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	744	742	07-Oct-03	0	0	0	490219	Wholesale	02	2.265931373	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034037	01-Dec-03	01-Jan-04	0	None	Y	0	3069.53	1073.99	34.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1736	588	27-Oct-03	0	0	0	499487	Wholesale	02	3.390968006	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331021157	01-Dec-03	01-Jan-04	0	None	Y	0	4517.57	1978.98	43.78	A		2459	12-Dec-03	401	FXD	30 Yr Fixed	1	728	573	12-Dec-03	0	0	0	517845	Wholesale	02	0.548717949	C01	Citigroup (Dry Funding)	359					Group I
181029024	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	6606.52	3538.6	53.56	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	4440	641	05-Nov-03	0	0	0	503536	Wholesale	02	0.102727273	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131024342	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4032.8	1818.45	45.09	D		2411	07-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	978	639	07-Nov-03	0	0	0	503963	Wholesale	03	0.884444444	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311017956	01-Jan-04	01-Feb-04	0	None	Y	0	8250	2281.91	27.66	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3197		07-Oct-03	0	0	0	490610	Wholesale	01	1.462433862	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
121029235	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	1600	433.63	27.10	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1230	641	20-Oct-03	0	0	0	494758	Wholesale	02	3.58	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331021380	01-Jan-04	01-Feb-04	0	None	Y	0	8166	3841.01	47.04	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1650	662	20-Oct-03	0	0	0	496885	Wholesale	02	0.713	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
021051655	01-Dec-03	01-Jan-04	24	Standard	Y	0	15965	2228.75	13.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	584	627	28-Oct-03	0	0	0	499321	Wholesale	02	4.616	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056453	01-Dec-03	01-Jan-04	0	None	Y	0	4600	2256.8	49.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2600	600	31-Oct-03	0	0	0	500118	Wholesale	02	3.53255814	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040588	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5000	2185.59	43.71	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1452	648	29-Oct-03	0	0	0	501326	National Accou	02	1.423194444	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
151021911	01-Dec-03	01-Jan-04	36	Standard	Y	0	2560	915.45	35.76	D		1		481	FXD	30 Yr Fixed w/ Incent	1	1631	518	22-Oct-03	0	0	0	498074	Wholesale	01	5.130666667	U03	UBS (Dry Funding)	359					Group II
361015051	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2272.03	579.31	25.50	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1060		28-Oct-03	0	0	0	500629	Wholesale	01	4.07	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064845	01-Jan-04	01-Feb-04	24	Standard	Y	0	3591.83	1620.85	45.13	D		3113	17-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1485		17-Nov-03	0	0	0	506764	Wholesale	02	0.45862069	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
171017793	01-Dec-03	01-Jan-04	24	Standard	Y	0	2500	813.19	32.53	D		703	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1025	628	04-Dec-03	0	0	0	515094	Wholesale	02	0.632550178	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611005202	01-Dec-03	01-Jan-04	12	Standard	Y	0	4131.99	1982.06	47.97	D		1		401	FXD	30 Yr Fixed	1	2132	630	07-Oct-03	0	0	0	490211	Wholesale	02	2.565555556	B10	ank One (Dry Funding)	359					Group II
331020335	01-Dec-03	01-Jan-04	0	None	Y	0	7301.73	3619	49.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2106	726	17-Oct-03	0	0	0	495697	Wholesale	02	3.22	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052203	01-Dec-03	01-Jan-04	24	Standard	Y	0	4500	1854.5	41.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1216	617	04-Nov-03	0	0	0	502623	Wholesale	02	4.712173913	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
081044238	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	5852.3	1571.37	26.85	D		1		401	FXD	30 Yr Fixed	1	2052	602	21-Oct-03	0	0	0	495404	Wholesale	02	5.694392523	U03	UBS (Dry Funding)	359					Group II
091021418	01-Dec-03	01-Jan-04	0	None	Y	0	1927	791.66	41.08	D		1		404	FXD	20 Yr Fixed	1	1358	673	20-Oct-03	0	0	0	494694	Wholesale	02	3.556737589	B10	ank One (Dry Funding)	239					Group II
831011427	01-Dec-03	01-Jan-04	36	Standard	N	0	12702.92	0		D		1	13-Nov-03	401	FXD	30 Yr Fixed	1	3187	677	13-Nov-03	0	0	0	505694	Bulk	02	0	U03	UBS (Dry Funding)	359					Group II
141034695	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4578	1905.84	41.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1450	557	29-Oct-03	0	0	0	501072	Wholesale	02	3.845945946	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
271009565	01-Dec-03	01-Jan-04	0	None	Y	0	5833.33	2634.35	45.16	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	2728	669	05-Nov-03	0	0	0	504028	Retail		0.541910331	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
121029140	01-Jan-04	01-Feb-04	0	None	Y	0	6999	2048.51	29.27	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2178		20-Oct-03	0	0	0	494748	Wholesale	01	2.415909091	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
061049611	01-Jan-04	01-Feb-04	36	Standard	Y	0	7551.99	1402.48	18.57	D		1		484	FXD	20 Yr Fixed w/ Incent	1	1726	590	29-Oct-03	0	0	0	498685	Wholesale	02	3.89010989	G01	h Capital (Dry Funding)	238					Group II
231039724	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	9500	3330.36	35.08	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1872	576	31-Oct-03	0	0	0	501288	National Accou	03	1.302898551	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	QOMC score	funds wired dt	sr lien amount	amort	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
040094	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8625	4178.88	48.45	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2416	636	24-Oct-03	0	0	0	497439	National Accou	02	0.843055556	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
036771	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5800	1493.58	25.75	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1694	648	17-Oct-03	0	0	0	495559	National Accou	02	1.458974359	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
021223	01-Dec-03	01-Jan-04	0	None	Y	0	5000	1383.05	27.66	A	2563	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	862	616	12-Dec-03	0	0	0	517846	Wholesale	02	0.043617307	C01	Citigroup (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
015182	01-Dec-03	01-Jan-04	36	Standard	Y	0	3000	867.42	28.91	D	2730	28-Nov-03	401	FXD	30 Yr Fixed	1	1404	612	28-Nov-03	0	0	0	512341	Wholesale	02	0.733275259	S01	al (Steamboat Funding)	359					Group I
024516	01-Jan-04	01-Feb-04	24	Standard	Y	0	4971	1880.95	37.84	D	2813	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1248	629	25-Nov-03	0	0	0	510447	Wholesale	03	0.266	C01	Citigroup (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
057006	01-Dec-03	01-Jan-04	24	Standard	Y	0	4655.44	1188.73	25.53	D	2856	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1563	534	12-Dec-03	0	0	0	517878	Wholesale	01	0.537931034	C01	Citigroup (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
011445	01-Dec-03	01-Jan-04	0	None	N	0	4235.92	0		D	1	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1228	530	13-Nov-03	0	0	0	506246	Bulk	01	0	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
049879	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2738	859.52	31.39	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1404	630	10-Nov-03	0	0	0	504396	Wholesale	03	2.522680412	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
020447	01-Dec-03	01-Jan-04	0	None	Y	0	8500	4060.94	47.78	D	2885	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1013	589	12-Nov-03	0	0	0	505516	Wholesale	03	0.2925	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
015237	01-Dec-03	01-Jan-04	0	None	Y	0	4002.92	820.15	20.49	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1808	596	24-Oct-03	0	0	0	499075	Wholesale	02	2.2525	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
015512	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	1550	669.91	43.22	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	848		23-Oct-03	0	0	0	496395	Wholesale	01	4.899795501	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
020616	01-Dec-03	01-Jan-04	0	None	Y	0	4431.01	1832.14	41.35	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1944	641	28-Oct-03	0	0	0	499019	Wholesale	03	2.188942308	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
027354	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3916.37	1396.07	35.65	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2533	553	28-Oct-03	0	0	0	499544	Wholesale	02	2.506451613	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
024381	01-Dec-03	01-Jan-04	36	Standard	Y	0	3278.82	1072.68	32.72	D		1	481	FXD	30 Yr Fixed w/ Incen	1	1100	503	03-Nov-03	0	0	0	501047	Wholesale	01	6.215568862	G01	h Capital (Dry Funding)	359					Group II
051895	01-Dec-03	01-Jan-04	24	Standard	Y	0	11987	6145	51.26	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1120	634	12-Nov-03	0	0	0	505733	Wholesale	02	2.044459644	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
018007	01-Dec-03	01-Jan-04	0	None	Y	0	4287.5	2387.81	55.69	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2181	524	16-Oct-03	0	0	0	494997	Wholesale	01	2.737327189	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
017552	01-Dec-03	01-Jan-04	24	Standard	Y	0	6200	2276.3	36.71	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2201	597	10-Oct-03	0	0	0	491476	Wholesale	03	2.209051724	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
040045	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4167	1812.23	43.49	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1336	677	31-Oct-03	0	0	0	501301	National Accou	01	1.918032787	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
014964	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	7500	1533.52	20.45	D	2730	07-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1874		07-Nov-03	0	0	1	504020	Wholesale	01	0.538369994	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
039425	01-Nov-03	01-Dec-03	0	None	N	0	3879.5	1545.41	42.00	D	2446	28-Oct-03	401	FXD	30 Yr Fixed	1	1461	570	28-Oct-03	0	0	0	497970	Wholesale	01	0.67826087	244	Block Financial	360					Group I
017574	01-Dec-03	01-Jan-04	24	Standard	Y	0	5500	2442.93	44.42	D	1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1938	515	11-Dec-03	0	0	1	517357	Wholesale	01	0.567316737	244	Block Financial	359	6 mo Libo	6 months	6 months	N	Group I
002087	01-Dec-03	01-Jan-04	0	None	Y	0	7000	3269.91	46.71	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	2920	522	31-Oct-03	0	0	1	500798	Retail	01	0.280808081	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
023703	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1837.03	36.74	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1719	606	10-Oct-03	0	0	0	492149	Wholesale	01	2.005405405	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
024081	01-Nov-03	01-Dec-03	24	1% of UPB	Y	0	9082	2984.84	32.87	D	2589	16-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	3108		16-Oct-03	0	0	0	492900	Wholesale	01	0.273684211	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
000587	01-Dec-03	01-Jan-04	24	Standard	Y	0	1543.8	591.22	38.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1296		09-Oct-03	0	0	0	491629	Wholesale	01	4.646766169	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
015465	01-Dec-03	01-Jan-04	24	Standard	Y	0	6200	2578.42	41.56	D	2010	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1772		30-Oct-03	0	0	1	499782	Wholesale	01	0.105882353	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
015666	01-Dec-03	01-Jan-04	24	Standard	Y	0	9000	2052.79	22.81	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	752	619	24-Oct-03	0	0	0	499005	Wholesale	02	5.374166667	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
014717	01-Dec-03	01-Jan-04	0	None	Y	0	5153.87	1782.48	34.59	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2454	613	24-Oct-03	0	0	0	497549	Wholesale	01	1.329369369	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
027559	01-Jan-04	01-Feb-04	24	Standard	Y	0	4800	1232.37	25.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1156	630	27-Oct-03	0	0	0	497333	Wholesale	01	3.164593474	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
049631	01-Dec-03	01-Jan-04	24	Standard	Y	0	15000	6882	45.88	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2768	579	10-Oct-03	0	0	0	491334	Wholesale	02	1.466935484	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
039405	01-Dec-03	01-Jan-04	0	None	N	0	3824.76	1590.35	41.58	D	2446	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1717	502	28-Oct-03	0	0	0	497969	Wholesale	01	0.08045977	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
006664	01-Dec-03	01-Jan-04	24	Standard	Y	0	6039.66	2604.26	43.12	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1260	511	16-Oct-03	0	0	0	493657	Retail	01	0.423076923	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
051543	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	1792.8	29.88	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1234	516	08-Oct-03	0	0	0	490848	Wholesale	02	2.677248677	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
039619	01-Jan-04	01-Feb-04	24	Standard	Y	0	6666	1216	18.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1598		21-Oct-03	0	0	0	496797	National Accou	01	2.676986584	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
039222	01-Jan-04	01-Feb-04	0	None	Y	0	5934.18	2590.25	43.65	D	2446	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2228	670	30-Oct-03	0	0	0	499457	Wholesale	01	0.058333333	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
050894	01-Dec-03	01-Jan-04	24	Standard	Y	0	2711.13	1496.61	55.20	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1027	503	16-Oct-03	0	0	0	493903	Wholesale	01	1.967120721	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
021927	01-Jan-04	01-Feb-04	0	None	Y	0	3861	1819.97	47.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1154	624	31-Oct-03	0	0	0	500174	Wholesale	01	2.675070028	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
056195	01-Dec-03	01-Jan-04	0	None	Y	0	7443	3474	46.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3082	564	27-Oct-03	0	0	0	497160	Wholesale	02	1.696666667	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
015152	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6520	1359.9	20.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1809	585	27-Oct-03	0	0	0	497578	Wholesale	02	2.709803922	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
015751	01-Dec-03	01-Jan-04	0	None	Y	0	8000	1684.12	21.05	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2026	625	06-Oct-03	0	0	0	489428	National Accou	02	2.314814815	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
039432	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5111.83	1813	35.47	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3522	653	14-Oct-03	0	0	0	492369	National Accou	03	2.613836478	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
056077	01-Dec-03	01-Jan-04	0	None	Y	0	8000	2292.31	28.65	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1108	713	16-Oct-03	0	0	0	492797	Wholesale	02	0.330769231	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
015202	01-Dec-03	01-Jan-04	0	None	Y	0	5833	1559.55	26.74	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2016	708	20-Oct-03	0	0	0	494345	Wholesale	02	0.401349073	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
055338	01-Dec-03	01-Jan-04	0	None	Y	0	3480	1127.41	32.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1806	619	16-Oct-03	0	0	0	492784	Wholesale	02	2.911111111	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
039177	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	21387	3265.94	15.27	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1982	725	14-Oct-03	0	0	0	492364	National Accou	02	2.061112889	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
008935	01-Dec-03	01-Jan-04	0	None	Y	0	4634.32	1863.24	40.21	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1037	640	31-Oct-03	0	0	0	503005	Retail	01	0.402898551	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
049200	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2874.16	880.89	30.65	D	2348	04-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1393		04-Nov-03	0	0	1	501954	Wholesale	01	1.188059701	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
029383	01-Jan-04	01-Feb-04	0	None	Y	0	2900	1001.97	34.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1298		31-Oct-03	0	0	0	502037	Wholesale	01	2.409561753	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
015135	01-Dec-03	01-Jan-04	0	None	Y	0	4500	2232.23	49.61	D	3049	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1986	624	06-Nov-03	0	0	0	503715	Wholesale	02	0.479830149	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
040175	01-Dec-03	01-Jan-04	0	None	Y	0	6250	1478.89	23.66	D	1853	03-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2184	623	03-Nov-03	0	0	0	501306	National Accou	03	0.285714286	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
023953	01-Dec-03	01-Jan-04	24	Standard	Y	0	9702	3465.88	35.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1258	615	31-Oct-03	0	0	0	501895	Wholesale	03	3.738888889	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
018625	01-Dec-03	01-Jan-04	12	Standard	Y	0	3774	1798.41	47.60	D	2637	09-Dec-03	401	FXD	30 Yr Fixed	1	1228	531	09-Dec-03	0	0	0	516408	Wholesale	01	0.158333333	C01	Citigroup (Dry Funding)	359					Group I
051571	01-Dec-03	01-Jan-04	24	Standard	Y	0	2359.93	1056.48	44.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1344	595	09-Oct-03	0	0	0	491318	Wholesale	02	3.519221411	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
056940	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	2354.02	47.08	D	2856	31-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1764		31-Oct-03	0	0	0	500150	Wholesale	01	0.445714286	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
039482	01-Dec-03	01-Jan-04	0	None	Y	0	27372.74	8172.42	29.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1128	643	29-Oct-03	0	0	0	499657	National Accou	03	1.465116279	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
028059	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6650	2584.3	38.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2640	649	27-Oct-03	0	0	0	498106	Wholesale	02	2.250364025	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
001175	01-Dec-03	01-Jan-04	24	Standard	Y	0	3850	1776.06	46.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1792	678	31-Oct-03	0	0	0	502547	Wholesale	02	3.63037323	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
016443	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4000	1221.06	30.53	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1352	634	16-Oct-03	0	0	0	493572	National Accou	02	2.518765714	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
017087	01-Dec-03	01-Jan-04	0	None	Y	0	2433	1168.55	48.03	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1120		24-Oct-03	0	0	0	497483	Wholesale	01	3.753333333	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
049445	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4538.5	1507.41	33.21	D	2856	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2040	500	24-Oct-03	0	0	0	496619	Wholesale	01	0.448275862	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
015548	01-Dec-03	01-Jan-04	24	Standard	Y	0	6793.17	2196.14	32.33	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2748	572	20-Oct-03	0	0	0	495680	Wholesale	01	4.4	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
055963	01-Dec-03	01-Jan-04	0	None	Y	0	5100	2540	49.80	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2392	531	27-Oct-03	0	0	0	497853	Wholesale	01	2.666343386	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
057138	01-Jan-04	01-Feb-04	24	Standard	Y	0	4000	1483.02	37.08	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2125		17-Oct-03	0	0	0	496640	Wholesale	01	1.84758195	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
017382	01-Dec-03	01-Jan-04	0	None	Y	0	13396.39	3352	25.02	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3834	596	24-Oct-03	0	0	0	497486	Wholesale	02	1.246933333	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
018202	01-Jan-04	01-Feb-04	0	None	Y	0	5848	2125.62	36.36	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3010	670	29-Oct-03	0	0	0	499778	Wholesale	02	4.577619048	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
009238	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	3000	1359.69	45.32	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1056	640	27-Oct-03	0	0	0	498392	Wholesale	03	3.2825	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
039115	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6583.76	1894.21	28.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1693	660	24-Oct-03	0	0	0	498878	National Accou	02	2.620833333	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
043990	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4500	1676.85	37.26	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2132	683	16-Oct-03	0	0	0	495395	Wholesale	02	4.553929465	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
051705	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1936.83	38.74	D	2919	18-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	965		18-Nov-03	0	0	0	507406	Wholesale	01	0.286021505	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
028068	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6225	2086.87	33.52	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2572	548	05-Nov-03	0	0	0	503538	Wholesale	02	1.408888889	U03	UBS (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group II
034175	01-Dec-03	01-Jan-04	0	None	Y	0	26164.36	3012	11.51	D	2755	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	3717	671	06-Nov-03	0	0	0	503495	Wholesale	02	0.433333333	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
017696	01-Dec-03	01-Jan-04	24	Standard	Y	0	7500	3139.44	41.86	D	1	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2875	680	21-Nov-03	0	0	0	509321	Wholesale	02	0.244935543	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
017849	01-Dec-03	01-Jan-04	0	None	Y	0	6000	2354.64	39.24	D	3092	15-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2920	711	15-Oct-03	0	0	0	492419	Wholesale	02	0.008	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
005472	01-Jan-04	01-Feb-04	0	None	Y	0	8000	2447.61	30.60	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1620	670	21-Oct-03	0	0	0	495659	Wholesale	03	3.33423913	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group I
037540	01-Jan-04	01-Feb-04	0	None	Y	0	8900	3664.65	41.18	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1508	712	10-Oct-03	0	0	0	493023	National Accou	02	1.3225	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I
064287	01-Jan-04	01-Feb-04	24	Standard	Y	0	6500	2871.78	44.18	D	1629	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1370	619	24-Oct-03	0	0	0	496556	Wholesale	02	0.035	S01	al (Steamboat Funding)	358	6 mo Libo	6 months	6 months	N	Group II
000825	01-Jan-04	01-Feb-04	24	Standard	Y	0	7219	3493.6	48.39	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1068	631	15-Oct-03	0	0	0	493261	Wholesale	03	3.63	B10	ank One (Dry Funding)	358	6 mo Libo	6 months	6 months	N	Group I

loan number	5/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	# of originators	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	2nd lien amount	impnds	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	ARM Rate adj frequency	ARM Pymt adj frequency	ARM conv option	Group
31024255	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	3155.81	1188.35	37.66	D	1		391	ARM	3 Yr Fixed / Adj / 30	1	1701	830	22-Oct-03	0	0	0	496119	Wholesale	02	4.311764706		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11063789	01-Jan-04	01-Feb-04	36	Standard	Y	0	6724	2546.82	37.88	D	2881	04-Dec-03	401	FXD	30 Yr Fixed	1	1102	628	04-Dec-03	0	0	0	514919	Wholesale	02	0.033018868		C01	Citigroup (Dry Funding)	358					Group I
31038910	01-Dec-03	01-Jan-04	0	None	Y	0	3241.19	1622.64	50.06	D	1		632	ARM	2 Yr Fixed / Adj / 15	1	1368	727	14-Oct-03	0	0	0	494158	National Accou	02	1.447684211		B10	ank One (Dry Funding)	179	6 mo Libc	6 months	6 months	N	Group I
21051134	01-Jan-04	01-Feb-04	24	Standard	Y	0	6812	2049.89	30.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1121	683	27-Oct-03	0	0	0	497790	Wholesale	02	3.008333333		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31024230	01-Dec-03	01-Jan-04	24	Standard	Y	0	5500	2188.31	39.79	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	770	827	30-Oct-03	0	0	0	501908	Wholesale	02	2.710970464		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61028388	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	4602.41	2401.25	52.17	D	2666	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1619	649	12-Dec-03	0	0	0	517750	Wholesale	02	0.239754038		244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
61015763	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	14252	5977	41.94	D	2627	20-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2411	622	20-Oct-03	0	0	0	494365	Wholesale	02	0.183055556		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
11016556	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	6582	3077.94	46.76	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2106	694	08-Oct-03	0	0	0	490524	National Accou	02	2.507054297		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
11064265	01-Dec-03	01-Jan-04	24	Standard	N	0	15000	3411.25	22.74	D	3015	10-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2147	620	10-Nov-03	0	0	0	504289	Wholesale	03	0.018817204		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
41015621	01-Dec-03	01-Jan-04	0	None	Y	0	1800	803.79	44.65	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1316	837	10-Nov-03	0	0	0	505560	Wholesale	01	3.964102564		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31011434	01-Dec-03	01-Jan-04	24	Standard	N	0	6800	2807.01	41.28	D	3013	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2897	596	13-Nov-03	0	0	0	505709	Bulk	02	0		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31011447	01-Dec-03	01-Jan-04	36	Standard	N	0	6413.67	0		D	1	13-Nov-03	504	FXD	Second / 20 Yr Fixed	2	1768	569	13-Nov-03	176727	0	0	506248	Bulk	01	0		U03	UBS (Dry Funding)	239					Group II
31038432	01-Dec-03	01-Jan-04	24	Standard	Y	0	4500	1597.14	35.49	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2442	639	28-Oct-03	0	0	0	498872	National Accou	03	2.7475		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61028079	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6205	3044.58	49.07	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2536	599	27-Oct-03	0	0	0	498108	Wholesale	02	0.265861027		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71017665	01-Dec-03	01-Jan-04	24	Standard	Y	0	9356	3978.43	42.52	A	2858	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1679	645	12-Dec-03	0	0	0	517762	Wholesale	02	0.202743902		C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61027589	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3200	868.21	27.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1432	682	14-Oct-03	0	0	0	492293	Wholesale	02	4.90625		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21015767	01-Dec-03	01-Jan-04	36	Standard	Y	0	2566.38	785.47	30.61	D	2674	04-Dec-03	401	FXD	30 Yr Fixed	1	1299	693	04-Dec-03	0	0	0	515182	Wholesale	02	0.604545455		S01	al (Steamboat Funding)	359					Group II
61015674	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2776.55	1174.84	42.31	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1512	605	15-Oct-03	0	0	0	495100	Wholesale	02	3.897423191		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21015342	01-Nov-03	01-Dec-03	24	Standard	Y	0	13500	3680.65	27.26	D	2438	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1408	618	24-Oct-03	0	0	0	496858	Wholesale	03	-0.539548023		244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group II
01064080	01-Dec-03	01-Jan-04	24	Standard	Y	0	10500	5259.41	50.09	D	3093	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1620	708	24-Oct-03	0	0	0	496552	Wholesale	02	0.16460396		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
11016721	01-Jan-04	01-Feb-04	0	None	Y	0	8014	2568	32.04	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1274	649	27-Oct-03	0	0	0	498254	Wholesale	03	0.250486381		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
21000447	01-Dec-03	01-Jan-04	24	Standard	Y	0	4550	480.92	10.57	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1314	656	17-Oct-03	0	0	0	494473	Wholesale	03	5		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31004719	01-Jan-04	01-Feb-04	24	Standard	Y	0	1665.63	672.32	40.36	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2160		27-Oct-03	0	0	0	498406	Wholesale	01	4.422077922		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31000543	01-Dec-03	01-Jan-04	36	Standard	Y	0	3728	517		D	3125	22-Oct-03	331	ARM	3 Yr Fixed / Adj / 30	1	2362	725	22-Oct-03	0	0	0	495680	Wholesale	03	0.170076726		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
21051946	01-Dec-03	01-Jan-04	24	Standard	Y	0	0	2789.28		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1590	709	27-Oct-03	0	0	0	497816	Wholesale	02	1.900466492		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
11002448	01-Dec-03	01-Jan-04	24	Standard	Y	0	2770	1092.58	39.44	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	960		16-Oct-03	0	0	0	493288	Retail	01	0.643518519		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
51021770	01-Jan-04	01-Feb-04	24	Standard	Y	0	4952.23	2194.27	44.31	D	1		481	FXD	30 Yr Fixed w/ Incent	1	1861	523	22-Oct-03	0	0	0	496731	Wholesale	01	1.934782609		U03	UBS (Dry Funding)	358					Group I
51000694	01-Dec-03	01-Jan-04	24	Standard	Y	0	5333	2482.69	46.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1108	645	18-Oct-03	0	0	0	493855		03	1.212650602		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61014925	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5983.73	1409	23.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2350	581	15-Oct-03	0	0	0	493164	Wholesale	03	0.488372093		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
81008319	01-Jan-04	01-Feb-04	0	None	Y	0	1675.23	471.39	28.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	834	646	20-Oct-03	0	0	0	496421	Wholesale	02	6.084210526		U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31004487	01-Dec-03	01-Jan-04	0	None	Y	0	12703.83	4281.09	33.70	D	3137	14-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	2412	694	14-Nov-03	0	0	0	506535	National Accou	03	0.197164948		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31017853	01-Dec-03	01-Jan-04	0	None	Y	0	13500	4718.5	34.95	D	2953	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1270	650	28-Oct-03	0	0	0	498266	Wholesale	03	0.107		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31024113	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	3500	1144.67	32.70	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1195	691	24-Oct-03	0	0	0	497285	Wholesale	02	6.73		U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
51049617	01-Dec-03	01-Jan-04	24	Standard	Y	0	9000	4265.74	47.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4049	604	27-Oct-03	0	0	0	497874	Wholesale	02	1.395652174		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
121029150	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	3166	1206.52	38.11	A	3003	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1460	618	05-Dec-03	0	0	0	515457	Wholesale	02	0.433333333		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71056548	01-Jan-04	01-Feb-04	24	Standard	Y	0	7700	2832	36.78	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2066	629	28-Oct-03	0	0	0	498698	Wholesale	03	2.128633693		C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31005111	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	4365	1954.15	44.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1307	642	10-Nov-03	0	0	0	505142	Wholesale	02	4.069832402		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91015076	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	8000	3140.35	39.25	D	2730	18-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1290		18-Nov-03	0	0	1	507662	Wholesale	01	0.206393544		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81008846	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4061	1316.05	32.46	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2475	649	16-Oct-03	0	0	0	493772	Wholesale	02	3.663936592		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61005930	01-Feb-04	01-Mar-04	0	None	Y	0	0	3707.97		D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1110	725	28-Oct-03	0	0	0	501735	Wholesale	02	3.656470588		S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
21016983	01-Dec-03	01-Jan-04	24	Standard	Y	0	25000	10303.56	41.21	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2028	645	31-Oct-03	0	0	0	501235	National Accou	03	2.759730539		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31011286	01-Jan-04	01-Feb-04	24	Standard	N	0	3240	1424.93	43.98	D	1591	23-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1724	692	23-Oct-03	0	0	0	495963	Bulk	03	0		G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
51022215	01-Nov-03	01-Dec-03	0	None	Y	0	6136.56	3057	49.82	D	2536	31-Oct-03	481	FXD	30 Yr Fixed w/ Incent	1	1251	551	31-Oct-03	0	0	0	500315	Wholesale	02	0.202651515		244	Block Financial	360					Group I
21051791	01-Dec-03	01-Jan-04	24	Standard	Y	0	4300	2107.86	49.02	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1287	638	15-Oct-03	0	0	0	495319	Wholesale	03	3.585409253		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
41056235	01-Jan-04	01-Feb-04	0	None	Y	0	7416.66	2921.47	39.39	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2070	597	21-Oct-03	0	0	0	495356	Wholesale	03	4.055555556		S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
21051383	01-Dec-03	01-Jan-04	24	Standard	Y	0	6223.34	2403.73	38.62	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1440	618	17-Oct-03	0	0	0	494586	Wholesale	02	2.017291066		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81006767	01-Jan-04	01-Feb-04	0	None	Y	0	16500	5522.42	33.47	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	2106	501	18-Oct-03	0	0	1	493660	Retail	01	0.122555088		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
31011936	01-Dec-03	01-Jan-04	24	Standard	N	0	9441	0		D	1	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1548	776	28-Nov-03	0	0	0	513642	Bulk	02	0		S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91014432	01-Dec-03	01-Jan-04	24	Standard	Y	0	10000	4016.73	40.17	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2868	513	17-Oct-03	0	0	1	494115	Wholesale	01	2.491573034		244	Block Financial	359	6 mo Libc	6 months	6 months	N	Group II
81044527	01-Dec-03	01-Jan-04	0	None	Y	0	6850	1467.27	21.42	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1748	620	29-Oct-03	0	0	0	498725	Wholesale	02	4.882621951		B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
41056131	01-Jan-04	01-Feb-04	0	None	Y	0	5590.95	1138	20.35	D	2896	15-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2704	705	15-Oct-03	0	0	0	492166	Wholesale	03	0.755681818		B02	America (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
81044425	01-Nov-03	01-Dec-03	36	2% of UPB	Y	0	45000	12319	27.38	D	1	12-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	2704	624	12-Nov-03	0	0	0	505313	Wholesale	03	1.242481203		B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31024535	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	2520.69	48.47	D	2813	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2058	529	08-Dec-03	0	0	0	515734	Wholesale	01	0.277083333		B02	America (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
61027773	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7731.7	1790	23.15	D	1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3861	632	24-Dec-03	0	0	0	522381	Wholesale	03	0.509581882		B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
41001170	01-Jan-04	01-Feb-04	0	None	Y	0	4250	1357.64	31.94	D	3135	05-Dec-03	401	FXD	30 Yr Fixed	1	1437	535	05-Dec-03	0	0	0	515677	Wholesale	01	0.652901786		B02	America (Dry Funding)	358					Group I
21028937	01-Dec-03	01-Jan-04	24	Standard	Y	0	5852	1846.41	31.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1664	646	10-Oct-03	0	0	0	492240	Wholesale	01	1.348016304		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
61049698	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4364.83	1742	39.91	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1516	612	28-Oct-03	0	0	0	498889	Wholesale	03	7.25		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
81008444	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	9340.75	1881	20.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3375	670	10-Oct-03	0	0	0	492534	Wholesale	02	0.585326087		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31018607	01-Dec-03	01-Jan-04	0	None	Y	0	3333	1381.32	41.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1441	634	29-Oct-03	0	0	0	500513	Wholesale	03	1.367857143		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
81044572	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	2640	845.98	32.04	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2016	624	28-Oct-03	0	0	0	499443	Wholesale	03	5.831439394		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
61015873	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4000	1123.67	28.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1036	653	15-Oct-03	0	0	0	493185	Wholesale	03	6.61875		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
61001351	01-Dec-03	01-Jan-04	24	Standard	Y	0	4400	1972.42	44.83	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	2098	627	14-Oct-03	0	0	0	492056	Wholesale	03	4.892222222		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91014827	01-Jan-04	01-Feb-04	24	Standard	Y	0	6500	2593	39.89	O	1		631	ARM	2 Yr Fixed / Adj / 30	1	1082	619	14-Oct-03	0	0	0	493002	Wholesale	03	2.244448324		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
01064108	01-Jan-04	01-Feb-04	0	None	Y	0	12480	4616.18	36.99	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1508	716	09-Oct-03	0	0	0	491304	Wholesale	03	1.808962264		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
81008938	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3000	1293.52	43.12	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1702	592	14-Oct-03	0	0	0	493774	Wholesale	02	1.725502513		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
11003823	01-Dec-03	01-Jan-04	24	Standard	Y	0	2984.51	1599.96	53.61	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1558	502	29-Oct-03	0	0	1	500008	Wholesale	01	5.383522727		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
41055571	01-Dec-03	01-Jan-04	0	None	Y	0	8643.5	2871.03	33.22	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2166	689	31-Oct-03	0	0	0	500094	Wholesale	02	2.160961106		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91015023	01-Dec-03	01-Jan-04	24	Standard	Y	0	17500	6977.25	39.87	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1772	642	29-Oct-03	0	0	0	499606	Wholesale	02	1.052425743		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91022037	01-Dec-03	01-Jan-04	0	None	Y	0	4300	1177	27.37	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1510	729	31-Oct-03	0	0	0	500176	Wholesale	02	2.329166667		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
21017011	01-Jan-04	01-Feb-04	24	Standard	Y	0	7500	3037.73	40.50	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2219	688	29-Oct-03	0	0	0	499631	National Accou	03	0.889130435		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
21052164	01-Jan-04	01-Feb-04	24	Standard	Y	0	17732	5793.45	32.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1120	729	30-Oct-03	0	0	0	500062	Wholesale	02	1.625806452		B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
31001594	01-Dec-03	01-Jan-04	0	None	Y	0	4000	771.58	19.29	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1408	500	16-Oct-03	0	0	1	493301	Retail	01	0.934139785		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81044105	01-Dec-03	01-Jan-04	0	None	Y	0	15902	5804.5	36.50	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1080	608	14-Oct-03	0	0	0	494000	Wholesale	03	2.96875		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61043090	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2292.54	899.52	39.24	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1332	564	14-Oct-03	0	0	0	493052	Retail	01	0.888479592		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81006532	01-Dec-03	01-Jan-04	0	None	Y	0	9500	3638.4	38.30	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1953		17-Oct-03	0	0	0	494239	Retail	01	0.321759259		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71002471	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3350	1568.7	46.77	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1258	612	29-Oct-03	0	0	0	499264	Retail	02	0.434375		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91022193	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	18206	3133.25	19.33	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2890	659	14-Oct-03	0	0	0	493449	Wholesale	03	3.925		B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I

loan number	5/01 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	ltv%	type det	purchase pt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amrtz	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
041056078	01-Dec-03	01-Jan-04	0	None	Y	0	12584	4827.85	38.36	D		2896	16-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2232	640	16-Oct-03	0	0	0	492796	Wholesale	03	0.536290323	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
651000987	01-Jan-04	01-Feb-04	36	Standard	Y	0	6500	2430.77	37.40	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	901	643	10-Oct-03	0	0	0	491637		02	6.498161765	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
621001064	01-Jan-04	01-Feb-04	24	Standard	Y	0	3475.98	1368.23	39.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1462		30-Oct-03	0	0	0	500739	Wholesale	01	4.114285714	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
041056583	01-Dec-03	01-Jan-04	0	None	Y	0	10262	1732	16.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1593	668	30-Oct-03	0	0	0	500120	Wholesale	03	3.966292135	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
621000809	01-Dec-03	01-Jan-04	0	None	Y	0	4346.96	1658	38.14	A		1		831	ARM	2 Yr Fixed / Adj / 30	1	765	667	14-Oct-03	0	0	0	492629	Wholesale	03	2.926785714	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014808	01-Jan-04	01-Feb-04	24	Standard	Y	0	3200	1055.91	33.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1344	585	17-Oct-03	0	0	0	494119	Wholesale	02	3.463141026	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
371016593	01-Jan-04	01-Feb-04	24	Standard	Y	0	21000	9148.52	43.56	D		2884		631	ARM	2 Yr Fixed / Adj / 30	1	2071	639	14-Oct-03	0	0	0	493758	Wholesale	03	3.298484848	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
641001384	01-Jan-04	01-Feb-04	24	Standard	Y	0	8531	3157	37.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1540	650	09-Oct-03	0	0	0	490788	Wholesale	03	3.444444444	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231038393	01-Dec-03	01-Jan-04	0	None	Y	0	12500	4944	39.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1052	648	09-Oct-03	0	0	0	491500	National Acco	02	1.133161157	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
361016010	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	10061.56	3525	35.03	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1208	677	27-Oct-03	0	0	0	499857	Wholesale	03	3.058252427	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151021593	01-Dec-03	01-Jan-04	0	None	Y	0	19000	8320.74	43.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1290	623	17-Oct-03	0	0	0	494792	Wholesale	03	3.590686275	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041055150	01-Dec-03	01-Jan-04	0	None	Y	0	5556.22	2405	43.28	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2204	625	27-Oct-03	0	0	0	497152	Wholesale	03	2.51875	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
631000976	01-Dec-03	01-Jan-04	24	Standard	Y	0	11700	4517.97	38.62	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3321	632	21-Oct-03	0	0	0	496986	Wholesale	03	1.342708333	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051769	01-Dec-03	01-Jan-04	24	Standard	Y	0	6800	2740.9	40.31	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1084	713	17-Oct-03	0	0	0	493934	Wholesale	02	0.684112903	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049381	01-Dec-03	01-Jan-04	24	Standard	Y	0	11250	4946.8	43.97	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1657	735	08-Oct-03	0	0	0	490352	Wholesale	02	2.400641026	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051517	01-Dec-03	01-Jan-04	24	Standard	Y	0	11325	5604.61	49.49	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2340	742	14-Oct-03	0	0	0	492738	Wholesale	02	2.194642857	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331021424	01-Dec-03	01-Jan-04	0	None	Y	0	8900	4032.35	45.31	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2352	640	27-Oct-03	0	0	0	499823	Wholesale	02	1.908052885	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351015588	01-Dec-03	01-Jan-04	24	Standard	Y	0	2606.22	883.24	33.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1606	702	31-Oct-03	0	0	0	500622	Wholesale	01	2.473958333	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009302	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5000	2006.08	40.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1913	651	29-Oct-03	0	0	0	499887	Wholesale	02	2.322293447	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
011064639	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	1422.91	40.65	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1822	695	23-Oct-03	0	0	0	498606	Wholesale	03	3.046568627	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
161027892	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3900	1742.96	44.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1520	730	15-Oct-03	0	0	0	492954	Wholesale	02	0.520879167	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
051049613	01-Dec-03	01-Jan-04	36	Standard	Y	0	1908	696.09	36.48	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1610	591	21-Oct-03	0	0	1	495381	Wholesale	01	3.754518072	B10	ank One (Dry Funding)	359					Group I
051049356	01-Dec-03	01-Jan-04	36	Standard	Y	0	5698.79	2099.62	36.84	D		1		491	FXD	30 Yr Fixed	1	1827	619	10-Oct-03	0	0	0	491329	Wholesale	03	3.435381356	B10	ank One (Dry Funding)	359					Group I
021050585	01-Jan-04	01-Feb-04	36	Standard	Y	0	4431.06	2159.41	48.73	D		1		401	FXD	30 Yr Fixed	1	1820	615	14-Oct-03	0	0	0	492721	Wholesale	02	2.078623188	B10	ank One (Dry Funding)	358					Group I
191014325	01-Dec-03	01-Jan-04	36	Standard	Y	0	5034.25	1157.47	22.99	D		1		401	FXD	30 Yr Fixed	1	1776	618	17-Oct-03	0	0	0	494114	Wholesale	02	2.863922156	B10	ank One (Dry Funding)	359					Group I
021051609	01-Dec-03	01-Jan-04	36	Standard	Y	0	5539.14	2583.63	46.28	D		1		401	FXD	30 Yr Fixed	1	1588	762	09-Oct-03	0	0	0	492747	Wholesale	02	2.022820163	B10	ank One (Dry Funding)	359					Group I
361015552	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3173	696.14	21.94	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1910	639	29-Oct-03	0	0	0	502401	Wholesale	02	6.519230769	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
211017068	01-Jan-04	01-Feb-04	24	Standard	Y	0	10750	4210.49	39.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1922	639	30-Oct-03	0	0	0	502168	National Acco	03	1.900049603	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
341015096	01-Dec-03	01-Jan-04	0	None	Y	0	8881.92	3960	44.58	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1496	669	30-Oct-03	0	0	0	501516	Wholesale	03	5.129573171	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
141034357	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4300	1477.44	34.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1392	639	31-Oct-03	0	0	0	502804	Wholesale	02	0.551264045	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
361016035	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	9500	3846.78	40.49	D		1	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1918	640	13-Nov-03	0	0	0	506086	Wholesale	03	0.305092593	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
381009452	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5370.83	2967.19	55.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1844	633	31-Oct-03	0	0	0	501657	Wholesale	02	1.38362069	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
611006145	01-Dec-03	01-Jan-04	0	None	Y	0	9200	3103.18	33.73	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2697	727	30-Oct-03	0	0	0	503243	Wholesale	02	3.936662946	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
831011392	01-Jan-04	01-Feb-04	24	Standard	N	0	10359	3356.27	32.40	D		2622	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1716	763	28-Oct-03	0	0	0	497793	Bulk	02	0	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
211016890	01-Jan-04	01-Feb-04	30	1% of UPB	Y	0	8500	2777.7	32.68	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3236	671	31-Oct-03	0	0	0	501229	National Acco	02	1.331632653	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
081044212	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4413.26	2009.37	45.53	D		1543	24-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	964		24-Nov-03	0	0	0	509753	Wholesale	01	0.51640625	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081044368	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	4107.55	1675.7	40.80	A		1700	19-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	1216		19-Nov-03	0	0	0	508191	Wholesale	01	0.550833333	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
621000284	01-Jan-04	01-Feb-04	24	Standard	Y	0	2500	1205.66	48.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1336	628	31-Oct-03	0	0	0	501747	Wholesale	02	3.223458904	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311018283	01-Dec-03	01-Jan-04	0	None	Y	0	4150	1734.49	41.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1323	628	31-Oct-03	0	0	0	502318	Wholesale	02	1.516025641	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
721001398	01-Jan-04	01-Feb-04	24	Standard	Y	0	3913.66	1125.68	28.76	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1563	635	31-Oct-03	0	0	0	501809	Retail	03	0.692379182	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
341015094	01-Dec-03	01-Jan-04	0	None	Y	0	8881.67	3960	44.59	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1680	669	30-Oct-03	0	0	0	501515	Wholesale	03	4.859068627	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034271	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2457	1313.35	53.45	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1884	639	29-Oct-03	0	0	0	501059	Wholesale	02	3.279296875	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311018335	01-Jan-04	01-Feb-04	0	None	Y	0	4292	1259.15	29.34	D		2637	18-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1185	620	18-Nov-03	0	0	0	507787	Wholesale	02	0.439967105	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831011396	01-Dec-03	01-Jan-04	24	Standard	N	0	6250	0		D		1	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1812	714	28-Oct-03	0	0	0	497801	Bulk	02	0	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009176	01-Dec-03	01-Jan-04	0	None	Y	0	10837	3619.29	33.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4769	632	31-Oct-03	0	0	0	502448	Wholesale	03	1.604108635	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009050	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	14477.17	5890	40.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2635	644	29-Oct-03	0	0	0	502443	Wholesale	02	1.728125	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040888	01-Jan-04	01-Feb-04	0	None	Y	0	6793.41	2943.03	43.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1958	673	31-Oct-03	0	0	0	501343	National Acco	02	2.164855072	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231039705	01-Dec-03	01-Jan-04	0	None	Y	0	3950	1467.74	37.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	755	646	31-Oct-03	0	0	0	501282	National Acco	03	4.608660131	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231039686	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4362.8	2123.94	48.68	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2226	647	31-Oct-03	0	0	0	502198	National Acco	02	2.338636364	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
611005943	01-Dec-03	01-Jan-04	0	None	Y	0	3755.32	1863	49.61	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1188	654	29-Oct-03	0	0	0	502528	Wholesale	02	2.193238095	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064408	01-Jan-04	01-Feb-04	36	Standard	Y	0	3820.13	1887.68	48.89	D		1		401	FXD	30 Yr Fixed	1	1737	623	30-Oct-03	0	0	0	500826	Wholesale	02	1.700342466	B10	ank One (Dry Funding)	358					Group I
061049515	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4686	1785.78	38.11	D		2401	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1788	611	10-Dec-03	0	0	0	516726	Wholesale	02	0.424005682	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024375	01-Dec-03	01-Jan-04	24	Standard	Y	0	36803.43	7857	21.35	D		2813	14-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	784	655	14-Nov-03	0	0	0	506296	Wholesale	03	0.353723404	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039696	01-Dec-03	01-Jan-04	0	None	Y	0	5500	1396	25.38	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1830	538	31-Dec-03	0	0	0	524402	Wholesale	01	0.135658915	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011847	01-Jan-04	01-Feb-04	24	2% of UPB	N	0	7547.07	0		D		1474	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2459	657	21-Nov-03	0	0	0	509641	Bulk	03	0	C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311018499	01-Dec-03	01-Jan-04	12	Standard	Y	0	11200	4974.26	44.41	D		2637	12-Dec-03	401	FXD	30 Yr Fixed	1	2400	729	12-Dec-03	0	0	0	517829	Wholesale	02	0.101785714	C01	Citigroup (Dry Funding)	359					Group I
141034125	01-Dec-03	01-Jan-04	0	None	Y	0	4500	2002.68	44.50	D		2478	29-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1835		29-Oct-03	0	0	1	498792	Wholesale	01	0.28125	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049354	01-Jan-04	01-Feb-04	36	Standard	Y	0	5656.75	2644.85	46.76	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1670	571	29-Oct-03	0	0	0	499385	Wholesale	02	2.037037037	G01	h Capital (Dry Funding)	358					Group I
031023151	01-Dec-03	01-Jan-04	24	Standard	Y	0	11500	4977.95	43.29	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1087	682	05-Nov-03	0	0	0	503368	Wholesale	03	1.644736842	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
021051898	01-Dec-03	01-Jan-04	0	None	Y	0	10500	4199.34	39.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2145	622	07-Nov-03	0	0	0	504319	Wholesale	02	2.70615942	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161028226	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5750	2124.02	36.94	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2128	631	04-Nov-03	0	0	0	502117	Wholesale	02	2.296216216	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
101039588	01-Jan-04	01-Feb-04	24	Standard	Y	0	4475.15	2249.74	50.27	D		2446	05-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1068	621	05-Nov-03	0	0	0	502753	Wholesale	02	0.110759494	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
331019664	01-Dec-03	01-Jan-04	0	None	Y	0	8118	1873.95	23.09	D		1		831	ARM	2 Yr Fixed / Adj / 30	1	1218	556	05-Nov-03	0	0	0	506038	Wholesale	02	1.512244898	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039607	01-Jan-04	01-Feb-04	0	None	N	0	2305	827.45	35.90	D		1813	06-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1496	648	06-Nov-03	0	0	0	503465	Wholesale	02	0.097222222	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
091022319	01-Jan-04	01-Feb-04	0	None	Y	0	8000	1605.63	20.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1279	587	05-Nov-03	0	0	0	502723	Wholesale	02	1.171328671	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
031024479	01-Dec-03	01-Jan-04	24	Standard	Y	0	5250	2299.54	43.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1276	590	10-Nov-03	0	0	0	505255	Wholesale	02	3.2275	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
641001512	01-Dec-03	01-Jan-04	0	None	Y	0	6500	2846.47	43.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3258	625	05-Nov-03	0	0	0	503278	Wholesale	02	1.583116883	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052229	01-Dec-03	01-Jan-04	24	Standard	Y	0	5175	2828.58	54.66	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1052	669	07-Nov-03	0	0	0	504329	Wholesale	02	2.253787879	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057192	01-Dec-03	01-Jan-04	24	Standard	Y	0	6800	3598.34	52.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3445	684	31-Oct-03	0	0	0	500959	Wholesale	02	0.511071429	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024207	01-Dec-03	01-Jan-04	24	Standard	Y	0	12184.65	5277	43.38	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1644	640	03-Nov-03	0	0	0	502840	Wholesale	03	1.939393939	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039750	01-Dec-03	01-Jan-04	0	None	Y	0	15774	5527.88	35.04	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3818	630	06-Nov-03	0	0	0	503941	Wholesale	03	-0.285347518	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331020239	01-Jan-04	01-Feb-04	0	None	Y	0	6750	2091.22	30.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2024	673	31-Oct-03	0	0	0	504104	Wholesale	02	0.39673913	G01	h Capital (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
351015541	01-Dec-03	01-Jan-04	0	None	Y	0	8145.63	2745.59	33.71	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3017	663	10-Nov-03	0	0	0	504706	Wholesale	02	1.063888889	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
731001589	01-Dec-03	01-Jan-04	0	None	Y	0	6000	1066.57	17.78	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	1227	577	21-Oct-03	0	0	0	495270	Retail	01	0.475961538	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
011064382	01-Jan-04	01-Feb-04	24	Standard	Y	0	3151.41	1546.8	49.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1026		28-Oct-03	0	0	0	500022	Wholesale	01	3.525	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
321015371	01-Dec-03	01-Jan-04	24	Standard	Y	0	14443.57	3870.51	26.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1278	713	21-Oct-03	0	0	0	495672	Wholesale	03	2.574074074	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
271009137	01-Dec-03	01-Jan-04	0	None	Y	0	3494.4	857.82	24.55	D		1826		331	ARM	3 Yr Fixed / Adj / 30	1	1435		20-Oct-03	0	0	0	495627	Retail	01	0.720833333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next_payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	1st lien amount	arm pta	mortgage credit only	loan id	transaction type	pricing type	pts_fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
051049893	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	1721.55	28.69	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1296	645	17-Oct-03	0	0	0	493956	Wholesale	03	5.913602941	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049837	01-Jan-04	01-Feb-04	24	Standard	Y	0	7450	3186.92	42.78	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1336	633	20-Oct-03	0	0	0	494664	Wholesale	03	1.699214545	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
211016462	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	18500	8101.74	43.79	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1785	629	17-Oct-03	0	0	0	494125	National Accou	03	1.6795	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351015256	01-Dec-03	01-Jan-04	0	None	Y	0	5000	1325.12	26.50	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1200	623	22-Oct-03	0	0	0	495756	Wholesale	02	0.473583333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027960	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9250	2965.81	32.06	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1738	642	16-Oct-03	0	0	0	493536	Wholesale	02	0.358333333	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231036590	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3183.33	1504.98	49.16	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1860		17-Oct-03	0	0	0	495556	National Accou	01	2.413461538	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
361015816	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	11199	4447.81	39.71	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2890	673	20-Oct-03	0	0	0	495778	Wholesale	02	2.395921053	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034064	01-Dec-03	01-Jan-04	24	Standard	Y	0	9010.1	2705.25	30.02	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2823	626	20-Oct-03	0	0	0	496140	Wholesale	03	0.98308634	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
551000794	01-Dec-03	01-Jan-04	24	Standard	Y	0	1434.02	753.9	52.57	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2065	611	27-Oct-03	0	0	0	499926	National Accou	02	3.395151515	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040684	01-Dec-03	01-Jan-04	0	None	Y	0	4055	1670.62	41.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1784	687	17-Oct-03	0	0	0	495588	National Accou	02	0.502659574	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231039700	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9500	4059.47	42.73	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1032	656	17-Oct-03	0	0	0	496245	National Accou	03	2.502301357	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
191014604	01-Dec-03	01-Jan-04	36	Standard	Y	0	3308.93	1440.79	43.54	D		1	401	FXD	30 Yr Fixed	1	1850	566	21-Oct-03	0	0	0	498841	Wholesale	01	3.074532086	S01	al (Steamboat Funding)	359					Group I
051049759	01-Jan-04	01-Feb-04	36	Standard	Y	0	1326	663.13	50.01	D		1	481	FXD	30 Yr Fixed w/ Incent	1	950	566	20-Oct-03	0	0	0	496028	Wholesale	02	4.227941176	S01	al (Steamboat Funding)	358					Group I
351015380	01-Dec-03	01-Jan-04	0	None	Y	0	3565	1115.41	31.29	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1477	565	03-Nov-03	0	0	0	503140	Wholesale	02	0.510294118	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
091022585	01-Dec-03	01-Jan-04	0	None	Y	0	4000	1602.48	40.06	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1282	573	31-Oct-03	0	0	0	501001	Wholesale	03	3.63510101	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
641000955	01-Dec-03	01-Jan-04	24	Standard	Y	0	2804.38	1355.31	48.33	D	2873	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1056	519	05-Dec-03	0	0	0	515678	Wholesale	01	1.142578125	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011438	01-Dec-03	01-Jan-04	24	Standard	N	0	6743	2637.22	39.11	A	3013	13-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1318	611	13-Nov-03	0	0	0	505717	Bulk	03	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011426	01-Dec-03	01-Jan-04	36	Standard	N	0	3921.99	0		D	3060	13-Nov-03	401	FXD	30 Yr Fixed	1	1435	626	13-Nov-03	0	0	0	505692	Bulk	02	0	S01	al (Steamboat Funding)	359					Group I
311018177	01-Dec-03	01-Jan-04	12	Standard	Y	0	5803.82	1829.94	31.53	D	2637	12-Dec-03	401	FXD	30 Yr Fixed	1	1156	570	12-Dec-03	0	0	0	517825	Wholesale	02	0.134433962	S01	al (Steamboat Funding)	359					Group I
721001129	01-Dec-03	01-Jan-04	24	Standard	Y	0	2600	1187.83	45.69	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1115		10-Oct-03	0	0	0	492064	Retail	02	0.349526066	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131024145	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2060.28	991.65	48.13	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1968	571	27-Oct-03	0	0	0	498030	Wholesale	02	5.111538462	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
191014066	01-Jan-04	01-Feb-04	24	Standard	Y	0	3007.74	1501	49.90	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1118	667	10-Oct-03	0	0	0	494854	Wholesale	02	5.443820225	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
031024279	01-Dec-03	01-Jan-04	24	Standard	Y	0	14400	4538.93	31.52	D	2652	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2460	721	30-Oct-03	0	0	0	499383	Wholesale	02	0.12594697	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161028212	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	13501	7162.46	53.05	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2352	649	22-Oct-03	0	0	0	495512	Wholesale	02	1.736725664	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231039739	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7600	3348.16	44.05	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1470	712	01-Oct-03	0	0	0	487627	National Accou	03	0.45911413	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
141034422	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	9269.88	2347.85	25.33	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1264	685	22-Oct-03	0	0	0	497311	Wholesale	02	1.522119342	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131024020	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5000	1327.37	26.55	D	846	22-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1400		22-Oct-03	0	0	0	495445	Wholesale	01	0.072183099	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351015271	01-Dec-03	01-Jan-04	0	None	Y	0	6000	1225	20.42	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1403	668	21-Oct-03	0	0	0	495079	Wholesale	02	0.60509009	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
281006855	01-Dec-03	01-Jan-04	0	None	Y	0	2369.04	952.14	40.19	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1772		29-Oct-03	0	0	0	499747	Retail	01	0.827380952	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
391004576	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	7500	3238.04	43.17	D	1289	08-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2060	625	08-Oct-03	0	0	0	490158	Wholesale	03	0.450657895	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141033938	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	5911.87	2847.09	48.16	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1196	631	14-Oct-03	0	0	0	493493	Wholesale	01	0.5503125	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052020	01-Dec-03	01-Jan-04	24	Standard	Y	0	8425.72	3368	39.95	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1584	597	28-Oct-03	0	0	0	498622	Wholesale	03	0.892793594	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141034511	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4250	1944.78	45.76	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1386	570	27-Oct-03	0	0	0	498799	Wholesale	02	4.124069149	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231040518	01-Jan-04	01-Feb-04	0	None	Y	0	8324.39	2861	34.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3410	636	20-Oct-03	0	0	0	495585	National Accou	03	2.35625	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231037525	01-Dec-03	01-Jan-04	0	None	Y	0	6112.88	2260	36.97	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1420	672	23-Oct-03	0	0	0	497405	National Accou	03	1.929383117	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211016969	01-Dec-03	01-Jan-04	0	None	Y	0	11357.5	3098.7	27.28	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2610	667	21-Oct-03	0	0	0	495556	National Accou	03	1.785093583	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
351015367	01-Dec-03	01-Jan-04	24	Standard	Y	0	4171.74	1515.7	36.33	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1681	662	23-Oct-03	0	0	0	496385	Wholesale	02	1.180555556	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081043897	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5252	2601.92	49.54	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1782	535	07-Oct-03	0	0	1	489869	Wholesale	01	2.663072479	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
621000453	01-Dec-03	01-Jan-04	24	Standard	Y	0	3372.11	1595	47.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1917	738	03-Oct-03	0	0	0	490223	Wholesale	02	2.385833333	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
511027041	01-Dec-03	01-Jan-04	24	Standard	Y	0	3150.48	1429.8	45.38	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1836	617	29-Oct-03	0	0	0	499184	National Accou	02	3.0625	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009365	01-Jan-04	01-Feb-04	0	None	Y	0	6593.9	3251.46	49.31	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1375	678	24-Oct-03	0	0	0	498400	Wholesale	03	4.014	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
341015148	01-Dec-03	01-Jan-04	0	None	Y	0	2432.35	742.68	30.53	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1217	588	24-Oct-03	0	0	0	498324	Wholesale	02	3.661290323	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014415	01-Jan-04	01-Feb-04	24	Standard	Y	0	10000	4996.96	49.97	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1431	667	28-Oct-03	0	0	0	498839	Wholesale	02	2.274193548	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
011064469	01-Jan-04	01-Feb-04	24	Standard	Y	0	5327.93	1943.44	36.48	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1924	595	20-Oct-03	0	0	0	495300	Wholesale	02	2.509592035	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
361015853	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	20837	6269.99	30.09	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1323	760	21-Oct-03	0	0	0	496402	Wholesale	02	1.854411765	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
351015377	01-Feb-04	01-Mar-04	24	Standard	Y	0	4969	2106.38	42.39	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2904	644	18-Oct-03	0	0	0	493733	Wholesale	03	3.735610465	U03	UBS (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
321015455	01-Dec-03	01-Jan-04	24	Standard	Y	0	11851.92	4578.91	38.63	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1580	661	14-Oct-03	0	0	0	493130	Wholesale	03	0.695121951	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331021164	01-Jan-04	01-Feb-04	0	None	Y	0	6500	2426.86	37.34	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2000	622	21-Oct-03	0	0	0	496355	Wholesale	02	1.350328947	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
321015402	01-Jan-04	01-Feb-04	24	Standard	Y	0	6102	2101.73	34.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1545	708	27-Oct-03	0	0	0	497507	Wholesale	03	1.589194915	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039266	01-Jan-04	01-Feb-04	0	None	Y	0	4788.93	991.17	20.70	D		1	481	FXD	30 Yr Fixed w/ Incent	1	1937	552	27-Oct-03	0	0	0	497272	Wholesale	02	0.243960674	U03	UBS (Dry Funding)	358					Group I
251026663	01-Dec-03	01-Jan-04	0	None	Y	0	4028	1962	48.71	D	1826		402	FXD	15 Yr Fixed	1	2626	642	03-Oct-03	0	0	0	490027	Retail	02	0.899758454	U03	UBS (Dry Funding)	179					Group I
311018060	01-Jan-04	01-Feb-04	0	None	Y	0	5200	2005.07	38.56	D	2803	04-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1928	734	04-Nov-03	0	0	0	502312	Wholesale	02	0.243161818	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
071056952	01-Jan-04	01-Feb-04	24	Standard	Y	0	6179.71	1295.62	20.97	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1029	630	29-Oct-03	0	0	0	502688	Wholesale	03	4.493055556	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039518	01-Jan-04	01-Feb-04	0	None	N	0	10000	4061.79	40.62	D	1813	07-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1907	670	07-Nov-03	0	0	0	503939	Wholesale	02	0.0625	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039558	01-Dec-03	01-Jan-04	36	Standard	Y	0	3500	1399.52	39.99	D		1	481	FXD	30 Yr Fixed w/ Incent	1	1869	509	05-Nov-03	0	0	0	503463	Wholesale	01	5.152777778	U03	UBS (Dry Funding)	359					Group I
041056247	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	1299.96	37.14	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1792	772	20-Oct-03	0	0	0	494647	Wholesale	02	4.756433824	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
131024232	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3254.37	1466	45.05	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1344	655	31-Oct-03	0	0	0	501039	Wholesale	03	4.411764706	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014810	01-Dec-03	01-Jan-04	24	Standard	Y	0	3337	1514.59	45.39	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1845	659	31-Oct-03	0	0	0	501188	Wholesale	03	2.90521327	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381008828	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8338.25	2922.7		D	2716	14-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	3588	641	14-Oct-03	0	0	0	492015	Wholesale	03	0.120123203	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018411	01-Dec-03	01-Jan-04	0	None	Y	0	5475.41	2127.18	38.85	D	2637	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	850	605	09-Dec-03	0	0	0	516406	Wholesale	02	0.107798165	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027056	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5374.79	2520.83	46.90	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1264	707	21-Oct-03	0	0	0	495488	Wholesale	02	2.276169811	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141033925	01-Dec-03	01-Jan-04	0	None	Y	0	7500	2284.42	30.46	D	3061	30-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	2248	668	30-Oct-03	0	0	0	499484	Wholesale	01	0.254347826	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018406	01-Jan-04	01-Feb-04	0	None	Y	0	3350	791.73	23.63	D	2788	31-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1710	754	31-Oct-03	0	0	0	500509	Wholesale	03	0.891666667	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
311017695	01-Dec-03	01-Jan-04	0	None	Y	0	8813.17	3193	36.23	D	3002	23-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1968	665	23-Oct-03	0	0	0	496306	Wholesale	03	0.361486486	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
321015713	01-Dec-03	01-Jan-04	24	Standard	Y	0	4185	1738.67		A		1	691	ARM	2 Yr Fixed / Adj / 30	1	2392	612	31-Oct-03	0	0	0	501480	Wholesale	03	1.621153846	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311017864	01-Jan-04	01-Feb-04	0	None	Y	0	6000	2101.45	35.02	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1273	671	14-Oct-03	0	0	0	492424	Wholesale	03	2.492682927	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231039807	01-Jan-04	01-Feb-04	0	None	Y	0	9000	2185.01	24.28	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	720	619	31-Oct-03	0	0	0	501291	National Accou	02	0.579166667	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
091022481	01-Dec-03	01-Jan-04	0	None	Y	0	9800	3537.26	36.09	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2991	635	03-Nov-03	0	0	0	500995	Wholesale	03	1.305333333	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024152	01-Dec-03	01-Jan-04	24	Standard	Y	0	3400	951.84	28.00	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1077	621	06-Nov-03	0	0	0	504345	Wholesale	02	4.632463512	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049503	01-Dec-03	01-Jan-04	24	Standard	Y	0	12983	4954	38.16	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1241	661	07-Oct-03	0	0	0	489827	Wholesale	03	0.840958606	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081044179	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	19612.09	7939	40.48	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	700	741	22-Oct-03	0	0	0	496650	Wholesale	03	1.445259884	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
611005775	01-Dec-03	01-Jan-04	0	None	Y	0	5755	2136.46	37.12	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2184	683	22-Oct-03	0	0	0	497687	Wholesale	03	1.702891156	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011063654	01-Dec-03	01-Jan-04	36	Standard	Y	0	6650	2402.3	36.12	D	1	26-Dec-03	401	FXD	30 Yr Fixed	1	1120	589	26-Dec-03	0	0	0	522815	Wholesale	02	0.029166667	B02	America (Dry Funding)	359					Group I
191014187	01-Jan-04	01-Feb-04	36	Standard	Y	0	4393.43	2480.26	56.45	D		1	401	FXD	30 Yr Fixed	1	1404	655	30-Oct-03	0	0	0	500353	Wholesale	01	2.982448161	B10	ank One (Dry Funding)	358					Group I
161027972	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	5480	2474.89	45.16	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2768	635	21-Oct-03	0	0	0	495500	Wholesale	03	3.485785536	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
361015719	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	5600	2321.15	41.45	D	2816	30-Oct-03	391	ARM	3 Yr Fixed / Adj / 30	1	1450	654	30-Oct-03	0	0	0	499846	Wholesale	03	0.761842105	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611005951	01-Dec-03	01-Jan-04	0	None	Y	0	4583.33	1719.96	37.53	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1120	654	31-Oct-03	0	0	0	501738	Wholesale	03	2.488943396	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II

number	5/31 pd to date	next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det att	origination	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired date of	sr lien amount	ample	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM convert option	Loan Group
4358	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	8500	2361	27.78	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1722	646	28-Oct-03	0	0	0	500291	Wholesale	02	0.456807512	B10	ank One (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
4090	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2011.34	752.32	37.40	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1085	590	15-Oct-03	0	0	0	492845	Wholesale	02	2.316455696	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
5393	01-Dec-03	01-Jan-04	24	Standard	Y	0	7880.12	3096.34	39.29	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	935	698	30-Oct-03	0	0	0	500522	Wholesale	03	2.023894437	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
8873	01-Jan-04	01-Feb-04	0	None	Y	0	8900	3992	44.85	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1984	648	14-Oct-03	0	0	0	492239	Wholesale	03	1.172256098	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
7866	01-Dec-03	01-Jan-04	24	Standard	Y	0	5800	2228.45	38.42	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1671	665	04-Nov-03	0	0	0	502887	Wholesale	03	1.896256694	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
3204	01-Dec-03	01-Jan-04	24	Standard	Y	0	6100	2418.57	39.62	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2478	646	06-Nov-03	0	0	0	504014	Wholesale	03	1.683473389	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
10218	01-Dec-03	01-Jan-04	0	None	Y	0	4625	1516.52	32.79	D	2910	04-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	725	650	04-Nov-03	0	0	0	502346	Wholesale	03	0.598465473	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
22063	01-Dec-03	01-Jan-04	24	Standard	Y	0	4212	1822.74	43.27	D	1594	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1248	710	13-Nov-03	0	0	0	505811	Wholesale	03	1.222426471	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
31652	01-Dec-03	01-Jan-04	24	Standard	Y	0	6285	2061.4		D		1	691	ARM	2 Yr Fixed / Adj / 30	1	4460	695	05-Nov-03	0	0	0	503352	Wholesale	02	1.310588235	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
15313	01-Dec-03	01-Jan-04	24	Standard	Y	0	6100	2656.47	43.55	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1400	652	05-Nov-03	0	0	0	503659	Wholesale	03	2.106951872	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
29339	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1976.74	39.53	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1344	817	05-Nov-03	0	0	0	503746	Wholesale	03	3.441176471	B10	ank One (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
16953	01-Dec-03	01-Jan-04	36	2 mo int on 66%	Y	0	3500	1394.3	39.84	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1620	617	10-Nov-03	0	0	0	505437	National Accou	03	3.465686275	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
27720	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7490	3370.05	44.99	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3070	605	05-Nov-03	0	0	0	503530	Wholesale	03	0.318181818	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
14985	01-Dec-03	01-Jan-04	24	Standard	Y	0	4150	1975.42	47.60	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1465	634	10-Nov-03	0	0	0	505000	Wholesale	03	2.735640138	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
06151	01-Dec-03	01-Jan-04	0	None	Y	0	4600	1920.55	41.75	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1900	697	05-Nov-03	0	0	0	504223	Wholesale	02	3.704948646	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
56895	01-Dec-03	01-Jan-04	24	Standard	Y	0	3100	1180.21	38.07	D	1	24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1864	631	24-Dec-03	0	0	0	522234	Wholesale	03	0.455784963	C01	Citigroup (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
05829	01-Dec-03	01-Jan-04	0	None	Y	0	14583	4041.13	27.71	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1485	611	21-Oct-03	0	0	0	497688	Wholesale	02	2.283044983	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
15179	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4416	1144.79	25.92	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1408	566	14-Oct-03	0	0	0	493166	Wholesale	02	5.109803922	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
09049	01-Dec-03	01-Jan-04	0	None	Y	0	7184.83	2913.83	40.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2874	657	15-Oct-03	0	0	0	494408	Wholesale	03	3.818672423	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
15811	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2683	1038.5	39.00	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1620	578	17-Oct-03	0	0	0	494368	Wholesale	02	8.409129412	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
39835	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	2501.44	483.04		D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1998	635	28-Oct-03	0	0	0	499687	National Accou	03	-2.6919251	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
23839	01-Jan-04	01-Feb-04	24	Standard	Y	0	6170	1497.93	24.28	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1295	602	09-Oct-03	0	0	0	491390	Wholesale	02	5.051470588	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group II
04063	01-Dec-03	01-Jan-04	24	Standard	Y	0	9019.1	2852.06	31.62	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2424	626	23-Oct-03	0	0	0	498052	Wholesale	03	0.811506763	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
19993	01-Dec-03	01-Jan-04	0	None	Y	0	6337.5	2108.88	33.28	D	2837	30-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	2142	627	30-Oct-03	0	0	0	499794	Wholesale	03	0.24186068	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
20983	01-Dec-03	01-Jan-04	24	Standard	Y	0	3380	1324.9	39.20	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1872	616	17-Oct-03	0	0	0	496159	Wholesale	02	3.26816609	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
51461	01-Jan-04	01-Feb-04	24	Standard	Y	0	11059.5	4595	41.55	D		1	692	ARM	2 Yr Fixed / Adj / 15	1	972	617	21-Oct-03	0	0	0	495974	Wholesale	03	4.297297297	S01	al (Steamboat Funding)	178	6 mo Libx	6 months	6 months	N	Group I
08937	01-Dec-03	01-Jan-04	36	Standard	Y	0	2834.56	1045.43	36.88	D	1826		391	ARM	3 Yr Fixed / Adj / 30	1	888		27-Oct-03	0	0	0	498943	Retail	02	0.776470588	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
32324	01-Dec-03	01-Jan-04	0	None	Y	0	18075	8666.64	47.95	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1408	652	24-Oct-03	0	0	0	498040	Wholesale	03	1.295149639	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
15996	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	12170	2954.39	24.28	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1854	694	17-Oct-03	0	0	0	495105	Wholesale	02	3.862745098	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
03953	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3768.95	1640	43.51	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3514	699	14-Oct-03	0	0	0	493494	Wholesale	02	1.844106802	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
38832	01-Dec-03	01-Jan-04	24	Standard	Y	0	4368.7	2193	50.20	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1638	641	16-Oct-03	0	0	0	492868	Wholesale	03	1.041830065	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
015646	01-Dec-03	01-Jan-04	24	1% of UPB	Y	1	5278.95	1882.52	35.66	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1496	580	27-Oct-03	0	0	0	498345	Wholesale	02	-0.482451804	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
023936	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4500	1429.24	31.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1647	602	20-Oct-03	0	0	0	495442	Wholesale	02	3.194029851	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
024057	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2749.06	1206.41	43.88	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2328	641	22-Oct-03	0	0	0	496700	Wholesale	03	2.562842528	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
013413	01-Jan-04	01-Feb-04	0	None	Y	0	5833	2152.18	36.89	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	960	713	14-Oct-03	0	0	0	493811	National Accou	03	2.209896613	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
038652	01-Dec-03	01-Jan-04	24	Standard	Y	0	5157	2260.04	43.82	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3492	628	20-Oct-03	0	0	0	494904	National Accou	03	1.653802922	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
014587	01-Dec-03	01-Jan-04	24	Standard	Y	0	7042	2868.9	40.74	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1848	668	14-Oct-03	0	0	0	492990	Wholesale	02	3.5323219	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
028187	01-Dec-03	01-Jan-04	0	None	Y	0	3386	1620.36	47.85	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1383	622	14-Oct-03	0	0	0	497232	Wholesale	02	2.43802521	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
023612	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4339.54	1942.4	44.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1998	567	20-Oct-03	0	0	0	495438	Wholesale	02	4.475490196	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
014537	01-Dec-03	01-Jan-04	24	Standard	Y	0	3107	1257.14	40.46	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2544	595	16-Oct-03	0	0	0	493557	Wholesale	02	1.468235294	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
029200	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	4000	1600	40.00	D	2550	28-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1815	664	28-Oct-03	0	0	0	498007	Wholesale	03	0.280912365	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
015810	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4968.94	2058.04	41.42	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1619	611	29-Oct-03	0	0	0	499105	Wholesale	02	4.888438134	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
027352	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	0	2136.83		D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1482	785	06-Oct-03	0	0	0	489359	Wholesale	02	0.276960784	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
028443	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9500	3028.61	31.88	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1300	630	29-Oct-03	0	0	0	499568	Wholesale	02	1.84351145	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
051985	01-Jan-04	01-Feb-04	12	Standard	Y	0	4200	1343.15	31.98	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1472	630	28-Oct-03	0	0	0	498820	Wholesale	03	3.055347594	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
039608	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	6180.47	2933.28	47.48	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2288	694	28-Oct-03	0	0	0	498882	National Accou	03	1.406072106	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
014208	01-Jan-04	01-Feb-04	24	Standard	Y	0	2046.25	1093.37	53.43	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1265	650	18-Oct-03	0	0	0	493553	Wholesale	02	2.44302521	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
049310	01-Dec-03	01-Jan-04	36	Standard	Y	0	3374.77	1674.01	49.60	D		1	491	FXD	30 Yr Fixed	1	1680	604	14-Oct-03	0	0	0	491731	Wholesale	02	4.585882353	S01	al (Steamboat Funding)	359					Group I
016197	01-Dec-03	01-Jan-04	36	Standard	Y	0	2049.29	943.89	46.06	D		1	491	FXD	30 Yr Fixed	1	1280	677	14-Oct-03	0	0	0	492496	Wholesale	02	3.25125399	S01	al (Steamboat Funding)	359					Group I
049900	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	3840	1394	36.30	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1246	641	03-Nov-03	0	0	0	502684	Wholesale	03	2.895027451	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
020832	01-Dec-03	01-Jan-04	0	None	Y	0	31165	8885.57	28.51	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1280	682	29-Oct-03	0	0	0	501489	Wholesale	02	0.263306648	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
004840	01-Dec-03	01-Jan-04	24	Standard	Y	0	4001.83	946.53	23.65	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2004	627	31-Oct-03	0	0	0	501669	Wholesale	02	4.242296919	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
015355	01-Jan-04	01-Feb-04	0	None	Y	0	2600	938.15	36.08	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1957	615	31-Oct-03	0	0	0	502374	Wholesale	03	0.531764706	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
017472	01-Jan-04	01-Feb-04	0	None	Y	0	7000	3380.56	48.29	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1924	623	07-Nov-03	0	0	0	504634	Wholesale	02	2.327503975	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
043779	01-Dec-03	01-Jan-04	36	3% / 2% / 1%	Y	0	6000	2658.92	44.32	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	2590	611	04-Nov-03	0	0	0	502278	Retail	03	0.398269391	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
017652	01-Jan-04	01-Feb-04	24	Standard	Y	0	6327	3172.24	50.14	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1502	590	31-Oct-03	0	0	0	502883	Wholesale	02	2.027251579	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
029281	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	5364	2278.18	42.47	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1784	626	31-Oct-03	0	0	0	502034	Wholesale	03	1.052719201	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
018712	01-Dec-03	01-Jan-04	0	None	Y	0	5888	2643.89	44.90	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1260	630	05-Nov-03	0	0	0	503658	Wholesale	03	2.539848197	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
020690	01-Dec-03	01-Jan-04	0	None	Y	0	6861	2494.78	36.36	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1872	603	31-Oct-03	0	0	0	501487	Wholesale	03	-0.54001368	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
027145	01-Dec-03	01-Jan-04	24	Standard	Y	0	8000	3720.84	46.51	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1083	634	27-Oct-03	0	0	0	501695	National Accou	02	1.387827055	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
015885	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	7083.33	2313.27	32.66	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1392	690	31-Oct-03	0	0	0	501567	Wholesale	02	1.72371965	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
009313	01-Dec-03	01-Jan-04	24	Standard	Y	0	3800	1621	42.66	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1911	648	31-Oct-03	0	0	0	502458	Wholesale	02	2.692041522	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
050901	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	2201.59	42.34	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	881	660	31-Oct-03	0	0	0	500838	Wholesale	03	2.404278075	S01	al (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
011430	01-Dec-03	01-Jan-04	36	Standard	N	0	8476.92	4150	48.96	D	3060	13-Nov-03	491	FXD	30 Yr Fixed	1	1376	563	13-Nov-03	0	0	0	505700	Bulk	01	0	S01	al (Steamboat Funding)	359					Group II
011443	01-Dec-03	01-Jan-04	0	None	N	0	5928.08	2147.89	36.23	D	3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2161	561	13-Nov-03	0	0	0	505727	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
011433	01-Dec-03	01-Jan-04	0	None	N	0	9945.5	3682.17	37.02	D	3013	13-Nov-03	491	FXD	30 Yr Fixed	1	1522	546	13-Nov-03	0	0	0	505707	Bulk	01	0	S01	al (Steamboat Funding)	359					Group I
017801	01-Dec-03	01-Jan-04	0	None	Y	0	13521.29	2781	20.57	D	2637	04-Dec-03	491	FXD	30 Yr Fixed	1	2560	629	04-Dec-03	0	0	0	515155	Wholesale	02	0.092156863	S01	al (Steamboat Funding)	359					Group I
004915	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	4756.33	1206.35	25.36	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2722	638	24-Oct-03	0	0	0	497658	Wholesale	03	2.649019608	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group II
056256	01-Jan-04	01-Feb-04	24	Standard	Y	0	8979	1912.82	21.30	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1203	660	21-Oct-03	0	0	0	494648	Wholesale	03	5.298174442	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group II
037040	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3673	512.1		D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2531	618	23-Oct-03	0	0	0	497403	National Accou	03	2.866386555	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group II
015118	01-Dec-03	01-Jan-04	0	None	Y	0	2856.36	1135.2	39.74	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	2022	599	24-Oct-03	0	0	0	499065	Wholesale	02	4.448060075	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
024105	01-Dec-03	01-Jan-04	24	Standard	Y	0	31011	11359.28	36.63	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1568	644	15-Oct-03	0	0	0	493374	Wholesale	03	0.706334842	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
022407	01-Jan-04	01-Feb-04	0	None	Y	0	5545.73	1478.31	26.66	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1056	682	24-Oct-03	0	0	0	497265	Wholesale	03	2.615384615	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
016325	01-Dec-03	01-Jan-04	24	Standard	Y	0	3750	893.54	23.83	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1620	597	07-Oct-03	0	0	0	489595	Wholesale	02	1.793562708	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
033822	01-Dec-03	01-Jan-04	0	None	Y	0	9360.02	3835	40.97	D	2478	22-Oct-03	732	ARM	15 Yr Fixed / Adj / 30	1	1350	663	22-Oct-03	0	0	0	495459	Wholesale	03	0.254901961	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
043672	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2373.19	947.48	39.92	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1800	620	27-Oct-03	0	0	0	497467	Retail	02	1.168067227	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
055317	01-Dec-03	01-Jan-04	0	None	Y	0	4765	2087.67	43.81	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1714	624	24-Oct-03	0	0	0	496607	Wholesale	02	3.628125	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I

loan number	9/30 1st pd to date	9/30 next_paymen t_due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	ltv_def	ltv	originatio n	purchase dt	program number	program type	program detail	loan position	sq footage	OOMC score	funds wired dt	sr lien amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts_ fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
61015437	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2451.76	990.05	40.38	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1188	618	20-Oct-03	0	0	0	497579	Wholesale	02	3.242457719	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91004458	01-Jan-04	01-Feb-04	24	Standard	Y	0	2026.67	547.45	27.01	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2052	641	08-Oct-03	0	0	0	490744	Wholesale	02	3.738235294	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
61049594	01-Dec-03	01-Jan-04	24	Standard	Y	0	6332	753	11.89	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	864	650	27-Oct-03	0	0	0	498684	Wholesale	03	4.487666034	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61049593	01-Dec-03	01-Jan-04	24	Standard	Y	0	6332	753	11.89	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	740	650	27-Oct-03	0	0	0	498683	Wholesale	03	4.280542986	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21000991	01-Jan-04	01-Feb-04	24	Standard	Y	0	6503.57	2880.71	44.29	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1513	658	24-Oct-03	0	0	0	497704	Wholesale	03	2.354030501	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
91004843	01-Dec-03	01-Jan-04	24	Standard	Y	0	3883.29	407.76	10.50	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1456	611	23-Oct-03	0	0	0	496943	Wholesale	02	6.462745098	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
41014832	01-Dec-03	01-Jan-04	30	Standard	Y	0	3135.18	1526.37	48.69	D	2456	23-Oct-03	391	ARM	3 Yr Fixed / Adj / 30	1	1595	700	23-Oct-03	0	0	0	496368	Wholesale	02	0.412116943	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61015129	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	6551.73	3237.76	49.42	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2318	631	07-Oct-03	0	0	0	489576	Wholesale	02	4.349212925	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91004820	01-Dec-03	01-Jan-04	36	Standard	Y	0	2562	1199.57	46.82	D		1		491	FXD	30 Yr Fixed	1	1539	679	24-Oct-03	0	0	0	497654	Wholesale	02	3.401680672	U03	UBS (Dry Funding)	359					Group I
21015201	01-Jan-04	01-Feb-04	36	Standard	Y	0	4676.73	1667.27	35.65	D		1		491	FXD	30 Yr Fixed	1	1710	664	06-Oct-03	0	0	0	488946	Wholesale	02	3.302325581	U03	UBS (Dry Funding)	358					Group I
71057226	01-Dec-03	01-Jan-04	24	Standard	Y	0	2877.52	992.36	34.49	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1252	671	28-Oct-03	0	0	0	499418	Wholesale	03	1.10112963	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81009405	01-Dec-03	01-Jan-04	0	None	Y	1	2300	799.07	34.74	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1995	636	05-Nov-03	0	0	0	504178	Wholesale	03	2.41	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31039449	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	14166	3874.51	27.35	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3089	654	29-Oct-03	0	0	0	501275	National Accou	03	0.204	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91004294	01-Jan-04	01-Feb-04	24	Standard	Y	0	8074.87	2825.75	34.99	D	3038	24-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	2432	567	24-Oct-03	0	0	0	496935	Wholesale	02	0.530666667	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31024130	01-Dec-03	01-Jan-04	24	Standard	Y	0	5300	2122.43	40.05	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1964	663	06-Nov-03	0	0	0	504343	Wholesale	03	2.74	244	Block Financial	359	6 mo Libc	6 months	6 months	N	Group I
31020633	01-Dec-03	01-Jan-04	0	None	Y	0	6875	3079.24	44.79	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	3090	779	03-Oct-03	0	0	0	490640	Wholesale	03	3.340217391	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
81006495	01-Dec-03	01-Jan-04	0	None	Y	0	4080	1778.28	43.59	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1394	502	21-Oct-03	0	0	0	494961	Retail	01	0.846153846	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
91014903	01-Dec-03	01-Jan-04	24	Standard	Y	0	6850	2389.52	34.88	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1188	663	17-Oct-03	0	0	0	494122	Wholesale	02	2.362586605	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71016341	01-Jan-04	01-Feb-04	24	Standard	Y	0	5364.53	1895.02	35.32	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1620	603	17-Oct-03	0	0	0	494373	Wholesale	02	5.5175	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
91004647	01-Jan-04	01-Feb-04	36	Standard	Y	0	4907.64	741.07	15.10	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1061	688	03-Nov-03	0	0	0	502474	Wholesale	03	4.031077694	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
41015200	01-Dec-03	01-Jan-04	24	Standard	Y	0	2500	893.91	35.76	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1671	643	31-Oct-03	0	0	0	501519	Wholesale	03	2.004524887	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91014553	01-Dec-03	01-Jan-04	24	Standard	Y	0	7000	2816	37.37	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1299	724	21-Oct-03	0	0	0	498840	Wholesale	02	1.865873016	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31021422	01-Feb-04	01-Mar-04	0	None	Y	0	10055.5	3981.09	39.59	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1865	663	31-Oct-03	0	0	0	501502	Wholesale	02	2.391935484	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group II
21015712	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	1824.58	40.55	D	3154	04-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1846	649	04-Dec-03	0	0	0	515180	Wholesale	03	0.343669251	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
81044369	01-Dec-03	01-Jan-04	0	None	Y	0	10650	2859.6	26.85	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1630	714	24-Oct-03	0	0	0	497930	Wholesale	02	2.357758621	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
91022074	01-Dec-03	01-Jan-04	24	Standard	Y	0	2683	1315.16	49.39	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1230	654	27-Oct-03	0	0	0	497941	Wholesale	02	3.141520468	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71056493	01-Jan-04	01-Feb-04	0	None	Y	0	2614.17	1242.42	47.53	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1537	667	27-Oct-03	0	0	0	499404	Wholesale	02	2.130630631	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
31020842	01-Dec-03	01-Jan-04	0	None	Y	0	7500	2298.65	30.65	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2712	670	15-Oct-03	0	0	0	493142	Wholesale	02	3.607553366	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21015390	01-Dec-03	01-Jan-04	24	Standard	Y	0	3244	1444.77	44.54	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1848	618	20-Oct-03	0	0	0	494296	Wholesale	02	1.724820144	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61004438	01-Dec-03	01-Jan-04	0	None	Y	0	8000	2999.51	37.49	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1672	705	08-Oct-03	0	0	0	491231	Wholesale	03	0.982954545	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11064258	01-Dec-03	01-Jan-04	24	Standard	Y	0	3800	1702.4	44.80	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1302	714	23-Oct-03	0	0	0	497774	Wholesale	02	2.376731964	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21015778	01-Dec-03	01-Jan-04	24	Standard	Y	0	3726.38	1222.62	32.81	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1504	649	31-Oct-03	0	0	0	503663	Wholesale	02	2.339622642	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11064288	01-Dec-03	01-Jan-04	24	Standard	Y	0	6400	2698.52	42.16	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1565	672	22-Oct-03	0	0	0	497043	Wholesale	03	1.838174274	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31041222	01-Dec-03	01-Jan-04	24	Standard	Y	0	9465	4119.86	43.53	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2850	676	28-Oct-03	0	0	0	498911	National Accou	03	2.325637181	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
21013583	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	8500	2491.27	29.31	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2050	643	27-Oct-03	0	0	0	499197	National Accou	03	2.956642579	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
41034206	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3552.59	1833.94	51.62	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1120	768	08-Oct-03	0	0	0	491420	Wholesale	02	0.530022239	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31012367	01-Nov-03	01-Dec-03	0	None	N	0	12000	3038.09	25.32	D	3013	21-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	887	727	21-Nov-03	0	0	0	510421	Bulk	02	0	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
41014472	01-Dec-03	01-Jan-04	0	None	Y	0	4925.09	2031.39	41.25	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1765	598	15-Oct-03	0	0	0	494312	Wholesale	02	4.503703704	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
51000750	01-Dec-03	01-Jan-04	24	Standard	Y	0	22845.25	9141.74	40.02	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3532	757	02-Oct-03	0	0	0	488448	National Accou	02	0.217836257	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
51000763	01-Dec-03	01-Jan-04	24	Standard	Y	0	21045	9015.53	42.84	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3835	796	01-Oct-03	0	0	0	487871	National Accou	02	0.21556713	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
21000844	01-Nov-03	01-Dec-03	24	Standard	N	0	3793.49	1588.42	41.87	D	2483	28-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1894	630	28-Oct-03	0	0	0	498480	Wholesale	03	0.339339339	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71016571	01-Dec-03	01-Jan-04	24	Standard	Y	0	5679.07	1304.12	22.96	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1664	583	22-Oct-03	0	0	0	497606	Wholesale	02	5.911375661	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
21052029	01-Jan-04	01-Feb-04	24	Standard	N	0	5963	2695.8	45.21	A	2792	31-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1726	634	31-Oct-03	0	0	0	500054	Wholesale	03	0.238351254	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
31039372	01-Jan-04	01-Feb-04	0	None	Y	0	8300	3288.43	39.60	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3618	716	15-Oct-03	0	0	0	493621	National Accou	02	1.454692557	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
71016373	01-Dec-03	01-Jan-04	24	Standard	Y	0	9073	2500.37	27.56	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3239	666	10-Oct-03	0	0	0	491583	Wholesale	03	1.856269113	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
81042860	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	5166	1505.14	29.14	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1221	672	14-Oct-03	0	0	0	492831	Wholesale	03	3.855	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31040359	01-Dec-03	01-Jan-04	0	None	Y	0	4500	1277.78	28.40	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2327	681	22-Oct-03	0	0	0	496808	National Accou	03	3.032407407	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31017515	01-Dec-03	01-Jan-04	0	None	Y	0	5633	2391.89	42.46	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2204	642	16-Oct-03	0	0	0	493671	Wholesale	03	2.586213992	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11064220	01-Jan-04	01-Feb-04	24	Standard	Y	0	5300	1972.77	37.22	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1906	715	10-Oct-03	0	0	0	491661	Wholesale	03	0.568134172	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
31020402	01-Feb-04	01-Mar-04	0	None	Y	0	12500	4588.92	36.70	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1260	725	14-Oct-03	0	0	0	493694	Wholesale	02	2.593650794	B10	ank One (Dry Funding)	357	6 mo Libc	6 months	6 months	N	Group I
21015356	01-Dec-03	01-Jan-04	24	Standard	Y	0	24494.52	5840.37	23.84	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3456	757	09-Oct-03	0	0	0	491963	Wholesale	02	1.848412698	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21050188	01-Dec-03	01-Jan-04	24	Standard	Y	0	5583.34	2203.59	39.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1854	589	14-Oct-03	0	0	0	492112	Wholesale	02	2.01897019	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
51028368	01-Dec-03	01-Jan-04	24	Standard	Y	0	5200	1933.87	37.19	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1512	702	31-Oct-03	0	0	0	502959	Retail	02	0.359173127	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
31001937	01-Dec-03	01-Jan-04	0	None	Y	0	3830	1738.54	45.39	A	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1188		10-Nov-03	0	0	0	504850	Retail	02	0	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
51015571	01-Dec-03	01-Jan-04	24	Standard	Y	0	6441	2934.02	45.55	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1373	623	04-Nov-03	0	0	0	503721	Wholesale	03	0.961111111	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11006211	01-Dec-03	01-Jan-04	0	None	Y	0	5616	1843.76	32.83	D	2398	12-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2363	754	12-Nov-03	0	0	0	505634	Wholesale	03	0.324189526	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31021713	01-Jan-04	01-Feb-04	0	None	Y	0	7182.66	3080.97	42.89	A	2808	06-Nov-03	391	ARM	3 Yr Fixed / Adj / 30	1	2280	650	06-Nov-03	0	0	0	503693	Wholesale	03	0.196969697	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
81043292	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	8258.52	2274.26	27.54	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1092	634	10-Nov-03	0	0	0	504900	Wholesale	02	2.685145379	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71017847	01-Dec-03	01-Jan-04	24	Standard	Y	0	2867.19	1059.97	36.97	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1175	648	03-Nov-03	0	0	0	502139	Wholesale	03	3.671980676	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
11064807	01-Dec-03	01-Jan-04	24	Standard	Y	0	4200	1797.24	42.79	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1696	628	12-Nov-03	0	0	0	507389	Wholesale	02	3.338770686	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31020552	01-Nov-03	01-Dec-03	24	5% of UPB	Y	0	5000	2188.99	43.78	A	2927	05-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2213	630	05-Nov-03	0	0	0	503084	Wholesale	03	0.228070175	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51050096	01-Dec-03	01-Jan-04	24	Standard	Y	0	9870	578.79	5.86	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1064	744	05-Nov-03	0	0	0	504382	Wholesale	02	4.258955224	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21040364	01-Dec-03	01-Jan-04	0	None	Y	0	10000	3208.14	32.08	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2442	668	24-Oct-03	0	0	0	501321	National Accou	03	2.80304008	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31021594	01-Dec-03	01-Jan-04	0	None	Y	0	8804	3389.47	38.50	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1698	620	03-Nov-03	0	0	0	503102	Wholesale	02	1.58030303	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71016833	01-Dec-03	01-Jan-04	24	Standard	Y	0	8500	3289.21	38.70	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2805	627	05-Nov-03	0	0	0	504161	Wholesale	03	1.628218324	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71017702	01-Dec-03	01-Jan-04	24	Standard	Y	0	3049.5	1537.7	50.42	D	2247	06-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2156	729	06-Nov-03	0	0	0	503562	Wholesale	02	0.361847272	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
71009324	01-Dec-03	01-Jan-04	0	None	Y	0	4493	2018.65	44.93	D	1826		391	ARM	3 Yr Fixed / Adj / 30	1	1000		14-Nov-03	0	0	0	508966	Retail	02	0.572016461	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31024267	01-Dec-03	01-Jan-04	24	Standard	Y	0	6400	2496.26	39.00	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3274	638	13-Nov-03	0	0	0	506805	Wholesale	03	2.603632479	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31024140	01-Dec-03	01-Jan-04	24	Standard	Y	0	11560.21	3726.92	27.87	D	2639	12-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1525	588	12-Nov-03	0	0	0	505238	Wholesale	03	-0.098484848	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21017224	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	8458	2106.54	32.62	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1309	681	04-Nov-03	0	0	0	502922	National Accou	03	1.842424242	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31024194	01-Dec-03	01-Jan-04	24	Standard	Y	0	5791.32	1339.21	23.12	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1402	674	05-Nov-03	0	0	0	503374	Wholesale	03	1.843843844	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
31037414	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8294.5	3367.51	40.60	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3116	700	05-Nov-03	0	0	0	503584	National Accou	02	2.168627451	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
61028552	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5255	2238	42.59	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	782	683	04-Nov-03	0	0	0	502871	Wholesale	03	1.352339181	B10	ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
21051660	01-Jan-04	01-Feb-04	24	Standard	N	0	8500	2432.5	28.62	D	2526	30-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1561	697	30-Oct-03	0	0	0	499322	Wholesale	02	0.227350427	C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group II
61043490	01-Dec-03	01-Jan-04	0	None	Y	0	3535.67	1122.51	31.75	D	1826		692	ARM	2 Yr Fixed / Adj / 15	1	1644	525	18-Oct-03	0	0	0	493059	Retail	01	0.539215686	S01	al (Steamboat Funding)	179	6 mo Libc	6 months	6 months	N	Group II
41055803	01-Dec-03	01-Jan-04	0	None	Y	0	5418	2425.78	44.79	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1073	633	24-Oct-03	0	0	0	497848	Wholesale	03	2.171153846	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
71017628	01-Jan-04	01-Feb-04	24	Standard	Y	1	6000	1590.57	26.51	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1149	670	30-Oct-03	0	0	0	499569	Wholesale	02	3.157232704	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det ail	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amps	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	group
391004554	01-Jan-04	01-Feb-04	24	Standard	Y	0	3563.65	1442.12	40.47	D			691	ARM	2 Yr Fixed / Adj / 30	1	1787	584	17-Oct-03	0	0	0	494413	Wholesale	02	8.821164021	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
341014804	01-Dec-03	01-Jan-04	0	None	Y	0	5177.4	2182.19	42.15	D			391	ARM	3 Yr Fixed / Adj / 30	1	1404	612	15-Oct-03	0	0	0	494316	Wholesale	02	3.791819292	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
141034048	01-Dec-03	01-Jan-04	0	None	Y	0	11575	4202.62	36.31	D			691	ARM	2 Yr Fixed / Adj / 30	1	2355	641	27-Oct-03	0	0	0	499488	Wholesale	03	0.783950617	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
181028429	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9287.5	4097.39	44.12	D			691	ARM	2 Yr Fixed / Adj / 30	1	3488	645	22-Oct-03	0	0	0	497376	Wholesale	03	1.335701981	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
061049710	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	8000	2824.87	35.31	D			391	ARM	3 Yr Fixed / Adj / 30	1	1190	641	29-Oct-03	0	0	0	499402	Wholesale	03	5.150537634	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
131024088	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3245	1436.21	44.26	D			691	ARM	2 Yr Fixed / Adj / 30	1	1152	641	28-Oct-03	0	0	0	498027	Wholesale	03	2.835470085	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
321015627	01-Dec-03	01-Jan-04	24	Standard	Y	0	9000	4492.72	49.92	D			691	ARM	2 Yr Fixed / Adj / 30	1	3282	627	31-Oct-03	0	0	0	500533	Wholesale	02	1.26744186	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
321015433	01-Jan-04	01-Feb-04	24	Standard	Y	0	8158	2248.58	27.56	D			691	ARM	2 Yr Fixed / Adj / 30	1	1438	661	29-Oct-03	0	0	0	498998	Wholesale	03	2.029810298	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group II
211016742	01-Jan-04	01-Feb-04	0	None	Y	0	2123.28	1129.52	53.20	D			391	ARM	3 Yr Fixed / Adj / 30	1	1566	651	30-Oct-03	0	0	0	500385	National Accou	02	-0.439613527	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group II
521013648	01-Feb-04	01-Mar-04	24	1% of UPB	Y	0	5641.67	1423.79	25.24	D			691	ARM	2 Yr Fixed / Adj / 30	1	1152	769	23-Oct-03	0	0	0	496964	National Accou	02	3.228389445	S01	3I (Steamboat Funding)	357	6 mo Libx	6 months	6 months	N	Group II
161027924	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	12298	3932.21	31.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	3682	632	24-Oct-03	0	0	0	497344	Wholesale	03	0.5093361	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
331020920	01-Dec-03	01-Jan-04	0	None	Y	0	7250	2649.67	36.55	D			691	ARM	2 Yr Fixed / Adj / 30	1	1526	736	22-Oct-03	0	0	0	495707	Wholesale	02	1.374178806	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231039647	01-Dec-03	01-Jan-04	0	None	Y	0	9700	4271.59	44.04	D			691	ARM	2 Yr Fixed / Adj / 30	1	2310	681	30-Oct-03	0	0	0	500404	National Accou	03	0.254985755	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231040726	01-Dec-03	01-Jan-04	24	Standard	Y	0	4625	1856.95	40.15	D			691	ARM	2 Yr Fixed / Adj / 30	1	1802	626	28-Oct-03	0	0	0	498907	National Accou	03	2.513888889	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
371016560	01-Dec-03	01-Jan-04	36	Standard	Y	0	5976.63	2590.09	43.34	D			494	FXD	20 Yr Fixed	1	1140	674	16-Oct-03	0	0	0	494381	Wholesale	02	7.117460317	S01	3I (Steamboat Funding)	239					Group II
131024082	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	1341.26	33.53	D			691	ARM	2 Yr Fixed / Adj / 30	1	1654	573	17-Oct-03	0	0	0	496106	Wholesale	02	3.191304348	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
191014688	01-Dec-03	01-Jan-04	24	Standard	Y	0	4283	1549.67	36.18	D			691	ARM	2 Yr Fixed / Adj / 30	1	1232	571	17-Oct-03	0	0	0	494865	Wholesale	02	2.125730994	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
141034252	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	7522.38	1498.47	19.92	D			691	ARM	2 Yr Fixed / Adj / 30	1	3108	726	08-Oct-03	0	0	0	491812	Wholesale	02	0.814628348	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
141034166	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	7522.38	1476.63	19.63	D			691	ARM	2 Yr Fixed / Adj / 30	1	4077	726	07-Oct-03	0	0	0	491417	Wholesale	02	0.6996997	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
051049932	01-Dec-03	01-Jan-04	24	Standard	Y	0	8500	3842.55	45.21	D			691	ARM	2 Yr Fixed / Adj / 30	1	1438	667	22-Oct-03	0	0	0	496040	Wholesale	03	4.446236559	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
391004544	01-Jan-04	01-Feb-04	36	Standard	Y	0	1732	823.27	47.53	D			391	ARM	3 Yr Fixed / Adj / 30	1	1404	651	03-Oct-03	0	0	0	489069	Wholesale	02	4.580610022	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
101039287	01-Dec-03	01-Jan-04	36	Standard	Y	0	4051.19	1835.75	45.31	D			391	ARM	3 Yr Fixed / Adj / 30	1	2096	591	10-Oct-03	0	0	0	492231	Wholesale	02	2.876436782	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
391004826	01-Dec-03	01-Jan-04	24	Standard	Y	0	3455.29	1524.77	44.13	D			691	ARM	2 Yr Fixed / Adj / 30	1	1652	618	22-Oct-03	0	0	0	496455	Wholesale	02	2.97654321	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
381003902	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	3900	1260.68		D	2709	14-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	2620	715	14-Oct-03	0	0	0	492016	Wholesale	02	0.325162581	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
611003930	01-Dec-03	01-Jan-04	0	None	Y	0	15000	5044.57	33.63	D			691	ARM	2 Yr Fixed / Adj / 30	1	1338	758	17-Oct-03	0	0	0	495854	Wholesale	02	0.179365079	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
171017284	01-Jan-04	01-Feb-04	24	Standard	Y	0	3510	1221.24	34.79	D			691	ARM	2 Yr Fixed / Adj / 30	1	1085	659	09-Oct-03	0	0	0	491457	Wholesale	02	1.692810458	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
391004802	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	1027.5	29.36	D			691	ARM	2 Yr Fixed / Adj / 30	1	2100	649	24-Oct-03	0	0	0	497651	Wholesale	03	1.88968254	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
171017450	01-Jan-04	01-Feb-04	24	Standard	Y	0	4767	2343	49.15	D			691	ARM	2 Yr Fixed / Adj / 30	1	1374	584	09-Oct-03	0	0	0	491036	Wholesale	02	1.1296875	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
121028493	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	11500	4132.78	35.94	D			691	ARM	2 Yr Fixed / Adj / 30	1	3053	723	16-Oct-03	0	0	0	493463	Wholesale	02	1.675925926	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
141033823	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3200	1156.18	36.13	A			691	ARM	2 Yr Fixed / Adj / 30	1	723	632	24-Oct-03	0	0	0	498785	Wholesale	03	3.1059829 06	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
381009025	01-Dec-03	01-Jan-04	0	None	Y	0	15000	4103.19	27.35	D			691	ARM	2 Yr Fixed / Adj / 30	1	2160	652	27-Oct-03	0	0	0	499151	Wholesale	02	1.187396352	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
361015616	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3442.5	1057.72	30.73	D			691	ARM	2 Yr Fixed / Adj / 30	1	1744	625	15-Oct-03	0	0	0	493180	Wholesale	02	2.206766917	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
331020435	01-Dec-03	01-Jan-04	0	None	Y	0	9000	4755.08	52.83	D			691	ARM	2 Yr Fixed / Adj / 30	1	1600	746	17-Oct-03	0	0	0	495699	Wholesale	02	2.344069913	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
341015001	01-Dec-03	01-Jan-04	0	None	Y	0	10000	2718.56	27.19	D			391	ARM	3 Yr Fixed / Adj / 30	1	1509	646	22-Oct-03	0	0	0	497535	Wholesale	02	2.261284722	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231035099	01-Jan-04	01-Feb-04	0	None	Y	0	6500	1193.01	18.35	A			691	ARM	2 Yr Fixed / Adj / 30	1	2204	772	01-Oct-03	0	0	0	488221	National Accou	02	2.361513688	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
051047898	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7000	2681.13	38.30	A			691	ARM	2 Yr Fixed / Adj / 30	1	1658	627	27-Oct-03	0	0	0	497868	Wholesale	03	0.824074074	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
321015683	01-Dec-03	01-Jan-04	24	Standard	Y	0	5500	2320.11	42.18	D			691	ARM	2 Yr Fixed / Adj / 30	1	1170	675	31-Oct-03	0	0	0	500537	Wholesale	02	2.19496124	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231040577	01-Jan-04	01-Feb-04	0	None	Y	0	5265	1561.93	29.67	D			691	ARM	2 Yr Fixed / Adj / 30	1	1874	692	27-Oct-03	0	0	0	497444	National Accou	03	2.03958184	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
311017854	01-Feb-04	01-Mar-04	0	None	Y	0	10000	4547.92	45.48	D			691	ARM	2 Yr Fixed / Adj / 30	1	2617	650	22-Oct-03	0	0	0	496844	Wholesale	02	2.346405229	S01	3I (Steamboat Funding)	357	6 mo Libx	6 months	6 months	N	Group I
231039126	01-Dec-03	01-Jan-04	24	Standard	Y	0	7249	2165.64	29.88	D			691	ARM	2 Yr Fixed / Adj / 30	1	1276	688	28-Oct-03	0	0	0	499651	National Accou	02	1.43797766	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
031024227	01-Dec-03	01-Jan-04	24	Standard	Y	0	6500	2516.16	38.71	D			691	ARM	2 Yr Fixed / Adj / 30	1	967	638	28-Oct-03	0	0	0	499359	Wholesale	03	2.74291939	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
631001184	01-Dec-03	01-Jan-04	24	Standard	Y	0	6100	2454.9	40.24	A	2889	29-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	864	693	29-Oct-03	0	0	0	499235	Wholesale	03	0.283099191	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231040764	01-Dec-03	01-Jan-04	0	None	Y	0	4000	1526.71	38.17	D			691	ARM	2 Yr Fixed / Adj / 30	1	1008	660	29-Oct-03	0	0	0	499695	National Accou	03	3.617744461	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
161028504	01-Jan-04	01-Feb-04	0	None	Y	0	7244.68	2748.88	37.94	D			691	ARM	2 Yr Fixed / Adj / 30	1	3468	724	30-Oct-03	0	0	0	500337	Wholesale	02	0.260473588	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
011064420	01-Dec-03	01-Jan-04	24	Standard	Y	0	8430	2505.22	29.72	D			691	ARM	2 Yr Fixed / Adj / 30	1	3048	675	17-Oct-03	0	0	0	495298	Wholesale	03	1.154938272	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
211016529	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5200	2352.16	45.23	D			691	ARM	2 Yr Fixed / Adj / 30	1	3152	708	23-Oct-03	0	0	0	498159	National Accou	03	1.950980392	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
121029238	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	4500	2013.21	44.74	D			691	ARM	2 Yr Fixed / Adj / 30	1	1200	708	22-Oct-03	0	0	0	496098	Wholesale	02	1.570487836	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
011064243	01-Dec-03	01-Jan-04	24	Standard	Y	0	3093	1264.58	40.89	D			691	ARM	2 Yr Fixed / Adj / 30	1	1440	609	28-Oct-03	0	0	0	500017	Wholesale	02	3.021794872	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231038957	01-Jan-04	01-Feb-04	0	None	Y	0	15172.7	5227.68	34.45	A			391	ARM	3 Yr Fixed / Adj / 30	1	2828	656	21-Oct-03	0	0	0	494908	National Accou	02	0.721733822	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
141032593	01-Jan-04	01-Feb-04	0	None	Y	0	4900	2071.61	42.29	D			691	ARM	2 Yr Fixed / Adj / 30	1	986	738	15-Oct-03	0	0	0	494046	Wholesale	03	4.257575758	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
231040110	01-Jan-04	01-Feb-04	24	Standard	Y	0	8200	3812.39	46.49	A			691	ARM	2 Yr Fixed / Adj / 30	1	1264	694	27-Oct-03	0	0	0	498192	National Accou	03	1.673650794	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
251028245	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	2200.44	36.67	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1260	711	30-Oct-03	0	0	0	500422	Retail	02	0.169230769	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
521013095	01-Dec-03	01-Jan-04	0	None	Y	0	3000	514.56	17.15	D			391	ARM	3 Yr Fixed / Adj / 30	1	1256	647	31-Oct-03	0	0	0	500684	National Accou	03	5.52194211	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
331020703	01-Dec-03	01-Jan-04	0	None	Y	0	8652	1557.87	18.01	D			691	ARM	2 Yr Fixed / Adj / 30	1	1280	781	17-Oct-03	0	0	0	496343	Wholesale	02	3.434399093	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
171017050	01-Dec-03	01-Jan-04	36	Standard	Y	0	2803.59	1040.68	37.12	D			491	FXD	30 Yr Fixed	1	1620	633	22-Oct-03	0	0	0	495518	Wholesale	02	3.756066411	S01	3I (Steamboat Funding)	359					Group I
011064148	01-Jan-04	01-Feb-04	36	Standard	Y	0	8357.19	2448.08	29.29	D			491	FXD	30 Yr Fixed	1	1959	647	22-Oct-03	0	0	0	497037	Wholesale	02	2.107526882	S01	3I (Steamboat Funding)	358					Group I
191014505	01-Dec-03	01-Jan-04	24	Standard	Y	0	3144.42	1582.04	50.31	D	3059		691	ARM	2 Yr Fixed / Adj / 30	1	2018	533	10-Nov-03	0	0	0	505421	Wholesale	02	5.597633682	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
311018075	01-Dec-03	01-Jan-04	0	None	Y	0	7416	1538.81	20.75	D	3002	04-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2060	731	04-Nov-03	0	0	0	502313	Wholesale	02	0.356168031	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
141034899	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	16750	6000.87	35.83	D			691	ARM	2 Yr Fixed / Adj / 30	1	2500	729	31-Oct-03	0	0	0	502820	Wholesale	03	0.14365881	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231038645	01-Dec-03	01-Jan-04	0	None	Y	0	13720	4254.78	31.01	D			691	ARM	2 Yr Fixed / Adj / 30	1	1456	691	31-Oct-03	0	0	0	502186	National Accou	03	1.521043771	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
161028477	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9644.33	3917.95	40.62	D			691	ARM	2 Yr Fixed / Adj / 30	1	4080	713	31-Oct-03	0	0	0	502125	Wholesale	02	0.222796935	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
161028390	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6408.13	2926.01	45.68	D			691	ARM	2 Yr Fixed / Adj / 30	1	1388	690	31-Oct-03	0	0	0	501120	Wholesale	02	1.768518519	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231039037	01-Dec-03	01-Jan-04	0	None	Y	0	5474.11	2899.71	52.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	3740	741	31-Oct-03	0	0	0	502938	National Accou	02	1.531202435	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231040895	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6666	1882.46	28.24	A			691	ARM	2 Yr Fixed / Adj / 30	1	840	645	30-Oct-03	0	0	0	502233	National Accou	03	3.603174603	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
051050043	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	1827.44	45.69	A			691	ARM	2 Yr Fixed / Adj / 30	1	1166	602	31-Oct-03	0	0	0	500918	Wholesale	03	2.902298851	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
341015460	01-Jan-04	01-Feb-04	0	None	Y	0	5927.91	1870.05	31.55	D			391	ARM	3 Yr Fixed / Adj / 30	1	1335	561	03-Nov-03	0	0	0	503711	Wholesale	02	3.045454545	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
131024122	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2590.85	1183.04	45.66	D			691	ARM	2 Yr Fixed / Adj / 30	1	1344	630	31-Oct-03	0	0	0	502778	Wholesale	02	5.138888889	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231040135	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7083.33	2634.49	37.19	D			691	ARM	2 Yr Fixed / Adj / 30	1	1800	621	30-Oct-03	0	0	0	502214	National Accou	03	0.41954023	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231038980	01-Dec-03	01-Jan-04	0	None	Y	0	5962.5	2408.65	40.40	A			691	ARM	2 Yr Fixed / Adj / 30	1	4535	629	31-Oct-03	0	0	0	502937	National Accou	03	0.637948718	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
051050091	01-Dec-03	01-Jan-04	24	Standard	Y	0	7000	1101.46	15.74	D			691	ARM	2 Yr Fixed / Adj / 30	1	1075	738	31-Oct-03	0	0	0	500922	Wholesale	02	3.053555556	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
371016836	01-Dec-03	01-Jan-04	24	Standard	Y	0	3000	1007.51	33.58	D			691	ARM	2 Yr Fixed / Adj / 30	1	1177	627	29-Oct-03	0	0	0	501601	Wholesale	03	2.331560284	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
151022275	01-Jan-04	01-Feb-04	0	None	Y	0	6406	1975.83	30.84	D			691	ARM	2 Yr Fixed / Adj / 30	1	1324	684	31-Oct-03	0	0	0	503528	Wholesale	02	2.48085901	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
021052231	01-Dec-03	01-Jan-04	24	Standard	Y	0	6445	1915.07	29.71	D			691	ARM	2 Yr Fixed / Adj / 30	1	1647	625	30-Oct-03	0	0	0	501888	Wholesale	03	1.462585034	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
381009570	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	2095.87	40.31	D			691	ARM	2 Yr Fixed / Adj / 30	1	1092	654	06-Nov-03	0	0	0	505121	Wholesale	03	0.473504274	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
091022408	01-Dec-03	01-Jan-04	0	None	Y	0	4700	2036	43.32	D			691	ARM	2 Yr Fixed / Adj / 30	1	1284	678	31-Oct-03	0	0	0	500993	Wholesale	03	2.777777778	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231039363	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7100	1710.23	24.09	D			691	ARM	2 Yr Fixed / Adj / 30	1	1020	741	31-Oct-03	0	0	0	503595	National Accou	02	1.332028144	S01	3I (Steamboat Funding)	358	6 mo Libx	6 months	6 months	N	Group I
831011413	01-Dec-03	01-Jan-04	24	Standard	N	0	11000	0		D		10-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1927	628	10-Nov-03	0	0	0	504304	Bulk	03	0	S01	3I (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	occ	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OCMC score	funds wired dt	sr lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
831011444	01-Dec-03	01-Jan-04	0	None	N	0	5218.74	1511.16	28.96	D		3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1218	610	13-Nov-03	0	0	0	506243	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011442	01-Dec-03	01-Jan-04	24	Standard	N	0	5781.66	1763.8	30.51	D		3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1625	598	13-Nov-03	0	0	0	505725	Bulk	03	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011441	01-Dec-03	01-Jan-04	0	None	N	0	3577.85	1020.93	45.30	D		3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2182	604	13-Nov-03	0	0	0	505723	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011440	01-Dec-03	01-Jan-04	24	Standard	N	0	6432.67	1848.91	28.74	D		3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1700	642	13-Nov-03	0	0	0	505721	Bulk	02	0	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011063997	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	7521.55	3883.91	51.64	D		2773	23-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	3446	782	23-Oct-03	0	0	0	495934	Wholesale	02	0.158134746	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
151021643	01-Dec-03	01-Jan-04	24	Standard	Y	0	9352.49	3368.84	36.02	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1602	687	27-Oct-03	0	0	0	499524	Wholesale	02	5.304746494	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
351015031	01-Jan-04	01-Feb-04	36	Standard	Y	0	3295	649.54	19.71	D		1		491	FXD	30 Yr Fixed	1	1105	696	22-Oct-03	0	0	0	495748	Wholesale	02	5.782331512	U03	UBS (Dry Funding)	358					Group II
251027117	01-Dec-03	01-Jan-04	24	Standard	Y	0	2930.38	791	26.99	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	783	511	03-Oct-03	0	0	0	488858	Retail	01	0.578947368	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
631001105	01-Dec-03	01-Jan-04	24	Standard	Y	0	8715.39	2104.34	31.34	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1751	636	22-Oct-03	0	0	0	498495	Wholesale	02	1.955555556	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081043851	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	1806.13	651.61	36.08	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1120	628	06-Oct-03	0	0	0	489263	Wholesale	02	3.821568627	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
191014662	01-Nov-03	01-Dec-03	24	Standard	Y	0	2166.66	1009	46.57	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1080	611	09-Oct-03	0	0	0	491047	Wholesale	02	3.885350318	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
551000676	01-Jan-04	01-Feb-04	24	Standard	Y	0	5579	1435.74	25.73	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2310	699	23-Oct-03	0	0	0	496482	National Accou	03	2.315060908	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
091021910	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	3467	1314.55	37.92	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1032	690	29-Oct-03	0	0	0	498727	Wholesale	03	2.18374269	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024018	01-Dec-03	01-Jan-04	24	Standard	Y	0	8329	2903.19	34.86	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	970	705	17-Oct-03	0	0	0	495341	Wholesale	02	3.075163399	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
131024166	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	11819.52	5263	44.53	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	4096	712	21-Oct-03	0	0	0	496112	Wholesale	02	3.706018519	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231040682	01-Dec-03	01-Jan-04	0	None	Y	0	3254.08	1684.22	51.76	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1440	751	24-Oct-03	0	0	0	499689	National Accou	02	4.175736961	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381008791	01-Jan-04	01-Feb-04	0	None	Y	0	4597.48	2168.35	47.16	D		1		491	FXD	30 Yr Fixed	1	1430	627	20-Oct-03	0	0	0	495142	Wholesale	02	3.278220452	U03	UBS (Dry Funding)	358					Group I
101039814	01-Jan-04	01-Feb-04	24	Standard	Y	0	9000	3883.13	43.15	D		2446	17-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2605	629	17-Nov-03	0	0	0	506901	Wholesale	03	0.026099925	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
101039774	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	748		D		3010	05-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2498	627	05-Nov-03	0	0	0	502761	Wholesale	03	0.302325581	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051049690	01-Jan-04	01-Feb-04	24	Standard	Y	0	9202	4425.34	48.09	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3497	544	16-Oct-03	0	0	0	493392	Wholesale	01	1.836140662	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
711002374	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6719.47	2270.04	33.78	A		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1019	509	14-Oct-03	0	0	0	492660	Retail	01	0.349685535	U03	UBS (Dry Funding)	358	5 mo Libc	6 months	6 months	N	Group II
051049642	01-Dec-03	01-Jan-04	24	Standard	Y	0	4300	1635.43	38.03	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2211	783	02-Oct-03	0	0	0	488015	Wholesale	02	1.644366197	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
341015105	01-Dec-03	01-Jan-04	0	None	Y	0	3666.68	1085.34	29.60	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1709	638	24-Oct-03	0	0	0	499062	Wholesale	02	4.561529271	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161028337	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6431.92	2234	34.73	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2846	724	27-Oct-03	0	0	0	498120	Wholesale	02	2.424311927	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
051049786	01-Nov-03	01-Dec-03	24	Standard	Y	0	2800	1300.92	46.46	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1447	620	31-Oct-03	0	0	0	500905	Wholesale	03	1.949494949	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
211016783	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4593.48	1759.49	38.30	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1080	590	07-Oct-03	0	0	0	490527	National Accou	03	0.800839905	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
121028910	01-Dec-03	01-Jan-04	0	None	Y	0	1892	515.35	27.24	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	855	733	08-Oct-03	0	0	0	490429	Wholesale	02	3.745614035	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231038609	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4333	1678.13	38.73	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	640	751	17-Oct-03	0	0	0	494156	National Accou	02	4.057717178	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
281006999	01-Dec-03	01-Jan-04	0	None	Y	0	5620.29	2540.3	45.20	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1579	676	29-Oct-03	0	0	0	499754	Retail	02	0.281376518	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
121029457	01-Jan-04	01-Feb-04	0	None	Y	0	2650	1068.83	40.33	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1426	736	30-Oct-03	0	0	0	500261	Wholesale	02	2.450358852	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
621000955	01-Dec-03	01-Jan-04	24	Standard	Y	0	3129	1300.42	41.56	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1058	765	20-Oct-03	0	0	0	495876	Wholesale	02	4.786834342	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
341014992	01-Dec-03	01-Jan-04	0	None	Y	0	4015.05	1933.68	48.16	D		1		491	FXD	30 Yr Fixed	1	1429	663	16-Oct-03	0	0	0	494327	Wholesale	02	2.574459404	S01	al (Steamboat Funding)	359					Group II
261043519	01-Jan-04	01-Feb-04	0	None	Y	0	6273	1962.58	31.29	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1961	696	22-Oct-03	0	0	0	495600	Retail	01	0.356885364	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
251028108	01-Dec-03	01-Jan-04	12	Standard	Y	0	7802.44	2271.21	29.11	D		1826		691	ARM	2 Yr Fixed / Adj / 30	1	1870	752	20-Oct-03	0	0	0	494941	Retail	02	0.306099978	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141032894	01-Dec-03	01-Jan-04	0	None	Y	0	1386.67	622	44.86	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1018	697	31-Oct-03	0	0	0	502789	Wholesale	03	3.023215311	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
091022451	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2138.8	889.49	41.59	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1208	697	03-Nov-03	0	0	0	502727	Wholesale	02	3.252321981	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057147	01-Dec-03	01-Jan-04	24	Standard	Y	0	2500	944.03	37.76	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	910	727	30-Oct-03	0	0	0	500953	Wholesale	02	3.284210526	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057017	01-Jan-04	01-Feb-04	24	Standard	Y	0	5372	1097.05	20.42	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1760	711	30-Oct-03	0	0	0	502689	Wholesale	02	3.331029262	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231038161	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	5849	1807.54	30.90	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1012	520	03-Oct-03	0	0	0	489458	National Accou	01	3.350619195	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161027399	01-Dec-03	01-Jan-04	24	Standard	Y	0	9355.5	2569.86	27.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2816	799	22-Oct-03	0	0	0	498091	Wholesale	02	2.722178581	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
331019372	01-Dec-03	01-Jan-04	0	None	Y	0	8095.16	3840.78	44.97	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1015	736	24-Oct-03	0	0	0	497520	Wholesale	02	2.422460834	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009569	01-Jan-04	01-Feb-04	0	None	Y	0	7254.03	2268.89	31.25	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1216	727	04-Nov-03	0	0	0	504183	Wholesale	02	1.841812865	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
321015873	01-Jan-04	01-Feb-04	24	Standard	Y	0	1448.82	656.02	45.28	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1051	729	07-Nov-03	0	0	0	506805	Wholesale	02	5.21141088	U03	UBS (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831011435	01-Dec-03	01-Jan-04	24	Standard	N	0	7920.3	0		D		1	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1644	672	13-Nov-03	0	0	0	505711	Bulk	02	0	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
831011439	01-Dec-03	01-Jan-04	24	Standard	N	0	3380	1446.57	42.80	D		3013	13-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1102	623	13-Nov-03	0	0	0	505719	Bulk	02	0	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
731001544	01-Dec-03	01-Jan-04	0	None	Y	0	4514.2	2426.41	53.75	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1708		31-Oct-03	0	0	0	503297	Retail	01	-0.155279503	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191014779	01-Dec-03	01-Jan-04	24	Standard	Y	0	4583.33	1849.37	40.35	A		2973	05-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1023	751	05-Nov-03	0	0	0	502896	Wholesale	03	0.503940588	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015073	01-Dec-03	01-Jan-04	24	Standard	N	0	1773	796	44.90	D		2324	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1426	706	09-Dec-03	0	0	0	516321	Wholesale	03	1.138752137	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009005	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3618.93	1643.5	45.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1008	732	22-Oct-03	0	0	0	498380	Wholesale	03	1.746198749	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171017968	01-Nov-03	01-Dec-03	24	Standard	Y	0	3891	1604.15	41.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1296	840	10-Nov-03	0	0	0	505909	Wholesale	03	5.427156863	244	Block Financial	360	8 mo Libc	6 months	6 months	N	Group II
391004984	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	3800	1704.23	44.85	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1710	759	28-Oct-03	0	0	0	499911	Wholesale	02	2.883233533	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
341015328	01-Nov-03	01-Dec-03	0	None	Y	0	2598.95	1065.08	41.01	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1367	842	30-Dec-03	0	0	0	525202	Wholesale	03	0.734924623	B02	America (Dry Funding)	360					Group I
321015783	01-Dec-03	01-Jan-04	24	Standard	Y	0	3450.65	1708.15	49.50	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1260	682	08-Nov-03	0	0	0	505511	Wholesale	02	4.323113208	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231040750	01-Dec-03	01-Jan-04	0	None	Y	0	6863	3083.16	44.92	D		1853	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2907	704	12-Nov-03	0	0	0	505454	National Accou	03	0.148026316	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
621000963	01-Dec-03	01-Jan-04	24	Standard	Y	0	4606.74	1872.19	40.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2238	649	10-Nov-03	0	0	0	504806	Wholesale	03	4.337121212	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
651001100	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	6862.37	3090.83	45.04	D		2562	24-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1144	708	24-Nov-03	0	0	0	510296		03	0.254282655	C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831011397	01-Dec-03	01-Jan-04	24	Standard	N	0	4945	0		D		1	28-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1134	722	28-Oct-03	0	0	0	497803	Bulk	02	0	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171017644	01-Dec-03	01-Jan-04	24	Standard	Y	0	4789	1760.17	36.75	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1830	665	12-Nov-03	0	0	0	506487	Wholesale	03	3.66471519	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021050978	01-Jan-04	01-Feb-04	24	Standard	Y	0	6096	2631.32	43.16	A		2641	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1518	737	12-Nov-03	0	0	0	505211	Wholesale	03	0.255769231	C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
031023653	01-Dec-03	01-Jan-04	24	Standard	Y	0	3858.78	1707.27	44.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1212	660	05-Nov-03	0	0	0	503367	Wholesale	03	4.758244681	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211017237	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2813.51	1176.43	41.81	D		635	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1480	694	10-Dec-03	0	0	0	516867	National Accou	03	0.724981046	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
831011937	01-Dec-03	01-Jan-04	24	Standard	N	0	1	0		D		1	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1710	773	28-Nov-03	0	0	0	513644	Bulk	02	0	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
831011975	01-Jan-04	01-Feb-04	24	Standard	N	0	6000	2439.15	40.65	D		3062	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2209	735	26-Nov-03	0	0	0	513689	Bulk	02	0	C01	Citigroup (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
831011968	01-Dec-03	01-Jan-04	24	Standard	N	0	4252.8	1557	36.61	D		3062	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1434	733	26-Nov-03	0	0	0	513675	Bulk	02	0	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
371016939	01-Dec-03	01-Jan-04	24	Standard	N	0	4144.97	1819.72	43.90	D		3054	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1373	693	10-Dec-03	0	0	0	517006	Wholesale	03	0.803893696	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
551000775	01-Jan-04	01-Feb-04	24	Standard	Y	0	3190	1513.95	47.46	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1071	681	14-Oct-03	0	0	0	493236	National Accou	03	4.243710692	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
191014449	01-Dec-03	01-Jan-04	24	Standard	Y	0	8416	4186.73	49.75	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2373	713	08-Oct-03	0	0	0	492330	Wholesale	03	2.165868275	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
011064373	01-Dec-03	01-Jan-04	24	Standard	Y	0	7202.41	2327.26	32.31	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1178	785	17-Oct-03	0	0	0	494578	Wholesale	03	2.290196078	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
051049701	01-Feb-04	01-Mar-04	24	Standard	Y	0	1625	702.86	43.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1256	728	08-Oct-03	0	0	0	490364	Wholesale	03	2.618333333	S01	al (Steamboat Funding)	357	6 mo Libc	6 months	6 months	N	Group I
371016655	01-Dec-03	01-Jan-04	24	Standard	Y	0	2633.92	1130.55	42.92	D		2902	30-Oct-03	691	ARM	2 Yr Fixed / Adj / 30	1	1329	704	30-Oct-03	0	0	0	499860	Wholesale	02	0.83035258	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024237	01-Dec-03	01-Jan-04	24	Standard	Y	0	8866	3935.55	44.39	D		2976	30-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1558	687	30-Oct-03	0	0	0	499361	Wholesale	03	0.269588384	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024054	01-Dec-03	01-Jan-04	24	Standard	Y	0	5166	1580.35	30.59	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1515	768	23-Oct-03	0	0	0	497142	Wholesale	03	4.168691923	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051634	01-Jan-04	01-Feb-04	24	Standard	Y	0	7700	3030.86	39.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1787	704	16-Oct-03	0	0	0	495314	Wholesale	02	0.634218289	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
341015318	01-Dec-03	01-Jan-04	0	None	Y	0	2966.66	1098.71	37.04	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1092	750	21-Oct-03	0	0	0	496899	Wholesale	03	3.189516129	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021051597	01-Jan-04	01-Feb-04	24	Standard	Y	0	5500	2684.4	48.81	D		2354	16-Oct-03	631	ARM	2 Yr Fixed / Adj / 30	1	1403	773	16-Oct-03	0	0	0	492746	Wholesale	02	0.272540984	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
381008912	01-Jan-04	01-Feb-04	0	None	Y	0	3328.59	984.41	29.57	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	925	734	10-Oct-03	0	0	0	492550	Wholesale	03	4.319041916	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
231040556	01-Dec-03	01-Jan-04	24	Standard	Y	0	3848.54	1525.41	39.64	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1732	728	17-Oct-03	0	0	0	496256	National Accou	03	0.987804878	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I

loan number	9/30 5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det att	originator	pi	purchase	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit certif	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM 1st conv option*	Group
2138	01-Dec-03	01-Jan-04	24	Standard	Y	0	1906	617.51	42.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1155	719	15-Oct-03	0	0	0	492221	Wholesale	03	3.295795796		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
2314	01-Dec-03	01-Jan-04	0	None	Y	0	3333	1102.4	33.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1299	732	24-Oct-03	0	0	0	497258	Wholesale	03	2.443089431		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
7135	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	5213	2100.04	40.28	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1466	730	27-Oct-03	0	0	0	498861	National Accou	03	1.214803625		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
0939	01-Dec-03	01-Jan-04	24	Standard	Y	0	3586.99	782.71	21.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	770	732	23-Oct-03	0	0	0	497700	Wholesale	03	3.479166667		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
3140	01-Dec-03	01-Jan-04	24	Standard	Y	0	4208	2478.14	58.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1666	711	24-Oct-03	0	0	0	497832	Wholesale	02	1.650230256		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
6760	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	13898.57	6223.46	44.78	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4143	672	31-Oct-03	0	0	0	502904	National Accou	03	0.202445652		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
6923	01-Jan-04	01-Feb-04	24	Standard	Y	0	5026.41	1990.47	39.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1444	698	31-Oct-03	0	0	0	501612	Wholesale	03	2.977678571		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
1212	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7201.95	2089.64	29.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1484	699	31-Oct-03	0	0	0	501354	National Accou	03	1.185357143		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
1981	01-Jan-04	01-Feb-04	24	Standard	Y	0	4300.05	925.29	21.52	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	2312	798	03-Nov-03	0	0	0	502830	Wholesale	02	2.522422561		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
6110	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4166.66	1865.32	44.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1680	849	30-Oct-03	0	0	0	502416	Wholesale	03	1.88770389		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
9498	01-Dec-03	01-Jan-04	0	None	Y	0	3557	1428.62	40.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1048	691	31-Oct-03	0	0	0	502775	Wholesale	03	3.252528157		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
7273	01-Jan-04	01-Feb-04	0	None	Y	0	4119.61	1877.99	45.59	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2043	730	31-Oct-03	0	0	0	501242	National Accou	03	1.893361582		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
8346	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	5350.44	2190.77	40.95	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1856	715	31-Oct-03	0	0	0	501116	Wholesale	03	0.791104828		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
9702	01-Jan-04	01-Feb-04	0	None	Y	0	7329.44	2170.52	29.61	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1772	751	30-Oct-03	0	0	0	501281	National Accou	03	0.908783784		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
7822	01-Dec-03	01-Jan-04	24	Standard	Y	0	4750	1932.58	40.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1812	693	31-Oct-03	0	0	0	501175	Wholesale	03	0.675		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1143	01-Dec-03	01-Jan-04	24	Standard	Y	0	8335	3387.44	40.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1146	649	30-Oct-03	0	0	0	502551	Wholesale	03	2.176785714		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
5812	01-Dec-03	01-Jan-04	24	Standard	Y	0	6500	2260.17	34.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2366	700	31-Oct-03	0	0	0	503081	Wholesale	02	3.552121431		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
6456	01-Dec-03	01-Jan-04	0	None	Y	0	3500	1408.64	40.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1932	521	21-Nov-03	0	0	0	511074	Wholesale	01	3.63		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
8332	01-Dec-03	01-Jan-04	12	Standard	Y	0	1895	814.48	42.98	D	2637	10-Dec-03	402	FXD	15 Yr Fixed		1	1356	511	10-Dec-03	0	0	0	516938	Wholesale	01	0.438461538		S01 al (Steamboat Funding)	180					Group I
2771	01-Dec-03	01-Jan-04	36	Standard	Y	0	3500	1117.5	31.93	D		1	11-Dec-03	401	FXD	30 Yr Fixed		1	850	656	11-Dec-03	0	0	0	517187	Wholesale	02	0.554166667		B10 ank One (Dry Funding)	360					Group I
9937	01-Dec-03	01-Jan-04	36	2 mo int on UPB	Y	0	3584	800.32	22.33	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1680		26-Nov-03	0	0	0	512247	Wholesale	01	4.477333333		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9834	01-Jan-04	01-Feb-04	0	None	Y	0	2800	1408.72	50.31	D	2850	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	3486	604	03-Dec-03	0	0	0	514518	Wholesale	02	0.093333333		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1457	01-Jan-04	01-Feb-04	36	Standard	Y	0	11160	2022.5	18.12	D		1		401	FXD	30 Yr Fixed		1	2871	578	04-Dec-03	0	0	0	516609	Wholesale	02	2.5425		S01 al (Steamboat Funding)	359					Group II
8136	01-Dec-03	01-Jan-04	12	Standard	Y	0	6724.24	1919.49	28.55	D	1	09-Dec-03	401	FXD	30 Yr Fixed		1	1611	586	09-Dec-03	0	0	0	516403	Wholesale	02	0.172727273		U03 UBS (Dry Funding)	360					Group I
5192	01-Dec-03	01-Jan-04	0	None	Y	0	5600	3079.56	54.99	D		1		504	FXD	Second / 20 Yr Fixed	2	2101	553	26-Nov-03	49429	0	0	514561	Wholesale	02	2.828571429		B10 ank One (Dry Funding)	240					Group II
2754	01-Dec-03	01-Jan-04	0	None	Y	0	8011.12	2347.27	29.30	D		1		501	FXD	Second / 30 Yr Fixed	2	1796	574	05-Dec-03	50001	0	0	515688	Retail	02	0.532258065		U03 UBS (Dry Funding)	360					Group II
2718	01-Dec-03	01-Jan-04	24	Standard	Y	0	1378	699.57	50.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1169	540	10-Dec-03	0	0	0	518030	Wholesale	01	3.923		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
0225	01-Dec-03	01-Jan-04	12	Standard	Y	0	1575.46	794.15	50.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3464	573	08-Dec-03	0	0	0	516197	Wholesale	02	2.923529412		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9747	01-Dec-03	01-Jan-04	0	None	Y	0	2000	631	31.55	D		1		401	FXD	30 Yr Fixed		1	964	688	28-Nov-03	0	0	515145	Retail		1.39		S01 al (Steamboat Funding)	360					Group I
9231	01-Jan-04	01-Feb-04	0	None	Y	0	2565.69	797.93	31.10	D	1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	1959	508	31-Dec-03	0	0	0	525063	Wholesale	01	0.347560976		B02 America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
5738	01-Jan-04	01-Feb-04	0	None	Y	0	6510.63	2370.99	36.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2870	626	17-Nov-03	0	0	0	507771	Wholesale	01	2.6375		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
5999	01-Dec-03	01-Jan-04	0	None	Y	0	8015.74	2311.71	28.84	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1792	544	12-Nov-03	0	0	0	507293	Wholesale	02	3.097222222		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9205	01-Dec-03	01-Jan-04	0	None	Y	0	7500	2112.21	28.16	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1538	551	25-Nov-03	0	0	0	512384	National Accou	02	2.445		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1716	01-Dec-03	01-Jan-04	0	None	Y	0	3013.27	1483.35	49.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1681	570	24-Nov-03	0	0	0	510766	National Accou	02	0.747311828		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
2174	01-Jan-04	01-Feb-04	12	Standard	Y	0	5416.67	1773.11	32.73	D		1		401	FXD	30 Yr Fixed		1	2700	655	03-Dec-03	0	0	515197	Wholesale	02	2.11		S01 al (Steamboat Funding)	359					Group I
9945	01-Dec-03	01-Jan-04	36	Standard	Y	0	2500	482.11	19.28	D		1		401	FXD	30 Yr Fixed		1	1102	653	26-Nov-03	0	0	514702	Retail		1.39		S01 al (Steamboat Funding)	360					Group I
9905	01-Dec-03	01-Jan-04	0	None	Y	0	4700	2586.61	55.03	D		1		401	FXD	30 Yr Fixed		1	731	694	26-Nov-03	0	0	514701	Retail		0.514814815		U03 UBS (Dry Funding)	360					Group I
3939	01-Jan-04	01-Feb-04	24	Standard	Y	0	7450	3163.68	42.47	D	2641	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	2478	679	03-Dec-03	0	0	0	514341	Wholesale	02	0.014084507		B02 America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
9998	01-Dec-03	01-Jan-04	0	None	Y	0	3302.59	744.37	22.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	960	571	26-Nov-03	0	0	0	512392	National Accou	02	6.656862745		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9063	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8500	3566.4	41.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	2788	564	25-Nov-03	0	0	0	511509	Wholesale	02	2.486		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9311	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2450	1004.87	41.02	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	1696	577	01-Dec-03	0	0	0	513935	Wholesale	02	2.525		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
6524	01-Dec-03	01-Jan-04	0	None	Y	0	8750	3917.19	44.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	3360	581	26-Nov-03	0	0	0	514271	Wholesale	02	4.559259259		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1671	01-Jan-04	01-Feb-04	0	None	Y	0	3663.75	975.75	26.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	1474	616	26-Nov-03	0	0	0	512453	National Accou	02	4.075		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
4949	01-Dec-03	01-Jan-04	12	Standard	Y	0	2571.45	1288.1	50.09	D		1		401	FXD	30 Yr Fixed		1	1640	598	26-Nov-03	0	0	0	514555	Wholesale	02	1.779333333		U03 UBS (Dry Funding)	360					Group I
3140	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	4800	1082.53	22.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	1152	581	21-Nov-03	0	0	0	510604	Wholesale	03	1.0978125		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
0040	01-Dec-03	01-Jan-04	0	None	Y	0	2760.54	526	19.05	D	1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	1459	537	03-Dec-03	0	0	0	514523	Wholesale	02	0.14		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
3068	01-Dec-03	01-Jan-04	0	None	Y	0	9782	1834.93	18.76	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	3895	529	02-Dec-03	0	0	0	515440	Wholesale	01	2.44457672		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9569	01-Dec-03	01-Jan-04	12	Standard	Y	0	5000	1850	37.00	D		1		401	FXD	30 Yr Fixed		1	2275	690	02-Dec-03	0	0	0	516066	Wholesale	02	2.65625		S01 al (Steamboat Funding)	360					Group I
1932	01-Dec-03	01-Jan-04	0	None	Y	0	10000	4540.84	45.41	D	2808	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	1536	610	21-Nov-03	0	0	0	509458	Wholesale	02	0.354545455		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1173	01-Dec-03	01-Jan-04	12	Standard	Y	0	13375	6476.92	48.43	D	2563	28-Dec-03	401	FXD	30 Yr Fixed		1	2727	582	28-Dec-03	0	0	0	523719	Wholesale	02	0.012962963	244	Block Financial	360					Group II
7565	01-Jan-04	01-Feb-04	24	Standard	Y	0	3466	1376.32	39.71	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2076	592	18-Nov-03	0	0	0	509750	Wholesale	02	3.801908425		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
8995	01-Jan-04	01-Feb-04	24	Standard	Y	0	4000	989.66	24.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	810	725	17-Nov-03	0	0	0	507640	Wholesale	02	3.733527727		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
9141	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4158.75	2093.19	50.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2069	605	02-Dec-03	0	0	0	514606	Wholesale	02	2.802564103		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
9522	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	2219.94	793.7	35.75	D	1	23-Dec-03	401	FXD	30 Yr Fixed		1	1104	582	23-Dec-03	0	0	0	521978	Wholesale	02	0.688235294		B10 ank One (Dry Funding)	360					Group II
8991	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2340	1184.13	50.60	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1572	625	20-Nov-03	0	0	0	509896	Wholesale	02	0.727540984		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
4945	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	7000	1584	22.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1978	583	24-Nov-03	0	0	0	516804	Wholesale	02	1.2825		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9230	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8364.36	2014.2	24.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2816	538	02-Dec-03	0	0	0	515497	Wholesale	01	3.071167883		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
2193	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	19756	3963	20.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4684	579	25-Nov-03	0	0	0	510797	National Accou	02	0.341832446		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9921	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3950	1830.59	46.34	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1980	578	24-Nov-03	0	0	0	511022	Wholesale	02	4.142857143		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
9195	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4500	1467.07	32.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1952	604	10-Dec-03	0	0	0	517345	Wholesale	02	3.030092593		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
4715	01-Dec-03	01-Jan-04	24	Standard	Y	0	3850	1321.47	34.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1076	543	02-Dec-03	0	0	0	515740	Wholesale	01	3.880769231		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1781	01-Dec-03	01-Jan-04	0	None	Y	0	10000	2306.68	23.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	2028	536	21-Nov-03	0	0	0	510633	Wholesale	02	3.235159817		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
7003	01-Jan-04	01-Feb-04	24	Standard	Y	0	2000	661.22	33.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1424	838	17-Nov-03	0	0	0	507236	Wholesale	02	5.764566929		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
4703	01-Jan-04	01-Feb-04	24	Standard	Y	0	10000	2395.74	23.96	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	1772	538	29-Dec-03	0	0	0	523354	Wholesale	01	0.218032787		B02 America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
9784	01-Dec-03	01-Jan-04	0	None	Y	0	4700	1609.96	34.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2285	576	19-Nov-03	0	0	0	508681	National Accou	01	1.996428571		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
0232	01-Jan-04	01-Feb-04	0	None	Y	0	12309	2095.36	17.02	D	1	31-Dec-03	401	FXD	30 Yr Fixed		1	1654	590	31-Dec-03	0	0	0	525064	Wholesale	02	0.13255814		B02 America (Dry Funding)	359					Group I
0016	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2749.86	955.37	34.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	960	594	01-Dec-03	0	0	0	514224	Wholesale	01	1.952941176		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
9473	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6000	2209.25	36.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2820	664	18-Nov-03	0	0	0	508742	Wholesale	02	3.693013972		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
0414	01-Dec-03	01-Jan-04	0	None	Y	0	4410	1679.68	38.09	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3664	620	01-Dec-03	0	0	0	513601	Retail	02	0.381038961		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
8848	01-Jan-04	01-Feb-04	0	None	Y	0	3740	1305.8	34.91	D	1	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1	1756	604	28-Nov-03	0	0	0	512576	Wholesale	01	0.398290296		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
6318	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5000	754.74	15.09	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1056	612	25-Nov-03	0	0	0	510983	Wholesale	02	4.063380282		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
2820	01-Jan-04	01-Feb-04	0	None	Y	0	5492.13	1312.58	23.90	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1920	605	17-Nov-03	0	0	0	508215	Wholesale	02	2.555555556		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
4798	01-Dec-03	01-Jan-04	0	None	Y	0	1249	592.85	47.47	D	1	31-Dec-03	401	FXD	30 Yr Fixed		1	1200	526	31-Dec-03	0	0	1	524320	Wholesale	01	1.335725678		B02 America (Dry Funding)	360					Group I
8428	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7948.35	3259.56	41.02	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	1960	570	17-Nov-03	0	0	0	506992	Wholesale	02	0.235416667		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
2684	01-Jan-04	01-Feb-04	0	None	Y	0	3852	915.71	23.77	D		1		632	ARM	2 Yr Fixed / Adj / 15	1	1	1551	565	26-Nov-03	0	0	0	512085	Retail	01	0.965277778		U03 UBS (Dry Funding)	179	6 mo Libc	6 months	6 months	N	Group II
4879	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3537.5	1957.54	55.34	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1	895	560	17-Nov-03	0	0	0	508205	Wholesale	02	5.263322884		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
9185	01-Dec-03	01-Jan-04	12	Standard	Y	0	4000	1809.47	45.24	D		1	09-Dec-03	401	FXD	30 Yr Fixed		1	2640	554	09-Dec-03	0	0	0	516414	Wholesale	01	0.172727273		S01 al (Steamboat Funding)	360					Group I

loan number	5/31 pd to date	9/30 next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	alt originato	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	st lien amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
121029551	01-Feb-04	01-Mar-04	24	2 mo int on UP	Y	0	3500	1058.4	30.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1136	579	12-Nov-03	0	0	0	506915	Wholesale	01	3.8864	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
311018783	01-Jan-04	01-Feb-04	0	None	Y	0	9537.76	2037.88	21.37	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1206	551	25-Nov-03	0	0	0	511727	Wholesale	02	2.654676259	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
331022094	01-Dec-03	01-Jan-04	0	None	Y	0	8688.59	3294.19	37.91	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1590	620	19-Nov-03	0	0	0	509463	Wholesale	02	0.935016835	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
651001188	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4166.67	1767.15	42.41	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1584	541	09-Dec-03	0	0	0	516629		02	0.344117647	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065004	01-Dec-03	01-Jan-04	36	Standard	Y	0	8822	2858.97	32.41	D	1		401	FXD	30 Yr Fixed	1	1900	654	01-Dec-03	0	0	0	514933	Wholesale	03	1.285782712	U03	UBS (Dry Funding)	360					Group II
611005167	01-Dec-03	01-Jan-04	0	None	Y	0	12050.5	2895.93	24.03	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2520	596	21-Nov-03	0	0	0	512720	Wholesale	02	3.347777778	U03	UBS (Dry Funding)	360	6 mo	Libx 6 months	6 months	N	Group II
311018180	01-Dec-03	01-Jan-04	0	None	Y	0	3750	1432.7	38.21	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2331	625	12-Nov-03	0	0	0	506011	Wholesale	02	3.070175439	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
321016268	01-Dec-03	01-Jan-04	24	Standard	Y	0	5338	2549.9	47.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1186	551	05-Dec-03	0	0	0	516433	Wholesale	01	2.5875	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
341015928	01-Jan-04	01-Feb-04	0	None	Y	0	4430	1619.89	36.57	D	1		482	FXD	15 Yr Fixed w/ Incent	1	1538	534	01-Dec-03	0	0	0	514789	Wholesale	01	4.565	S01	st (Steamboat Funding)	179					Group II
151022480	01-Jan-04	01-Feb-04	24	Standard	Y	0	1914	858.97	44.88	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1075	591	26-Nov-03	0	0	0	513891	Wholesale	02	4.55	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
271009725	01-Dec-03	01-Jan-04	12	Standard	Y	0	1895.52	1141	60.19	D	1		401	FXD	30 Yr Fixed	1	1436	628	05-Dec-03	0	0	0	516389	Retail		0.587489434	S01	st (Steamboat Funding)	360					Group II
041056339	01-Dec-03	01-Jan-04	0	None	Y	0	6801	1706.93	25.10	D	1	26-Dec-03	401	FXD	30 Yr Fixed	1	1129	533	26-Dec-03	0	0	0	522881	Wholesale	01	0.434640523	C01	Citigroup (Dry Funding)	360					Group I
021052634	01-Dec-03	01-Jan-04	24	Standard	Y	0	8096	1385.92	17.12	D	570	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1987		26-Nov-03	0	0	0	511228	Wholesale	01	0.415625	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191015224	01-Dec-03	01-Jan-04	24	Standard	Y	0	8200	3021.36	36.85	D	2821	19-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2140	537	19-Nov-03	0	0	0	508329	Wholesale	02	0.335858588	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
611006160	01-Dec-03	01-Jan-04	0	None	Y	0	6208	2584.7	41.63	D	2246	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1636	526	09-Dec-03	0	0	0	516566	Wholesale	01	0.3048375	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041056817	01-Dec-03	01-Jan-04	0	None	Y	0	1820	1091.36	59.96	D	1	04-Dec-03	401	FXD	30 Yr Fixed	1	1755	615	04-Dec-03	0	0	0	514987	Wholesale	02	0.633333333	B02	America (Dry Funding)	360					Group II
011064980	01-Dec-03	01-Jan-04	24	Standard	Y	0	3935.1	1734.89	44.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1431	600	21-Nov-03	0	0	0	509621	Wholesale	03	1.707658537	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
3110177735	01-Jan-04	01-Feb-04	12	Standard	Y	0	7659	2718.56	35.49	D	1	31-Dec-03	404	FXD	20 Yr Fixed	1	1114	627	31-Dec-03	0	0	0	525051	Wholesale	02	0.164739884	B02	America (Dry Funding)	239					Group II
6310013165	01-Dec-03	01-Jan-04	36	Standard	Y	0	4979.87	1670.85	33.55	D	1		401	FXD	30 Yr Fixed	1	2587	532	01-Dec-03	0	0	0	515317	Wholesale	01	2.77184466	U03	UBS (Dry Funding)	360					Group I
341015891	01-Dec-03	01-Jan-04	0	None	Y	0	4000	580.68	14.52	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1816	524	02-Dec-03	0	0	0	515208	Wholesale	01	3.366153846	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
331021094	01-Dec-03	01-Jan-04	0	None	Y	0	5172.47	1693.74	36.61	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1192	580	03-Nov-03	0	0	0	503088	Wholesale	02	3.037866667	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
231041392	01-Dec-03	01-Jan-04	12	5% of UPB	Y	0	10961.75	2206.19	20.13	D	1		401	FXD	30 Yr Fixed	1	2200	573	02-Dec-03	0	0	0	514650	National Accou	02	1.635869565	U03	UBS (Dry Funding)	360					Group I
3110167785	01-Dec-03	01-Jan-04	12	Standard	Y	0	9583	3801.95	39.67	D	2637	09-Dec-03	404	FXD	20 Yr Fixed	1	2050	668	09-Dec-03	0	0	0	516400	Wholesale	02	0.076	C01	Citigroup (Dry Funding)	240					Group II
7310022240	01-Dec-03	01-Jan-04	0	None	Y	0	6319.13	1643.66	26.01	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1188	524	21-Nov-03	0	0	0	512798	Retail	01	0.476200264	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
381010112	01-Jan-04	01-Feb-04	36	Standard	Y	0	3500	1579.64	45.13	D	1		401	FXD	30 Yr Fixed	1	1840	582	25-Nov-03	0	0	0	515263	Wholesale	02	1.756666667	S01	st (Steamboat Funding)	359					Group I
381010232	*01-Dec-03*	*01-Jan-04*	36	*3 mo int on 80%*	Y	0	4660.81	1795.26	38.52	D	1		401	FXD	30 Yr Fixed	1	1488	591	01-Dec-03	0	0	0	514859	Wholesale	02	4.359659091	U03	UBS (Dry Funding)	360					Group I
231038344	01-Dec-03	01-Jan-04	0	None	Y	0	25213	4588.79	18.19	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2934	553	05-Nov-03	0	0	0	502929	National Accou	02	3.3421875	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
651001411	01-Jan-04	01-Feb-04	0	None	Y	0	6000	1144.96	19.08	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1814	594	19-Nov-03	0	0	0	508753		01	4.4140625	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
331022362	01-Dec-03	01-Jan-04	0	None	Y	0	3650.94	2145	58.75	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3396	513	25-Nov-03	0	0	0	514771	Wholesale	01	3.194423792	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065001	01-Dec-03	01-Jan-04	24	Standard	Y	0	2692.93	1071.54	37.04	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	837	603	20-Nov-03	0	0	0	509624	Wholesale	03	3.121034483	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
311018463	01-Dec-03	01-Jan-04	0	None	Y	0	2319	1159.83	50.01	D	1	10-Dec-03	401	FXD	30 Yr Fixed	1	1676	554	10-Dec-03	0	0	0	516939	Wholesale	01	0.237373737	S01	st (Steamboat Funding)	360					Group II
231041401	01-Jan-04	01-Feb-04	0	None	Y	0	5800	2311.91	39.86	D	1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1488	533	08-Dec-03	0	0	0	515930	National Accou	01	0.2	S01	st (Steamboat Funding)	359	*6 mo Libx*	*6 months*	*6 months*	N	Group I
621001316	01-Dec-03	01-Jan-04	36	Standard	Y	0	3397.46	1237.07	36.41	D	1		401	FXD	30 Yr Fixed	1	1680	649	08-Dec-03	0	0	0	516073	Wholesale	02	2.810	U03	UBS (Dry Funding)	360					Group II
231040969	01-Dec-03	01-Jan-04	24	Standard	Y	0	3302.9	1686.4	51.06	D	1		401	FXD	30 Yr Fixed	1	1080	503	02-Dec-03	0	0	1	514648	National Accou	01	3.394871795	U03	UBS (Dry Funding)	360					Group I
641001778	01-Dec-03	01-Jan-04	0	None	Y	0	7590.68	1723.4	22.70	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1356	541	26-Nov-03	0	0	0	512768	Wholesale	02	-0.624	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
611006493	01-Jan-04	01-Feb-04	0	None	Y	0	4348.58	2274.74	52.31	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2130	590	25-Nov-03	0	0	0	513531	Wholesale	02	2.671363636	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
101040072	01-Dec-03	01-Jan-04	0	None	Y	0	6000	1		D	1	12-Dec-03	401	FXD	30 Yr Fixed	1	*2484*	575	*12-Dec-03*	0	0	0	*517711*	*Wholesale*	01	0.060869565	C01	Citigroup (Dry Funding)	360					Group II
321016111	01-Dec-03	01-Jan-04	24	Standard	Y	0	3045	1670.85	54.87	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	883	544	09-Dec-03	0	0	0	518424	Wholesale	02	0.296703297	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
631001518	01-Jan-04	01-Feb-04	24	Standard	Y	0	3700	1777.62	48.04	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1408	559	20-Nov-03	0	0	0	511102	Wholesale	01	4.894285714	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
161028974	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3759	1226.42	32.63	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1160	641	08-Dec-03	0	0	0	516829	Wholesale	02	1.012	S01	st (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
141035295	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	4876	1327.23	27.22	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1129	603	24-Nov-03	0	0	0	511464	Wholesale	03	1.706666667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
251028442	*01-Dec-03*	*01-Jan-04*	*0*	*None*	Y	*0*	*2979*	*918.01*	*30.82*	*D*	1		631	ARM	2 Yr Fixed / Adj / 30	1	1474	634	28-Nov-03	0	0	0	513279	Retail	02	1.39	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
311018468	01-Dec-03	01-Jan-04	0	None	Y	0	16450.42	2274.89	13.83	D	3153	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1646	543	04-Dec-03	0	0	0	515158	Wholesale	01	0.103070175	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
331021178	01-Dec-03	01-Jan-04	0	None	Y	0	5437.38	1524.64	28.04	D	1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1363	530	24-Dec-03	0	0	0	522568	Wholesale	01	0.032407407	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
611006697	01-Jan-04	01-Feb-04	12	Standard	Y	0	8425	2015.98	31.38	D	1	03-Dec-03	401	FXD	30 Yr Fixed	1	1500	621	03-Dec-03	0	0	0	514895	Wholesale	02	0.344117647	S01	st (Steamboat Funding)	359					Group II
161029139	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	2500	795.88	31.84	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1310	566	26-Nov-03	0	0	0	512321	Wholesale	02	3.614322917	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
721001536	01-Dec-03	01-Jan-04	24	Standard	Y	0	6458	2778.69	43.03	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2085	598	24-Nov-03	0	0	0	511146	Retail	02	0.196438668	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
381010072	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2415.14	1106.16	45.80	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1705	620	01-Dec-03	0	0	0	514848	Wholesale	02	3.340253165	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
231041906	01-Dec-03	01-Jan-04	0	None	Y	0	6250	1352.81	21.64	D	3159	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	748	539	03-Dec-03	0	0	0	514661	National Accou	01	0.437142857	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
611004728	01-Dec-03	01-Jan-04	0	None	Y	0	5072	1962.92	38.70	D	1	09-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1120	607	09-Dec-03	0	0	0	516562	Wholesale	03	0.39	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
051050348	01-Jan-04	01-Feb-04	24	Standard	Y	0	2468	451.58	18.30	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1004	612	26-Nov-03	0	0	0	512985	Wholesale	03	3.24	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
271009560	01-Jan-04	01-Feb-04	0	None	Y	0	1800	971.32	53.96	D	1		401	FXD	30 Yr Fixed	1	1368	656	01-Dec-03	0	0	0	515564	Retail		0.569672131	S01	st (Steamboat Funding)	359					Group I
161029123	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7950	4242.05	53.36	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2516	527	25-Nov-03	0	0	0	511518	Wholesale	01	*2.426956522*	S01	st (Steamboat Funding)	359	*6 mo Libx*	*6 months*	*6 months*	N	Group I
171018038	01-Dec-03	01-Jan-04	36	Standard	Y	0	4074.73	1637.33	40.18	D	1		402	FXD	15 Yr Fixed	1	1705	671	02-Dec-03	0	0	0	515098	Wholesale	03	1.560828025	U03	UBS (Dry Funding)	180					Group I
121029583	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	5775	1796.21	31.10	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	840	600	26-Nov-03	0	0	0	515039	Wholesale	02	2.081818182	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
011065211	01-Dec-03	01-Jan-04	24	Standard	Y	0	4720.96	1864.07	39.48	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1000	576	26-Nov-03	0	0	0	513661	Wholesale	01	2.632352941	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
311019059	01-Jan-04	01-Feb-04	0	None	Y	0	3495.31	1907.22	54.57	D	2637	03-Dec-03	502	FXD	Second / 15 Yr Fixed	2	2112	618	03-Dec-03	76000	0	0	514714	Wholesale	02	0.04	U03	UBS (Dry Funding)	179					Group II
521014120	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	4000	1591.07	39.78	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1350	656	02-Dec-03	0	0	0	514260	National Accou	02	1.0475	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
251028607	01-Dec-03	01-Jan-04	0	None	Y	0	2033.37	558.54	27.47	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1574	558	28-Nov-03	0	0	0	514873	Retail	01	0.82498625	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010300	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	5000	1491.64	29.83	D	1		401	FXD	30 Yr Fixed	1	1574	520	02-Dec-03	0	0	1	514881	Wholesale	01	2.925	S01	st (Steamboat Funding)	360					Group I
031024794	01-Dec-03	01-Jan-04	24	Standard	Y	0	4250.65	2072.17	48.75	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1873	549	28-Nov-03	0	0	0	514415	Wholesale	02	2.661842105	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381009298	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	5784.1	873.88	15.16	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1096	588	25-Nov-03	0	0	0	513450	Wholesale	02	3.326666667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022884	01-Jan-04	01-Feb-04	0	None	Y	0	4722.33	2128	45.06	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	*1080*	*913*	28-Nov-03	0	0	0	513029	Wholesale	02	1.082307692	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
381009858	01-Dec-03	01-Jan-04	0	None	Y	0	5000	2292.37	45.85	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3030	626	18-Nov-03	0	0	0	509056	Wholesale	03	4.641666667	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
361015731	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1750	690.96	39.48	D	794	20-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1099		20-Nov-03	0	0	0	508699	Wholesale	02	0.831896552	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
091022357	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	1762.5	649.48	36.85	D	1		481	FXD	30 Yr Fixed w/ Incen	1	1316	536	18-Nov-03	0	0	0	507515	Wholesale	01	5.209677419	U03	UBS (Dry Funding)	360					Group II
631001429	01-Dec-03	01-Jan-04	24	Standard	Y	0	7240	2702.58	37.33	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2293	534	04-Dec-03	0	0	0	515319	Wholesale	01	0.154098361	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065272	*01-Dec-03*	*01-Jan-04*	24	*Standard*	Y	*0*	3813.33	*1869.85*	*49.03*	*D*	1		631	ARM	2 Yr Fixed / Adj / 30	1	1516	601	02-Dec-03	0	0	0	514951	Wholesale	02	3.07375	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
041056913	01-Dec-03	01-Jan-04	0	None	Y	0	3456.21	1381.17	39.96	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1547	579	25-Nov-03	0	0	0	510465	Wholesale	02	2.183870968	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
231041742	01-Jan-04	01-Feb-04	0	None	Y	0	4150	1351.97	32.58	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1610	586	24-Nov-03	0	0	0	511625	National Accou	02	0.641935484	S01	st (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
331021611	01-Dec-03	01-Jan-04	0	None	Y	0	5133.33	169517		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3043	537	25-Nov-03	0	0	0	514749	Wholesale	01	3.505	S01	st (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161029158	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2613.93	1074.93	41.12	D	1		401	FXD	30 Yr Fixed	1	1360	568	03-Dec-03	0	0	0	515090	Wholesale	02	3.64	U03	UBS (Dry Funding)	359					Group I
331021649	01-Dec-03	01-Jan-04	0	None	Y	0	7043.24	2377.71	33.76	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1932	578	24-Nov-03	0	0	0	514107	Wholesale	02	2.814553015	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
271009889	01-Dec-03	01-Jan-04	0	None	Y	0	3915	1811	41.15	D	1		401	FXD	30 Yr Fixed	1	1370	651	01-Dec-03	0	0	0	515949	Retail		0.323255814	S01	st (Steamboat Funding)	360					Group I
271009662	01-Dec-03	01-Jan-04	0	None	Y	0	12600	5583.38	44.31	D	1		631	ARM	3 Yr Fixed / Adj / 30	1	1650	588	28-Nov-03	0	0	0	514694	Retail	01	0.24471831	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021051005	01-Jan-04	01-Feb-04	24	Standard	Y	0	6456.14	1565.07		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1816	600	10-Dec-03	0	0	0	517036	Wholesale	02	4.842222222	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
331020548	01-Dec-03	01-Jan-04	12	Standard	Y	0	10430	4432	42.49	D	1		401	FXD	30 Yr Fixed	1	1476	593	26-Nov-03	0	0	0	514736	Wholesale	02	1.637142857	S01	st (Steamboat Funding)	360					Group I

loan number	9/30 sch pd to date	9/30 next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	ltv%	type det	orig	purchase dt	program	program number	program type	program detail	1st lien position	sq footage	OOMC score	funds wired dt	sr lien amount	simple	mortgage credit only	loan id	transaction type	pricing type	pts_fee_	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
3710171134	01-Feb-04	01-Mar-04	24	Standard	Y	0	2800	569.43	20.34	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	564	21-Nov-03	0	0	0	511003	Wholesale	02	5.217054264		S01 al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group II
331021185	01-Dec-03	01-Jan-04	12	Standard	Y	0	3427.01	1663.01	48.53	D		1	04-Dec-03	401	FXD	30 Yr Fixed	1	1940	573	04-Dec-03	0	0	0	515191	Wholesale	02	0.2925		S01 al (Steamboat Funding)	360					Group I
011065389	01-Jan-04	01-Feb-04	24	Standard	Y	0	5825.15	2695.75	48.28	D		1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1923	540	08-Dec-03	0	0	0	515705	Wholesale	01	0.241818182		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231041715	01-Dec-03	01-Jan-04	0	None	Y	0	30000	5313.43	17.71	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2542	516	25-Nov-03	0	0	0	512458	National Accor	01	1.277142857		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
3810102S4	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	1492.08	814.44	54.58	D		1		401	FXD	30 Yr Fixed	1	883	578	03-Dec-03	0	0	0	515272	Wholesale	02	2.817052632		U03 UBS (Dry Funding)	360					Group I
121029348	01-Feb-04	01-Mar-04	24	2 mo int on UP	Y	0	5500	2393.58	43.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1600	594	01-Dec-03	0	0	0	513854	Wholesale	02	2.135135135		B10 ank One (Dry Funding)	358	6 mo Libc	6 months	6 months	N	Group I
151022162	01-Dec-03	01-Jan-04	24	Standard	Y	0	5011	2676.14	53.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2347	553	19-Nov-03	0	0	0	510636	Wholesale	01	3.232388664		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231038604	01-Dec-03	01-Jan-04	24	Standard	Y	0	3820.94	1852.22	48.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2160	540	17-Nov-03	0	0	0	507684	National Accor	01	1.722719141		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
731002254	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4000	0.01		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1032	608	24-Nov-03	0	0	0	510329	Retail	02	1.257918552		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121030010	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	3990	1647.83	41.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1152	564	05-Dec-03	0	0	0	516268	Wholesale	02	2.774795417		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081044722	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	4556.07	1719.52	37.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1144	561	03-Dec-03	0	0	0	515432	Wholesale	01	3.593406593		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171017895	01-Dec-03	01-Jan-04	36	Standard	Y	0	4958.06	1450.9	29.26	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1912	565	07-Nov-03	0	0	0	505416	Wholesale	01	5.088223281		G01 h Capital (Dry Funding)	360					Group II
611006507	01-Dec-03	01-Jan-04	0	None	Y	0	6462	2284.13	35.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1360	572	26-Nov-03	0	0	0	512733	Wholesale	02	2.631578947		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311018569	01-Dec-03	01-Jan-04	0	None	Y	0	4695.33	2012.98	42.87	D		2197	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1235	587	10-Dec-03	0	0	0	516940	Wholesale	02	0.337326608		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
731001886	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5646	701.39	12.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2708		26-Nov-03	0	0	0	514313	Retail	01	0.662207358		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017217	01-Dec-03	01-Jan-04	24	Standard	Y	0	10495.85	4890.49	46.59	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1642	544	18-Nov-03	0	0	0	509929	National Accor	01	5.793082886		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331021753	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6675	2323.02	34.80	D		2516	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	3474	579	21-Nov-03	0	0	0	514108	Wholesale	02	0.214285714		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
071057576	01-Jan-04	01-Feb-04	24	Standard	Y	0	3400	1379.01	40.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1830	610	20-Nov-03	0	0	0	511331	Wholesale	01	5.010047768		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
011064135	01-Dec-03	01-Jan-04	24	Standard	Y	0	11500	4337.8	37.72	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	2420	634	13-Nov-03	0	0	0	508083	Wholesale	02	2.278586279		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
311018194	01-Dec-03	01-Jan-04	0	None	Y	0	10656	2388.89	22.42	D		1	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2004	566	25-Nov-03	0	0	0	510858	Wholesale	01	0.008205128		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001582	01-Dec-03	01-Jan-04	36	Standard	Y	0	9467	3249.07	34.32	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3065	591	25-Nov-03	0	0	0	512046		02	2.325598991		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041656	01-Jan-04	01-Feb-04	24	Standard	Y	0	15000	3294.35	21.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3802	651	26-Nov-03	0	0	0	512452	National Accor	02	0.442036836		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
731023661	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	2627.15	816.55	31.08	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1144	566	18-Nov-03	0	0	0	508241	Wholesale	02	0.539597902		U03 UBS (Dry Funding)	359					Group I
141035067	01-Dec-03	01-Jan-04	0	None	Y	0	3979.84	1183.98	29.75	D		2478	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1038	639	04-Dec-03	0	0	0	515056	Wholesale	02	0.418604651		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
031024820	01-Dec-03	01-Jan-04	24	Standard	Y	0	4500	1791.43	39.81	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1204	551	05-Dec-03	0	0	0	516183	Wholesale	01	4.397202797		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381009670	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4921.78	2243.04	45.57	D		1		401	FXD	30 Yr Fixed	1	1488	551	02-Dec-03	0	0	0	514833	Wholesale	01	2.604631927		U03 UBS (Dry Funding)	360					Group I
381010108	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	15000	2826.85	18.85	D		1		401	FXD	30 Yr Fixed	1	2004	785	25-Nov-03	0	0	0	513463	Wholesale	02	2.398163636		S01 al (Steamboat Funding)	360					Group I
071057660	01-Jan-04	01-Feb-04	24	Standard	Y	0	8223	2243.83	27.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1737	532	26-Nov-03	0	0	0	515420	Wholesale	01	2.183388405		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
651001302	01-Dec-03	01-Jan-04	24	Standard	Y	0	10143.16	1731.96	17.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1676	548	01-Dec-03	0	0	0	515329		01	2.456818182		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
151022357	01-Dec-03	01-Jan-04	0	None	Y	0	3493.45	1208	34.58	D		2536	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2595	618	25-Nov-03	0	0	0	510641	Wholesale	01	0.394636015		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021051161	01-Dec-03	01-Jan-04	24	Standard	Y	0	7643	2526.47	33.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1138	538	25-Nov-03	0	0	0	512894	Wholesale	01	0.784709193		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034781	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3805.5	1421.53	37.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	936	553	24-Nov-03	0	0	0	516802	Wholesale	02	0.434615385		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331022429	01-Jan-04	01-Feb-04	0	None	Y	0	5459.98	20051		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1392	536	26-Nov-03	0	0	0	514774	Wholesale	01	2.177419355		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040466	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3000	864.21	28.81	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	850	642	17-Nov-03	0	0	0	507701	National Accor	02	1.72		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381009992	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4875	1681.48	34.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2184	673	19-Nov-03	0	0	0	509533	Wholesale	02	2.211764706		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151022464	01-Dec-03	01-Jan-04	0	None	Y	0	3800	916.38	24.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1202	573	25-Nov-03	0	0	0	513890	Wholesale	02	3.64375		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040059	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3972.8	1577	39.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1665	628	24-Nov-03	0	0	0	510739	National Accor	03	0.53		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041098	01-Dec-03	01-Jan-04	24	Standard	Y	0	7000	1765.8	25.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1472	564	05-Dec-03	0	0	0	515928	National Accor	02	3.05952381		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001270	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	7240	3207.27	44.30	D		2880	21-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	1847		21-Nov-03	0	0	0	509584		01	0		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161028681	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7783.87	3125.6	40.15	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4281	640	26-Nov-03	0	0	0	511489	Wholesale	02	1.664244186		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016258	01-Dec-03	01-Jan-04	24	Standard	Y	0	3319.2	855.23	25.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	832	553	05-Dec-03	0	0	0	516432	Wholesale	02	3.280373832		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081044839	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	8700	4080	46.90	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	986	624	01-Dec-03	0	0	0	514479	Wholesale	02	2.409180513		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
391005083	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	6117.06	2283.55	37.33	D		3149	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2859	503	04-Dec-03	0	0	0	515277	Wholesale	01	0.286131997		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
3710172S9	01-Jan-04	01-Feb-04	36	Standard	Y	1	2008.52	1056.29	52.59	D		1		401	FXD	30 Yr Fixed	1	1554	571	04-Dec-03	0	0	0	515638	Wholesale	02	2.855555556		U03 UBS (Dry Funding)	359					Group I
331021328	01-Dec-03	01-Jan-04	0	None	Y	0	8400	1496.62	17.82	D		1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2279	621	03-Dec-03	0	0	0	514745	Wholesale	02	0.310708899		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
611006584	01-Jan-04	01-Feb-04	0	None	Y	0	9595.47	1230.18	12.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1130	625	01-Dec-03	0	0	0	514274	Wholesale	02	3.919745223		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011065074	01-Jan-04	01-Feb-04	24	Standard	Y	0	5000	2172.12	43.44	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1771	553	19-Nov-03	0	0	0	508773	Wholesale	01	1.44057377		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064641	01-Dec-03	01-Jan-04	24	Standard	Y	0	2632.73	485.15	18.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	994	523	09-Dec-03	0	0	0	516669	Wholesale	01	4.379166667		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231039767	01-Dec-03	01-Jan-04	0	None	Y	0	38500	3938.3	10.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3431	557	24-Nov-03	0	0	0	510736	National Accor	02	0.198571429		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011064606	01-Dec-03	01-Jan-04	24	Standard	N	0	2394.5	1246.85	52.07	D		3015	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2027	508	11-Dec-03	0	0	0	517139	Wholesale	01	0.049122807		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011064667	01-Jan-04	01-Feb-04	24	Standard	Y	0	5088.06	1652.48	32.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1320	643	26-Nov-03	0	0	0	512837	Wholesale	02	2.92		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231041923	01-Dec-03	01-Jan-04	24	Standard	Y	0	4167	1650.19	39.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1998		24-Nov-03	0	0	0	512473	National Accor	01	2.960784314		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024840	01-Dec-03	01-Jan-04	24	Standard	Y	0	5500	2666.07	48.47	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1219	588	03-Dec-03	0	0	0	515379	Wholesale	02	2.448841699		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028731	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6450	1553.28	24.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1248	648	25-Nov-03	0	0	0	512301	Wholesale	02	1.977179487		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231041293	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5000	1664.77	33.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	650	26-Nov-03	0	0	0	512428	National Accor	02	3.636685195		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
611006586	01-Jan-04	01-Feb-04	0	None	Y	0	6767	2777.01	41.04	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1276	524	26-Nov-03	0	0	0	514891	Wholesale	01	0.562142857		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015540	01-Dec-03	01-Jan-04	24	Standard	Y	0	3500	1173.28	33.52	D		1	17-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1498	529	17-Dec-03	0	0	0	519529	Wholesale	01	0.604545455		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016246	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3986.29	1829.04	45.88	D		2365	20-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2194		20-Nov-03	0	0	0	508701	Wholesale	01	0.350531915		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040027	01-Dec-03	01-Jan-04	0	None	Y	0	3153.16	983.45	31.19	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1008	524	05-Dec-03	0	0	1	515533	National Accor	01	0.526315789		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028774	01-Dec-03	01-Jan-04	24	Standard	Y	0	5633.36	1472.64	26.14	D		3161	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2268	646	26-Nov-03	0	0	0	511492	Wholesale	02	0.037837838		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065394	01-Jan-04	01-Jan-04	24	Standard	Y	0	5000	2519.59	50.39	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1947	560	04-Dec-03	0	0	0	515357	Wholesale	01	2.593559322		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028947	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	6589.8	3148.83	47.78	D		1		401	FXD	30 Yr Fixed	1	3174	590	02-Dec-03	0	0	0	514595	Wholesale	02	2.282144218		U03 UBS (Dry Funding)	360					Group II
021052484	01-Jan-04	01-Feb-04	36	Standard	Y	0	3047.4	1161.17	38.10	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1415	656	13-Nov-03	0	0	0	505754	Wholesale	02	2.427985774		G01 h Capital (Dry Funding)	359					Group I
311018924	01-Dec-03	01-Jan-04	0	None	Y	0	8257	2330.22	28.22	D		3153	04-Dec-03	402	FXD	15 Yr Fixed	1	1202	656	04-Dec-03	0	0	0	515169	Wholesale	02	0.142424242		S01 al (Steamboat Funding)	180					Group I
141035180	01-Jan-04	01-Feb-04	0	None	Y	0	5300	1147.82	21.66	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1140	607	17-Nov-03	0	0	0	508274	Wholesale	02	4.060645161		B10 ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161028843	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4166	1458.3	35.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1552	639	17-Nov-03	0	0	0	507831	Wholesale	02	0.364516129		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081044404	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	3094	2017.58	65.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1944	517	03-Dec-03	0	0	0	515430	Wholesale	01	2.127		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331021712	01-Dec-03	01-Jan-04	0	None	Y	0	9760	3046.75	31.22	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3143	599	20-Nov-03	0	0	0	510088	Wholesale	02	2.27125		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
071057728	01-Jan-04	01-Feb-04	24	Standard	Y	0	3250.82	1272.66	39.15	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2089	615	26-Nov-03	0	0	0	513017	Wholesale	03	8.053		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
381009407	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	2916	726.07	24.90	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1508	505	01-Dec-03	0	0	0	514831	Wholesale	01	4.408333333		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052682	01-Jan-04	01-Feb-04	24	Standard	Y	0	8112	1768	21.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1621	602	04-Dec-03	0	0	0	515370	Wholesale	02	2.798816568		U03 UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611006352	01-Jan-04	01-Feb-04	0	None	Y	0	4637.97	1661.92	35.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1404	642	26-Nov-03	0	0	0	512729	Wholesale	03	2.352		C01 Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
331021377	01-Dec-03	01-Jan-04	0	None	Y	0	4077.4	1964.61	48.18	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2229	535	29-Dec-03	0	0	0	523720	Wholesale	01	0.030434783		B10 ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040455	01-Jan-04	01-Feb-04	0	None	Y	0	2000	654.64	32.73	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2094	530	05-Nov-03	0	0	0	503608	National Accor	02	5.1		G01 h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
101039939	01-Dec-03	01-Jan-04	24	Standard	Y	0	2400	668.96	27.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1234		17-Nov-03	0	0	0	506905	Wholesale	01	2.98		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001468	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	3156	1454.03	46.07	D		1	12-Dec-03	401	FXD	30 Yr Fixed	1	1008	587	12-Dec-03	0	0	0	517964		03	0.365625		C01 Citigroup (Dry Funding)	360					Group I
611006501	01-Jan-04	01-Feb-04	0	None	Y	0	5427	1906	35.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1098	558	01-Dec-03	0	0	0	514889	Wholesale	01	4.212765957		S01 al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II

loan numbe	5/31 pd to date	next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dtirx	type det ail	originato	purchase dt	program numbe	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	2 yr lien amount	ample	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
011064041	01-Jan-04	01-Feb-04	24	Standard	Y	0	6000	2241.33	37.36	D	1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1922	506	05-Dec-03	0	0	0	515344	Wholesale	01	0.026415094	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052423	01-Dec-03	01-Jan-04	24	Standard	Y	0	10000	2667	26.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1452	604	14-Nov-03	0	0	0	506790	Wholesale	02	0.625257732	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141032904	01-Dec-03	01-Jan-04	12	Standard	Y	0	5611.67	2505.19	44.64	D	1	04-Dec-03	401	FXD	30 Yr Fixed	1	1280	531	04-Dec-03	0	0	0	515046	Wholesale	01	0.265909091	B10	Bank One (Dry Funding)	360					Group II
231041385	01-Jan-04	01-Feb-04	0	None	Y	0	13416	411		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3451	675	21-Nov-03	0	0	0	511613	National Accou	03	1.762105263	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231041202	01-Dec-03	01-Jan-04	0	None	Y	0	5642.97	1507	26.71	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2040	593	26-Nov-03	0	0	0	513249	National Accou	03	3.177419355	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
251028959	01-Jan-04	01-Feb-04	24	Standard	Y	0	4307.63	1675.1	38.89	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2308	625	28-Nov-03	0	0	0	513309	Retail	02	0.3475	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151022168	01-Dec-03	01-Jan-04	0	None	Y	0	4000	1467.53	36.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1600	534	14-Nov-03	0	0	0	508910	Wholesale	02	6.675253708	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007036	01-Jan-04	01-Feb-04	24	Standard	Y	0	8220.22	1675.91	20.39	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1056	586	24-Nov-03	0	0	0	510034	Retail	02	0.404081633	B10	Bank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
081043786	01-Dec-03	01-Jan-04	0	None	Y	0	3417.69	1540.42	45.07	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1248	539	25-Nov-03	0	0	0	511332	Wholesale	01	1.966456311	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351015614	01-Dec-03	01-Jan-04	0	None	Y	0	2583	1196.84	46.34	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1349	559	13-Nov-03	0	0	0	506639	Wholesale	02	0.84466248	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331018991	01-Dec-03	01-Jan-04	0	None	Y	0	7258.93	1879.37	25.89	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2046	602	17-Nov-03	0	0	0	508731	Wholesale	01	0.38483965	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381009869	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4330	1402.08	32.38	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	578	19-Nov-03	0	0	0	509529	Wholesale	02	2.485221675	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045047	01-Dec-03	01-Jan-04	0	None	Y	0	5330	1954.7	36.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1689	549	02-Dec-03	0	0	0	514494	Wholesale	02	2.360714286	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
121029715	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	1778	812.26	45.68	D	3003	02-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1074	629	02-Dec-03	0	0	0	513855	Wholesale	03	0.49744898	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
051050287	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	0	1398.29		D	1	12-Dec-03	401	FXD	30 Yr Fixed	1	850	512	12-Dec-03	0	0	1	517664	Wholesale	01	0.445134578	B10	Bank One (Dry Funding)	360					Group I
011064878	01-Dec-03	01-Jan-04	24	Standard	Y	0	4542	1866.74	41.10	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1008	503	09-Dec-03	0	0	0	516132	Wholesale	01	0.035087719	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065032	01-Dec-03	01-Jan-04	36	Standard	Y	0	3550	1494.74	42.11	D	1	05-Dec-03	401	FXD	30 Yr Fixed	1	1738	631	05-Dec-03	0	0	0	515347	Wholesale	02	0.031746032	C01	Citigroup (Dry Funding)	360					Group I
021052463	01-Jan-04	01-Feb-04	24	Standard	Y	0	10775	3976	36.90	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1693	616	06-Nov-03	0	0	0	503868	Wholesale	03	2.206786652	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
171017929	01-Jan-04	01-Feb-04	24	Standard	Y	0	3300	1535.95	46.54	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1345	570	10-Nov-03	0	0	0	504991	Wholesale	02	2.9875	G01	h Capital (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056576	01-Dec-03	01-Jan-04	0	None	Y	0	2438	1162.27	47.67	D	1		481	FXD	30 Yr Fixed w/ Incen	1	1560	541	07-Nov-03	0	0	0	503889	Wholesale	02	1.946882217	G01	h Capital (Dry Funding)	360					Group I
161029142	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2847	954		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1351	679	26-Nov-03	0	0	0	512322	Wholesale	02	0.802857143	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311018884	01-Dec-03	01-Jan-04	0	None	Y	0	8810.52	1485.09	16.86	D	1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1640	507	03-Dec-03	0	0	0	514712	Wholesale	01	0.382142857	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
631001575	01-Dec-03	01-Jan-04	24	Standard	Y	0	5737	2098.1	36.57	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1632	507	04-Dec-03	0	0	0	515321	Wholesale	01	0.301587302	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231039956	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8525	2019	23.68	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3456	621	26-Nov-03	0	0	0	514638	National Accou	02	2.647872052	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331022358	01-Dec-03	01-Jan-04	0	None	Y	0	3428.22	766.2		D	1	05-Dec-03	401	FXD	30 Yr Fixed	1	1511	538	05-Dec-03	0	0	0	515614	Wholesale	01	0.50952381	S01	al (Steamboat Funding)	360					Group II
311018808	01-Dec-03	01-Jan-04	0	None	Y	0	5097	1514.43	29.71	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1636	528	04-Dec-03	0	0	0	515163	Wholesale	01	0.627521817	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029604	01-Jan-04	01-Jan-04	0	None	Y	0	4333.33	904.95	20.88	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2344		21-Nov-03	0	0	0	509810	Wholesale	01	3.133114476	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
631001296	01-Dec-03	01-Jan-04	24	Standard	Y	0	7000	2917.95	41.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1814	565	20-Nov-03	0	0	0	511098	Wholesale	02	2.571998859	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057494	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	1787.6	34.38	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1048	640	14-Nov-03	0	0	0	508844	Wholesale	02	2.317567568	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
091022737	01-Dec-03	01-Jan-04	0	None	Y	0	8000	3184.57	39.81	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2871	527	13-Nov-03	0	0	0	505821	Wholesale	01	1.917857143	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311018390	01-Dec-03	01-Jan-04	0	None	Y	0	6325	3115.36	49.25	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2244	536	13-Nov-03	0	0	0	506582	Wholesale	01	4.342105263	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052726	01-Dec-03	01-Jan-04	24	Standard	Y	0	4250	1675.76	39.43	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1314	542	25-Nov-03	0	0	0	510426	Wholesale	01	1.166666667	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042215	01-Dec-03	01-Jan-04	0	None	Y	0	28791	6455	22.42	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	930	603	19-Nov-03	0	0	0	508951	National Accou	03	1.423469388	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024418	01-Jan-04	01-Feb-04	24	Standard	Y	0	4875	1646.2	33.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1589	623	18-Nov-03	0	0	0	508804	Wholesale	02	2.14137931	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
071057490	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	1787.6	34.38	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1429	640	14-Nov-03	0	0	0	508842	Wholesale	02	2.602316602	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081044904	01-Dec-03	01-Jan-04	0	None	Y	0	11326	2745.78	24.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2660	568	24-Nov-03	0	0	0	513829	Wholesale	02	3.355357143	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
641001463	01-Dec-03	01-Jan-04	0	None	Y	0	6000	1263.25	21.05	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1663	528	02-Dec-03	0	0	0	514289	Wholesale	02	0.898617512	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001472	01-Jan-04	01-Feb-04	24	Standard	Y	0	5827	1256.25	21.56	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1240	565	01-Dec-03	0	0	0	513550	Wholesale	03	3.90625	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
721001523	01-Jan-04	01-Feb-04	24	Standard	Y	0	4550	1043.89	22.94	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1124	537	02-Dec-03	0	0	0	514310	Retail	01	0.745948267	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161028555	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5200	2251.27	43.29	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1742	518	01-Dec-03	0	0	0	514589	Wholesale	01	2.332142857	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006712	01-Jan-04	01-Feb-04	0	None	Y	0	6341	2744.75	43.29	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1710	567	26-Nov-03	0	0	0	513545	Wholesale	02	3.193289037	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611006347	01-Dec-03	01-Jan-04	0	None	Y	0	4000	1416.28	35.41	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1250	602	01-Dec-03	0	0	0	514269	Wholesale	02	3.9	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035462	01-Dec-03	01-Jan-04	12	Standard	Y	0	4150	1641.43	39.55	D	1		401	FXD	30 Yr Fixed	1	1300	611	28-Nov-03	0	0	0	514568	Wholesale	02	2.966450216	U03	UBS (Dry Funding)	360					Group I
331022274	01-Jan-04	01-Feb-04	0	None	Y	0	8091.34	3144	38.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	910	507	26-Nov-03	0	0	0	514768	Wholesale	01	4	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
611006388	01-Jan-04	01-Feb-04	0	None	Y	0	5534.24	2316.97	41.87	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4147	660	19-Nov-03	0	0	0	511071	Wholesale	02	3.525414365	B10	Bank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151022620	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	2110.33	42.21	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1784	616	08-Dec-03	0	0	0	516297	Wholesale	02	3.616935484	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231039799	01-Dec-03	01-Jan-04	0	None	Y	0	7919.77	3825.81	48.31	D	1		504	FXD	Second / 20 Yr Fixed	2	2479	610	10-Dec-03	243768	0	0	517396	National Accou	02	2.055714286	S01	al (Steamboat Funding)	240					Group II
211017197	04-Dec-03	04-Jan-04	24	Standard	Y	0	5400	2778.21	51.45	D	1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1688	570	10-Dec-03	0	0	0	516866	National Accou	02	0.570833333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029117	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	5800	2511.7	43.31	D	1		401	FXD	30 Yr Fixed	1	1344	658	02-Dec-03	0	0	0	514602	Wholesale	02	0.404528302	S01	al (Steamboat Funding)	360					Group I
321016057	01-Dec-03	01-Jan-04	24	Standard	Y	0	2833	631.87	22.30	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1263	541	26-Nov-03	0	0	0	514723	Wholesale	01	4.077961019	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001190	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	2076.55	25.96	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1396	629	17-Nov-03	0	0	0	507319	Wholesale	02	3.531632111	B10	Bank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015202	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5093	2541.73	49.91	D	1	17-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2427		17-Dec-03	0	0	0	519528	Wholesale	01	0.248296296	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
611006128	01-Jan-04	01-Feb-04	0	None	Y	0	6000	2569.46	42.82	D	3164	20-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1600	676	20-Nov-03	0	0	0	509085	Wholesale	02	0.105960265	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
011065435	01-Dec-03	01-Jan-04	24	Standard	Y	0	8966.03	3662.61	40.85	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2082	639	28-Nov-03	0	0	0	513704	Wholesale	03	1.355113636	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041056672	01-Dec-03	01-Jan-04	0	None	Y	0	4796	2360.31	49.21	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1419	599	12-Nov-03	0	0	0	505779	Wholesale	02	2.434263959	G01	h Capital (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006794	01-Dec-03	01-Jan-04	12	Standard	Y	0	4203.5	2026.88	48.22	D	1	11-Dec-03	401	FXD	30 Yr Fixed	1	1150	618	11-Dec-03	0	0	0	517584	Wholesale	02	0.420883309	S01	al (Steamboat Funding)	360					Group I
021052450	01-Dec-03	01-Jan-04	24	Standard	Y	0	5782	1926.54	33.32	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	827		19-Nov-03	0	0	0	509170	Wholesale	01	1.695632184	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040919	01-Dec-03	01-Jan-04	0	None	Y	0	7843.56	2468.24	31.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1685	576	26-Nov-03	0	0	0	512409	National Accou	02	1.428	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231037131	01-Dec-03	01-Jan-04	0	None	Y	0	5500	2204	40.07	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2337	602	24-Nov-03	0	0	0	511580	National Accou	02	2.243518519	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271009965	01-Jan-04	01-Feb-04	0	None	Y	0	3907.81	1754	44.88	D	1		401	FXD	30 Yr Fixed	1	1628	648	26-Nov-03	0	0	0	514703	Retail		0.308888889	U03	UBS (Dry Funding)	359					Group II
271010026	01-Dec-03	01-Jan-04	0	None	Y	0	6818.64	1896.51	28.65	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	3201	618	28-Nov-03	0	0	0	516392	Retail	02	0.277722278	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035161	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4042.22	1829.07	40.30	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1339	537	02-Dec-03	0	0	0	515469	Wholesale	01	2.888961039	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
161029178	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6250	2309.27	36.95	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1496	607	28-Nov-03	0	0	0	511519	Wholesale	02	2.786600496	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381010225	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7500	3502.53	46.70	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2154	535	01-Dec-03	0	0	0	515267	Wholesale	01	0.865882353	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065215	01-Dec-03	01-Jan-04	24	Standard	Y	0	4028.97	1782.54	44.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1442	590	03-Dec-03	0	0	0	514945	Wholesale	02	2.758	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035390	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6691.64	1219.9	18.23	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1682	510	26-Nov-03	0	0	1	514567	Wholesale	01	2.73006135	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
311019008	01-Dec-03	01-Jan-04	0	None	Y	0	10250	2090.62	20.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1654	569	25-Nov-03	0	0	0	512580	Wholesale	02	2.405128205	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029579	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	2377.58	576.41	24.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	886	585	13-Nov-03	0	0	0	506391	Wholesale	03	3.138461538	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006660	01-Jan-04	01-Feb-04	0	None	Y	0	3960.88	1691.67	42.71	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1760	669	28-Nov-03	0	0	0	513542	Wholesale	02	3.369230769	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
161029054	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5944.42	1623.53	27.31	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1539	581	01-Dec-03	0	0	0	514600	Wholesale	02	4.061538462	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028011	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6954.72	3413.87	49.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	5040	638	17-Nov-03	0	0	0	507600	Wholesale	02	0.288135593	B10	Bank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
341015848	01-Dec-03	01-Jan-04	0	None	Y	0	3046.95	888.58	29.16	D	1		402	FXD	15 Yr Fixed	1	1497	516	26-Nov-03	0	0	1	514784	Wholesale	01	4.634782609	U03	UBS (Dry Funding)	180					Group I
321015990	01-Dec-03	01-Jan-04	24	Standard	Y	0	1747.42	674.82	38.62	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1232	572	09-Dec-03	0	0	0	516423	Wholesale	01	0.963768116	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
071057783	01-Dec-03	01-Jan-04	24	Standard	Y	0	3188.27	832.81	26.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1580	639	26-Nov-03	0	0	0	512190	Wholesale	02	4.069827586	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311018688	01-Dec-03	01-Jan-04	0	None	Y	0	4651.83	1242.12	26.70	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1449	541	04-Dec-03	0	0	0	515160	Wholesale	01	0.548717949	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015315	01-Dec-03	01-Jan-04	24	Standard	Y	0	1733	535.74	30.91	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	900		25-Nov-03	0	0	0	513175	Wholesale	01	5.376	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006542	01-Jan-04	01-Feb-04	12	Standard	Y	0	3792.98	1705.83	44.97	D	1		401	FXD	30 Yr Fixed	1	1510	607	28-Nov-03	0	0	0	515306	Wholesale	02	3.935619048	U03	UBS (Dry Funding)	359					Group II

an number	5/31 pd to date	9/30 next_payment_due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	DOMO score	funds wired dt	sq lien amount	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
019126	01-Dec-03	01-Jan-04	0	None	Y	0	4280.28	1564	36.54	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1276	501	09-Dec-03	0	0	1	516413	Wholesale	01	0.195205479	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
017349	01-Jan-04	01-Feb-04	24	Standard	Y	0	2429.2	602.91	24.82	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1501		02-Dec-03	0	0	0	515240	Wholesale	01	4.898898319	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
028944	01-Dec-03	01-Jan-04	0	None	Y	0	5133	1535.29	29.91	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	952	668	19-Nov-03	0	0	0	508654	Wholesale	02	1.588666667	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
052819	01-Dec-03	01-Jan-04	24	Standard	Y	0	10665.72	3132.21	29.37	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1982	602	08-Dec-03	0	0	0	517191	Wholesale	02	0.577220957	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
020061	01-Jan-04	01-Feb-04	0	None	Y	0	7325	3677.04	50.20	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3600	655	18-Nov-03	0	0	0	509436	Wholesale	02	1.457883333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
002639	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7262	1111.88	15.31	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1182	618	24-Nov-03	0	0	0	510312	Retail	01	0.615044248	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
028724	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3346.09	1332.62	39.83	D	3161	21-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2080	610	21-Nov-03	0	0	0	509303	Wholesale	02	0.038888889	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
039868	01-Dec-03	01-Jan-04	24	Standard	Y	0	4500	694.57	15.43	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1871	612	24-Nov-03	0	0	0	509789	Wholesale	02	4.555721393	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
065278	01-Dec-03	01-Jan-04	36	Standard	Y	0	3150	1206.68	38.31	D	1		401	FXD	30 Yr Fixed	1	1374	573	28-Nov-03	0	0	0	514953	Wholesale	01	4.410830325	B10	ank One (Dry Funding)	360					Group I
020567	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3751.27	1665.41	44.40	D	1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1505	572	31-Dec-03	0	0	0	525130	Wholesale	01	0.208791209	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041793	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4333.33	1797.04	41.47	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1363	697	21-Nov-03	0	0	0	510789	National Accou	02	1.440828402	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
018696	01-Dec-03	01-Jan-04	0	None	Y	0	7063	2338.49	33.11	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2056	619	13-Nov-03	0	0	0	506593	Wholesale	03	2.526041667	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
039589	01-Feb-04	01-Mar-04	0	None	Y	0	4167	629.42	15.10	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1320	543	25-Nov-03	0	0	0	512386	National Accou	02	4.225676664	S01	al (Steamboat Funding)	358	6 mo Libc	6 months	6 months	N	Group I
040479	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9000	3315.98	36.84	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1804	612	25-Nov-03	0	0	0	511594	National Accou	02	1.384636364	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
039953	01-Dec-03	01-Jan-04	0	None	Y	0	6056	114		D	1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1826	541	05-Dec-03	0	0	0	515451	Wholesale	01	0.050585345	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
022535	01-Dec-03	01-Jan-04	24	Standard	Y	0	2834	963	33.98	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1617	541	01-Dec-03	0	0	1	515084	Wholesale	01	3.965	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
044754	01-Dec-03	01-Jan-04	36	2 mo int on 66%	Y	0	5035.36	2297.56	45.63	D	1		401	FXD	30 Yr Fixed	1	2434	589	05-Dec-03	0	0	0	516742	Wholesale	02	3.483953488	B10	ank One (Dry Funding)	360					Group I
065457	01-Dec-03	01-Jan-04	24	Standard	Y	0	7714.89	2397.14	31.07	A	1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1302	529	11-Dec-03	0	0	0	517158	Wholesale	01	0.241573034	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
064939	01-Jan-04	01-Feb-04	36	Standard	Y	0	7486	2463.26	32.90	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1204	667	12-Nov-03	0	0	0	507397	Wholesale	02	3.133913043	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
050073	01-Dec-03	01-Jan-04	36	Standard	Y	0	2100	871.54	41.50	D	2617	05-Dec-03	401	FXD	30 Yr Fixed	1	1268	526	05-Dec-03	0	0	1	515400	Wholesale	01	0.667808219	U03	UBS (Dry Funding)	360					Group I
035098	01-Dec-03	01-Jan-04	12	Standard	Y	0	5583.34	2043.89	36.61	D	1	10-Dec-03	401	FXD	30 Yr Fixed	1	1000	841	10-Dec-03	0	0	0	516805	Wholesale	02	0.5625	B10	ank One (Dry Funding)	360					Group I
065359	01-Jan-04	01-Feb-04	36	Standard	Y	0	2998.02	1296.24	43.24	D	1	04-Dec-03	404	FXD	20 Yr Fixed	1	1598	692	04-Dec-03	0	0	0	514959	Wholesale	02	0.511538462	C01	Citigroup (Dry Funding)	239					Group II
019196	01-Dec-03	01-Jan-04	0	None	Y	0	3886.82	1957.48	50.36	D	1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1738	597	10-Dec-03	0	0	0	516945	Wholesale	02	0.098275862	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
044849	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5000	2614.25	52.29	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1219	558	17-Nov-03	0	0	0	508204	Wholesale	01	1.762184874	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
001450	01-Dec-03	01-Jan-04	36	Standard	Y	0	5762	2373.76	41.20	D	1		401	FXD	30 Yr Fixed	1	1866	623	08-Dec-03	0	0	0	516599	Wholesale	03	2.738028169	S01	al (Steamboat Funding)	360					Group I
010218	01-Jan-04	01-Feb-04	36	Standard	Y	0	5000	1448.78	28.98	D	1		401	FXD	30 Yr Fixed	1	1232	599	02-Dec-03	0	0	0	514858	Wholesale	02	4.218303571	S01	al (Steamboat Funding)	359					Group I
016373	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3000	734.16	24.47	D	1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1568	657	24-Dec-03	0	0	0	522613	Wholesale	02	0.76627907	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
005272	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	3609.59	1618.51	44.84	D	1		401	FXD	30 Yr Fixed	1	2130	636	09-Dec-03	0	0	0	517078	Wholesale	03	3.823684211	S01	al (Steamboat Funding)	360					Group II
022374	01-Jan-04	01-Feb-04	0	None	Y	0	8833	1382.88	15.66	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1370	619	25-Nov-03	0	0	0	513106	Wholesale	03	2.957894737	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
021702	01-Dec-03	01-Jan-04	0	None	Y	0	5633.81	2048.67		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3383	540	18-Nov-03	0	0	0	510087	Wholesale	02	1.683	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
039816	01-Dec-03	01-Jan-04	0	None	Y	0	6000	2992.03	49.87	D	1	26-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	2969	579	26-Nov-03	0	0	0	511392	Wholesale	01	0.034965035	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
015789	01-Dec-03	01-Jan-04	0	None	Y	0	12500	1702.84	13.62	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3227	590	26-Nov-03	0	0	0	511823	Wholesale	03	1.566687539	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
065434	01-Dec-03	01-Jan-04	24	Standard	Y	0	2758.63	1478.11	53.58	D	1	15-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	769	674	15-Dec-03	0	0	0	517992	Wholesale	02	0.300598938	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
056652	01-Dec-03	01-Jan-04	0	None	Y	0	5798.45	1941	33.47	D	2435	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1206		28-Nov-03	0	0	0	512130	Wholesale	01	0.533515732	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
001306	01-Jan-04	01-Feb-04	24	Standard	Y	0	2454.5	1085.59	44.23	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1344	620	21-Nov-03	0	0	0	510303		02	1.761798095	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
006487	01-Dec-03	01-Jan-04	0	None	Y	0	18625	4920.84	26.42	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1998	618	18-Nov-03	0	0	0	509089	Wholesale	03	2.082	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
024688	01-Dec-03	01-Jan-04	24	Standard	Y	0	3247.54	1935.52	59.60	A	1	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1084	515	12-Dec-03	0	0	0	517651	Wholesale	01	0.591111111	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
065056	01-Dec-03	01-Jan-04	24	Standard	Y	0	3333.2	2444	73.32	D	1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1168	571	10-Dec-03	0	0	0	516876	Wholesale	02	0.422222222	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
065334	01-Dec-03	01-Jan-04	24	Standard	Y	0	11222.22	3552.78	31.66	D	1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3887	648	03-Dec-03	0	0	0	514371	Wholesale	03	0.138541667	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
029943	01-Jan-04	01-Feb-04	0	None	Y	0	3775	791.34	20.96	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1152	517	01-Dec-03	0	0	0	514540	Wholesale	01	3.873873874	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
039994	01-Dec-03	01-Jan-04	0	None	Y	0	7000	3458.35	49.41	D	1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2845	558	05-Dec-03	0	0	0	515453	Wholesale	01	0.051851852	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
065151	01-Dec-03	01-Jan-04	24	Standard	Y	0	4088.93	1436.87	35.14	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1162	551	03-Dec-03	0	0	0	515351	Wholesale	01	3.124579125	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021941	01-Dec-03	01-Jan-04	12	Standard	Y	0	3824	1764.61	46.15	D	1	23-Dec-03	401	FXD	30 Yr Fixed	1	1720	570	23-Dec-03	0	0	0	521862	Wholesale	02	0.251612903	B10	ank One (Dry Funding)	360					Group I
040052	01-Dec-03	01-Jan-04	0	None	Y	0	8000	259		D	1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1527	548	31-Dec-03	0	0	0	524408	Wholesale	01	0.070760677	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
052807	01-Dec-03	01-Jan-04	24	Standard	Y	0	3097	929.32	30.01	D	1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1161	548	24-Dec-03	0	0	0	522164	Wholesale	01	0.682051282	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
065206	01-Jan-04	01-Feb-04	24	Standard	Y	0	5773.6	1327	22.98	D	1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1315	539	08-Dec-03	0	0	0	515701	Wholesale	01	0.038888889	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
029149	01-Dec-03	01-Jan-04	24	Standard	Y	0	3750	1458.22	38.89	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1235	527	05-Dec-03	0	0	0	515887	Wholesale	01	2.881838006	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
034961	15-Dec-03	15-Jan-04	36	5% of UPB	Y	0	10042.67	4064.6	40.47	D	1	15-Dec-03	401	FXD	30 Yr Fixed	1	2616	560	15-Dec-03	0	0	0	518201	Wholesale	02	0.208	C01	Citigroup (Dry Funding)	360					Group I
056092	01-Dec-03	01-Jan-04	0	None	Y	0	4500	710.37	15.79	D	2896	14-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	960		14-Nov-03	0	0	0	506302	Wholesale	01	0.985185185	G01	h Capital (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
044248	01-Dec-03	01-Jan-04	0	None	Y	0	11092.46	1851.56	16.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2372		13-Nov-03	0	0	1	508345	Wholesale	01	1.545238095	G01	h Capital (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
020991	01-Jan-04	01-Feb-04	0	None	Y	0	9000	1634.43	18.16	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2407	579	24-Nov-03	0	0	0	510920	Wholesale	03	3.790038298	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
017429	01-Dec-03	01-Jan-04	24	Standard	Y	0	13000	4819.79	37.08	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	4513	614	24-Nov-03	0	0	0	511012	Wholesale	02	0.31184573	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
022121	01-Dec-03	01-Jan-04	0	None	Y	0	4824.83	1662.3	35.94	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1632	571	21-Nov-03	0	0	0	510940	Wholesale	02	4.897777778	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
006474	01-Dec-03	01-Jan-04	0	None	Y	0	11782.65	2057.79	17.46	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2014	625	25-Nov-03	0	0	0	511075	Wholesale	03	3.44375	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
018950	01-Jan-04	01-Feb-04	0	None	Y	0	2055.65	861.72	41.92	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	864	547	04-Dec-03	0	0	0	515170	Wholesale	02	1.019047619	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
016921	01-Dec-03	01-Jan-04	24	Standard	Y	1	2280	906.91	39.78	D	1		632	ARM	2 Yr Fixed / Adj / 15	1	1064		26-Nov-03	0	0	0	513961	National Accou	01	3.171111111	S01	al (Steamboat Funding)	180	6 mo Libc	6 months	6 months	N	Group II
001394	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	12870	9969.24	77.48	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2568	543	01-Dec-03	0	0	0	515331		01	4.653845833	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
042206	01-Dec-03	01-Jan-04	0	None	Y	0	8800	2961.14	33.65	D	1853	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2440	562	09-Dec-03	0	0	0	516366	National Accou	02	0.130434783	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
022186	01-Dec-03	01-Jan-04	0	None	Y	0	6834.27	3252.71	49.03	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1443	536	01-Dec-03	0	0	0	514761	Wholesale	01	3.059803922	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
009949	01-Jan-04	01-Feb-04	24	Standard	Y	0	2427.21	739.23	30.46	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	952	510	01-Dec-03	0	0	0	515574	Retail	01	0.936026936	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
019188	01-Dec-03	01-Jan-04	0	None	Y	0	4583.33	1787.82	39.01	D	1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1216	544	11-Dec-03	0	0	0	517444	Wholesale	02	0.140740741	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
001309	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	17500	4028.59	23.02	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3200	531	26-Nov-03	0	0	0	513579		01	4.437894737	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
016006	01-Dec-03	01-Jan-04	24	Standard	Y	0	6500	2124.55	32.69	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2127	546	04-Dec-03	0	0	0	515224	Wholesale	02	3.54991716	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
017892	01-Dec-03	01-Jan-04	0	None	Y	0	14634.25	7181.32	49.07	D	2312	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1434	588	05-Dec-03	0	0	0	515583	Wholesale	02	0.52	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
001389	01-Dec-03	01-Jan-04	36	Standard	Y	0	4950	1653.88	33.41	D	1	09-Dec-03	201	ARM	6 Mo Fixed / Adj / 30	1	1196	528	09-Dec-03	0	0	1	516607	Wholesale	01	0.368627451	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
000832	01-Dec-03	01-Jan-04	24	Standard	Y	0	9530.49	3231	33.90	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2927	561	04-Dec-03	0	0	0	516604	Wholesale	02	1.895833333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
006291	01-Dec-03	01-Jan-04	0	None	Y	0	7505.86	2786.58	37.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1568	520	26-Nov-03	0	0	0	514883	Wholesale	01	3.481081081	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
022620	01-Dec-03	01-Jan-04	0	None	Y	0	5200	1735.5	33.38	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1035	508	08-Dec-03	0	0	0	516454	Wholesale	01	4.118666667	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
016090	*01-Jan-04*	*01-Feb-04*	*24*	Standard	Y	0	*5391.66*	*1188.79*	*22.05*	D	1	*03-Dec-03*	*631*	*ARM*	*2 Yr Fixed / Adj / 30*	*1*	*1231*	*637*	*03-Dec-03*	*0*	*0*	*0*	*514724*	*Wholesale*	*02*	*0.860841424*	*S01*	*al (Steamboat Funding)*	*359*	*6 mo Libc*	*6 months*	*6 months*	*N*	*Group I*
041935	01-Jan-04	01-Feb-04	12	Standard	Y	0	7800	2279.35	29.22	D	1		401	FXD	30 Yr Fixed	1	1681	681	08-Dec-03	0	0	0	516362	National Accou	02	3.606572727	S01	al (Steamboat Funding)	359					Group I
022000	01-Dec-03	01-Jan-04	12	Standard	Y	0	6652.76	2327.83	34.99	D	1		401	FXD	30 Yr Fixed	1	2310	614	24-Nov-03	0	0	0	515972	Wholesale	02	3.571568627	S01	al (Steamboat Funding)	360					Group I
022590	01-Dec-03	01-Jan-04	12	Standard	Y	0	9014.36	3992.54	44.29	D	1		401	FXD	30 Yr Fixed	1	3767	569	02-Dec-03	0	0	0	514779	Wholesale	01	3.741666667	S01	al (Steamboat Funding)	360					Group I
024629	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2750	1083.39	39.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1150	564	14-Nov-03	0	0	0	508890	Wholesale	03	5.215189873	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
029681	01-Jan-04	01-Jan-04	0	None	Y	0	2500	762.23	30.49	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1456	515	25-Nov-03	0	0	0	511409	Wholesale	01	5.851851852	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041391	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5600	1268.1	22.64	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1332	564	24-Nov-03	0	0	0	510766	National Accou	01	2.708333333	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
041614	01-Dec-03	01-Jan-04	0	None	Y	0	7500	2702.63	36.04	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2536	593	24-Nov-03	0	0	0	510777	National Accou	02	0.359173127	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
044605	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	8000	1417.55	17.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1168	595	24-Nov-03	0	0	0	510527	Wholesale	02	3.755555556	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det ail	origination	purchase dt	program number	program type	program detail	term position	sq footage	OOMC score	funds wired dt	sr lien amount	jr lien amts	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	rate adj frequency	Pymt adj frequency	ARM conv option	Group
022457	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	747.62	18.69	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	1072	645	21-Nov-03	0	0	0	511474	Wholesale	02	5.555555556	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
049939	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2500	652.53	26.10	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1408	563	13-Nov-03	0	0	0	505791	Wholesale	03	6.733333333	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
049937	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2400.99	463.09	19.29	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2238	566	13-Nov-03	0	0	0	505790	Wholesale	02	6.375920398	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017091	01-Jan-04	01-Feb-04	24	Standard	Y	0	2500	796.28	31.85	D	2366	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1273		26-Nov-03	0	0	0	511561	National Accot	01	0.780626781	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
064568	01-Jan-04	01-Feb-04	24	Standard	Y	0	5000	1973.49	39.47	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1497	562	18-Nov-03	0	0	0	508089	Wholesale	01	2.843995556	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
016506	01-Dec-03	01-Jan-04	24	Standard	Y	0	2668	1050.32	39.37	D	2922	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1275	600	26-Nov-03	0	0	0	511556	National Accot	02	0.801169591	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029862	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	2880	1170.34	40.64	D	1	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1634	542	26-Nov-03	0	0	0	511418	Wholesale	01	0.573529412	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
015412	01-Dec-03	01-Jan-04	24	Standard	Y	0	2800	709	25.32	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	971	695	24-Nov-03	0	0	0	512350	Wholesale	02	2.872727273	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029599	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	12642.37	5006.83	39.60	D	1	28-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	1316	580	28-Nov-03	0	0	0	512228	Wholesale	02	0.305882353	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
049745	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3000	776.66	25.89	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1432	502	04-Dec-03	0	0	0	515403	Wholesale	01	1.443223443	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
051891	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	2430.5	40.51	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1731	523	02-Dec-03	0	0	0	515365	Wholesale	01	3.258245614	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016095	01-Dec-03	01-Jan-04	24	Standard	Y	0	5264	2456.9	46.67	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	805	624	26-Nov-03	0	0	0	514725	Wholesale	02	2.988842105	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029126	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	3900	1147.75	29.43	D	1		831	ARM	2 Yr Fixed / Adj / 30	1	1242	605	02-Dec-03	0	0	0	514527	Wholesale	03	1.732394366	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
065291	01-Dec-03	01-Jan-04	24	Standard	Y	0	3716	1890.38	50.87	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1063	602	08-Dec-03	0	0	0	516684	Wholesale	03	1.775390266	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
001864	01-Jan-04	01-Feb-04	24	Standard	Y	0	5200	1389.67	26.72	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1916	591	24-Nov-03	0	0	0	512030	Wholesale	02	3.288359788	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
020923	01-Dec-03	01-Jan-04	12	Standard	Y	0	6583	1708.99	25.96	D	1		401	FXD	30 Yr Fixed	1	854	535	26-Nov-03	0	0	0	514739	Wholesale	01	2.43	S01	al (Steamboat Funding)	360					Group II
022844	01-Jan-04	01-Feb-04	0	None	Y	0	2189	520.73	23.79	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1384		21-Nov-03	0	0	0	509777	Wholesale	01	4.580223881	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
065174	01-Dec-03	01-Jan-04	36	Standard	Y	0	3277	2996.1	91.43	D	1	11-Dec-03	401	FXD	30 Yr Fixed	1	1167	619	11-Dec-03	0	0	0	517145	Wholesale	03	0.084814815	C01	Citigroup (Dry Funding)	360					Group I
015843	01-Dec-03	01-Jan-04	0	None	Y	0	10795.32	3847.37	35.64	D	1		402	FXD	15 Yr Fixed	1	3453	589	28-Nov-03	0	0	0	515220	Wholesale	02	-0.017361111	U03	UBS (Dry Funding)	180					Group II
001397	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5241.61	1603.89	30.60	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	556	01-Dec-03	0	0	0	517603		01	0.307734205	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
009595	01-Dec-03	01-Jan-04	0	None	Y	0	4511	1553.75	34.44	D	1		401	FXD	30 Yr Fixed	1	1928	650	28-Nov-03	0	0	0	515565	Retail		0.469594595	U03	UBS (Dry Funding)	360					Group II
018070	01-Jan-04	01-Feb-04	24	Standard	Y	0	4583	1923.98	41.98	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2619	612	26-Nov-03	0	0	0	513160	Wholesale	03	1.260526316	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
057527	01-Dec-03	01-Jan-04	24	Standard	Y	0	4029.94	1186.47	29.44	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1330	588	21-Nov-03	0	0	0	510507	Wholesale	02	5.969444444	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
029194	01-Dec-03	01-Jan-04	0	None	Y	0	21153	7008.21	33.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2352	708	25-Nov-03	0	0	0	512327	Wholesale	02	2.217666667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
029182	01-Dec-03	01-Jan-04	36	3 mo int on 80%	Y	0	4186	1698.26	40.57	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1056	618	05-Dec-03	0	0	0	515888	Wholesale	02	1.408928571	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
030032	01-Dec-03	01-Jan-04	0	None	Y	0	3529.5	939.24	26.61	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1530	589	02-Dec-03	0	0	0	514543	Wholesale	02	2.957	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
006582	01-Dec-03	01-Jan-04	0	None	Y	0	11603	3460	29.82	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2160	604	21-Nov-03	0	0	0	511078	Wholesale	03	3.775	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
000933	01-Dec-03	01-Jan-04	0	None	Y	0	5000	3305.06	66.10	D	1		401	FXD	30 Yr Fixed	1	1266	520	03-Dec-03	0	0	0	514877	National Accot	01	-0.376136364	U03	UBS (Dry Funding)	360					Group II
024702	01-Dec-03	01-Jan-04	24	Standard	Y	0	6414	686.49	10.70	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1296	511	02-Dec-03	0	0	0	514979	Wholesale	01	3.72	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
015739	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1316.92	26.34	D	1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1486		11-Dec-03	0	0	0	517382	Wholesale	03	0.413557214	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
009785	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	2900	1235.49	42.60	D	2716	17-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1040	606	17-Nov-03	0	0	0	507257	Wholesale	02	0.411971831	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
002233	01-Dec-03	01-Jan-04	0	None	Y	0	3816.73	984.88	25.80	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1280		18-Nov-03	0	0	0	508062	Retail	01	0.480582524	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
002624	01-Dec-03	01-Jan-04	0	None	Y	0	7401.21	3581.89	48.40	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1860	600	05-Dec-03	0	0	0	515982	Wholesale	02	1.908660352	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
015829	01-Dec-03	01-Jan-04	30	1% of UPB	Y	0	6000	2665.69	44.43	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	3337	608	24-Nov-03	0	0	0	511810	Wholesale	03	1.345283019	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
010332	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5782.79	2520.47	43.59	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1692	532	05-Dec-03	0	0	0	516529	Wholesale	01	3.608024691	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
028936	01-Dec-03	01-Jan-04	0	None	Y	0	15102.27	4850.61	32.12	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2164	626	28-Nov-03	0	0	0	512498	Retail	03	0.065848214	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
024563	01-Dec-03	01-Jan-04	24	Standard	Y	0	3500	1644.8	46.99	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1066	559	02-Dec-03	0	0	0	514977	Wholesale	01	4.946341463	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
033503	01-Jan-04	01-Feb-04	0	None	Y	0	4612.5	2192.32	47.53	D	1364	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1627	567	12-Nov-03	0	0	0	505356	Wholesale	03	0.246835443	G01	h Capital (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
044755	01-Dec-03	01-Jan-04	0	None	Y	0	6216	2649.67	42.61	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1804	506	08-Dec-03	0	0	0	516743	Wholesale	01	4.3025	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
065014	01-Dec-03	01-Jan-04	36	Standard	Y	0	5478.82	2589.42	47.26	D	1		501	FXD	Second / 30 Yr Fixed	2	834	523	02-Dec-03	137450	0	0	514935	Wholesale	01	4.632727273	U03	UBS (Dry Funding)	360					Group II
021592	01-Dec-03	01-Jan-04	0	None	Y	0	10868.75	2383.52	21.93	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2204	610	05-Nov-03	0	0	0	504114	Wholesale	02	3.398484848	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
034565	01-Dec-03	01-Jan-04	0	None	Y	0	6250	2228.36	35.65	D	2960	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1848	632	28-Nov-03	0	0	0	512272	Wholesale	02	0.21877551	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
031807	01-Dec-03	01-Jan-04	0	None	Y	0	6748.83	2785.29	41.27	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1531	546	25-Nov-03	0	0	0	514710	Wholesale	02	2.347826087	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018949	01-Dec-03	01-Jan-04	0	None	Y	0	9500	3856.99	40.60	D	2518	09-Dec-03	402	FXD	15 Yr Fixed	1	2355	657	09-Dec-03	0	0	0	516410	Wholesale	02	0.178333333	S01	al (Steamboat Funding)	180					Group I
001657	01-Dec-03	01-Jan-04	0	None	Y	0	5075	1738.91	34.26	D	3135	08-Dec-03	401	FXD	30 Yr Fixed	1	1620	626	08-Dec-03	0	0	0	516093	Wholesale	03	0.676300578	S01	al (Steamboat Funding)	360					Group II
006161	01-Dec-03	01-Jan-04	24	Standard	Y	0	5619	1582.93	28.17	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1570	600	02-Dec-03	0	0	0	514941	Wholesale	03	2.207236842	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029736	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	5163.33	1797.81	34.82	D	3003	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1275	509	09-Dec-03	0	0	0	516259	Wholesale	01	0.583909774	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052578	01-Dec-03	01-Jan-04	24	Standard	Y	0	4377	2404.88	54.94	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2225	561	03-Dec-03	0	0	0	515368	Wholesale	01	2.520710059	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
022312	01-Dec-03	01-Jan-04	0	None	Y	0	5436.25	2536.24	46.65	D	1	10-Dec-03	504	FXD	Second / 20 Yr Fixed	2	2700	656	10-Dec-03	201651	0	0	516967	Wholesale	02	0.539215686	C01	Citigroup (Dry Funding)	240					Group II
001782	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	5041.67	904		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1298	598	26-Nov-03	0	0	0	512061	Retail	02	0.309375	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
009203	01-Dec-03	01-Jan-04	36	Standard	Y	0	5416	1183.41	21.85	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1750		25-Nov-03	0	0	0	513330	Retail	01	0.847560976	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
042439	01-Dec-03	01-Jan-04	0	None	Y	0	3683.33	1780.21	48.33	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1020	627	26-Nov-03	0	0	0	512490	National Accot	02	6.05	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
024717	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5549	1695.99	30.38	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1120	625	28-Nov-03	0	0	0	512284	Wholesale	02	3.733333333	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
015630	01-Dec-03	01-Jan-04	0	None	Y	0	2291	1141	49.80	D	1		405	FXD	10 Yr Fixed	1	801	633	21-Nov-03	0	0	0	515990	Wholesale	02	-0.542	U03	UBS (Dry Funding)	120					Group I
002549	01-Dec-03	01-Jan-04	0	None	Y	0	1920	407		D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1348	527	28-Nov-03	0	0	1	516653	Retail	01	0	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
015661	01-Dec-03	01-Jan-04	24	Standard	Y	0	5062.18	1676.05	33.11	D	1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1445	542	29-Dec-03	0	0	0	523572	Wholesale	01	0.309302326	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029077	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3500	1229.36	35.12	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	880	596	26-Nov-03	0	0	0	512313	Wholesale	02	0.499709302	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
008408	01-Dec-03	01-Jan-04	0	None	Y	0	5061.92	1776.42	35.09	D	1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1275	616	03-Dec-03	0	0	0	514985	Wholesale	02	0.267123288	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
050338	01-Dec-03	01-Jan-04	24	Standard	Y	0	8254.95	1795.72	28.71	D	1	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1428	519	12-Dec-03	0	0	0	517665	Wholesale	01	0.424836601	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021708	01-Dec-03	01-Jan-04	0	None	Y	0	6454.33	2919.35	45.23	D	1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1760	609	08-Dec-03	0	0	0	515970	Wholesale	02	0.262331839	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
006120	01-Dec-03	01-Jan-04	24	Standard	Y	0	7668.46	3677.54	47.97	D	3065	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	828	549	25-Nov-03	0	0	0	510366	Wholesale	01	0.015555556	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
010122	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5066.53	1918.93	37.87	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1004	513	09-Dec-03	0	0	0	516519	Wholesale	01	0.298734259	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
015221	01-Dec-03	01-Jan-04	0	None	Y	0	5753.27	1374.87	23.90	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3212	614	24-Nov-03	0	0	0	510849	Wholesale	02	4.611559141	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029060	01-Dec-03	01-Jan-04	24	Standard	Y	0	4902.36	2659	54.24	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2592	518	08-Dec-03	0	0	0	516830	Wholesale	01	2.075422139	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
006242	01-Dec-03	01-Jan-04	24	Standard	Y	0	5583	2417.3	43.30	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1427	628	01-Dec-03	0	0	0	514947	Wholesale	03	1.591041667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
028275	01-Dec-03	01-Jan-04	0	None	Y	0	3000	1268.66	42.29	D	1155		631	ARM	2 Yr Fixed / Adj / 30	1	2037	604	18-Nov-03	0	0	0	508292	Wholesale	02	0.56969697	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
034729	01-Jan-04	01-Feb-04	0	None	Y	0	4750	2256.89	47.51	A	1		631	ARM	2 Yr Fixed / Adj / 30	1	2000	557	10-Nov-03	0	0	0	505860	Wholesale	02	3.38377193	G01	h Capital (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
007530	01-Dec-03	01-Jan-04	0	None	Y	0	11000	1407.59	12.80	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1384	585	28-Nov-03	0	0	0	512566	Retail	02	0.539803708	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
028889	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5500	1987.03	36.13	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1712	617	17-Nov-03	0	0	0	507836	Wholesale	02	2.088153846	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052614	01-Dec-03	01-Jan-04	24	Standard	Y	0	6413.13	2397.67	37.39	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1850	604	04-Dec-03	0	0	0	514971	Wholesale	02	0.337563452	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
027292	01-Dec-03	01-Jan-04	24	Standard	Y	0	4116.87	1840.04	44.70	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2112	618	04-Dec-03	0	0	0	515283	National Accot	03	1.682885906	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041588	01-Dec-03	01-Jan-04	24	Standard	Y	0	5916.66	3240.49	54.77	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2628	507	28-Nov-03	0	0	0	515544	National Accot	01	2.480357143	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
035048	01-Jan-04	01-Feb-04	0	None	Y	0	10000	1888.33	18.88	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1701	629	17-Nov-03	0	0	0	508271	Wholesale	02	2.41346	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
014084	01-Dec-03	01-Jan-04	0	None	Y	0	3899.56	891.63	22.86	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1134	627	26-Nov-03	0	0	0	511979	National Accot	02	2.59223301	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
065138	01-Dec-03	01-Jan-04	24	Standard	Y	0	6172	2148.01	34.80	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1376	668	24-Nov-03	0	0	0	510372	Wholesale	02	3.634482759	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
001815	01-Dec-03	01-Jan-04	0	None	Y	0	8000	3353.72	41.92	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1885	634	25-Nov-03	0	0	0	512028	Wholesale	02	0.614973262	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
065484	01-Dec-03	01-Jan-04	24	Standard	Y	0	5594	2079.04	37.17	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	983	523	04-Dec-03	0	0	0	514963	Wholesale	01	0.266	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I

loan number	5/31 pd to date	next_paymen t_due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type def att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts/ fees	warehouse id	warehouse line	actual remaining term as of 9/30/05	ARM index code	Rate adj frequency	Payment adj frequency	ARM conv option	Product Group
091022131	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	1952.5	673.69	34.50	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1440	582	17-Nov-03	0	0	0	507508	Wholesale	02	5.973684211	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
721001507	01-Feb-04	01-Mar-04	0	None	Y	0	3818.2	1152.38	30.18	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2314	623	24-Nov-03	0	0	0	511144	Retail	02	0.441964286	U03	UBS (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
051050261	01-Dec-03	01-Jan-04	24	Standard	Y	0	2652	1228	46.30	D		1	11-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1451	545	11-Dec-03	0	0	0	517220	Wholesale	01	0.657303371	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161028957	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6448.11	2331.61	36.16	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1146	608	02-Dec-03	0	0	0	514596	Wholesale	02	1.985714286	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022439	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	5500	1230.1	22.37	D		1	01-Dec-03 731	ARM	15 Yr Fixed / Adj / 30	1	1523	644	01-Dec-03	0	0	0	513026	Wholesale	02	0.071428571	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
231040080	01-Dec-03	01-Jan-04	0	None	Y	0	4136.79	1527	36.91	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1783	663	26-Nov-03	0	0	0	513245	National Accou	02	0.775793651	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
331022317	01-Dec-03	01-Jan-04	0	None	Y	0	11500	3795.17	33.00	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1175	640	24-Nov-03	0	0	0	511794	Wholesale	02	1.016968326	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
311018503	01-Dec-03	01-Jan-04	12	Standard	Y	0	5729	1971.35	34.41	D	3153	23-Dec-03	401	FXD	30 Yr Fixed	1	2580	571	23-Dec-03	0	0	0	522548	Wholesale	02	0.186518325	C01	Citigroup (Dry Funding)	360					Group II
151022443	01-Dec-03	01-Jan-04	0	None	Y	0	9076.4	4575.51	50.41	D		1	10-Dec-03 401	FXD	30 Yr Fixed	1	2690	632	10-Dec-03	0	0	0	516818	Wholesale	02	0.009416196	B10	ank One (Dry Funding)	360					Group I
161029109	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6066	2709.38	44.67	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1176	503	03-Dec-03	0	0	1	515491	Wholesale	01	1.707821229	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021051727	01-Jan-04	01-Feb-04	24	Standard	Y	0	9416.45	2706.44	28.74	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1609	565	11-Dec-03	0	0	0	518842	Wholesale	01	3.224586288	244	Block Financial	359	6 mo Libx	6 months	6 months	N	Group II
171017992	01-Dec-03	01-Jan-04	36	Standard	Y	0	5573.3	2265.51	40.65	D		1	05-Dec-03 401	FXD	30 Yr Fixed	1	2079	518	05-Dec-03	0	0	1	515505	Wholesale	01	-0.300360577	244	Block Financial	360					Group II
331021783	01-Dec-03	01-Jan-04	12	Standard	Y	0	6500	2386.74	36.72	D		1	401	FXD	30 Yr Fixed	1	993	646	17-Nov-03	0	0	0	515971	Wholesale	02	1.398148148	244	Block Financial	360					Group I
211017587	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1303.83	26.08	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2676		21-Nov-03	0	0	0	509937	National Accou	01	2.928767123	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
031024759	01-Jan-04	01-Feb-04	24	Standard	Y	0	4370.94	1909.42	43.68	D		1	30-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	841	526	30-Dec-03	0	0	1	524150	Wholesale	01	0.692708333	B02	America (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
311018336	01-Dec-03	01-Jan-04	0	None	Y	0	7151	3124.53	43.69	D		1	23-Dec-03 504	FXD	Second / 20 Yr Fixed	2	1612	579	23-Dec-03	294823	0	0	521820	Wholesale	02	0.030685671	B02	America (Dry Funding)	240					Group II
311018910	01-Dec-03	01-Jan-04	0	None	Y	0	6300	2158.18	34.26	D		1	04-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1808	519	04-Dec-03	0	0	0	515167	Wholesale	01	0.321514423	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041056207	01-Dec-03	01-Jan-04	0	None	Y	0	4500	1304.45	28.99	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1344	517	16-Dec-03	0	0	0	516682	Wholesale	01	4.739732143	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041057114	01-Dec-03	01-Jan-04	0	None	Y	0	7213	3853.78	53.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1392	542	05-Dec-03	0	0	0	515396	Wholesale	02	2.282867647	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321016265	01-Dec-03	01-Jan-04	24	Standard	Y	0	2100	711.72	33.89	D		1	31-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	495	564	31-Dec-03	0	0	0	525090	Wholesale	03	-0.893817204	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
641001820	01-Dec-03	01-Jan-04	0	None	Y	0	3196.19	731.44	22.88	D		1	19-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1264	586	19-Dec-03	0	0	0	520812	Wholesale	02	0.73125	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
081044927	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	6500	2320.12	35.69	D	1543	24-Dec-03 631		ARM	2 Yr Fixed / Adj / 30	1	3032	660	24-Dec-03	0	0	0	522244	Wholesale	02	0.245907738	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
651001215	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	2721.24	1237.03	45.46	D		1	10-Dec-03 401	FXD	30 Yr Fixed	1	1441	592	10-Dec-03	0	0	0	517110		03	0.5625	B02	America (Dry Funding)	360					Group I
341016053	01-Dec-03	01-Jan-04	0	None	Y	0	4460	1358.63	30.46	D		1	401	FXD	30 Yr Fixed	1	1544	626	08-Dec-03	0	0	0	516983	Wholesale	03	2.131097561	B02	America (Dry Funding)	360					Group I
311019234	01-Dec-03	01-Jan-04	12	Standard	Y	0	12379.82	2576.1	20.81	D		1	24-Dec-03 401	FXD	30 Yr Fixed	1	2240	625	24-Dec-03	0	0	0	522551	Wholesale	03	0.109615385	B02	America (Dry Funding)	360					Group I
051049945	01-Dec-03	01-Jan-04	24	Standard	Y	0	2694.82	826.44	30.67	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1276	542	26-Nov-03	0	0	0	512154	Wholesale	02	0.2359375	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
101039628	01-Dec-03	01-Jan-04	0	None	Y	0	5700	1850.76	32.47	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1093	570	25-Nov-03	0	0	0	511386	Wholesale	02	-0.5175	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
331022078	01-Dec-03	01-Jan-04	0	None	Y	0	12479	4939.91	39.59	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2679	581	12-Nov-03	0	0	0	506059	Wholesale	03	1.935585586	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
091022723	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	5782	1509.72	26.11	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1338	589	24-Nov-03	0	0	0	509769	Wholesale	02	3.070625	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
281007153	01-Dec-03	01-Jan-04	0	None	Y	0	4690.43	1224.69	26.11	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1540	662	14-Nov-03	0	0	0	507148	Retail	02	0.6875	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
211016615	04-Dec-03	04-Jan-04	24	2% of UPB	Y	0	4831.34	1416.24	29.31	D	2922	24-Nov-03 631		ARM	2 Yr Fixed / Adj / 30	1	1376	518	24-Nov-03	0	0	0	509928	National Accou	01	0.708333333	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091023030	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	3897	1074.86	27.58	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1226	578	26-Nov-03	0	0	0	511378	Wholesale	02	4.413461538	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022701	01-Dec-03	01-Jan-04	0	None	Y	0	6200	2795.74	45.09	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2788	548	24-Nov-03	0	0	0	511361	Wholesale	02	1.613224638	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065040	01-Dec-03	01-Jan-04	24	Standard	Y	0	5500	1990.91	36.20	D		1	25-Nov-03 631	ARM	2 Yr Fixed / Adj / 30	1	2347		25-Nov-03	0	0	0	510362	Wholesale	01	0.313679245	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
171018044	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1911.98	38.24	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1506	532	17-Nov-03	0	0	0	509323	Wholesale	01	1.603125	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
391005205	01-Dec-03	01-Jan-04	24	Standard	Y	0	2664.36	1239.44	46.52	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1379	564	19-Nov-03	0	0	0	508714	Wholesale	02	6.679924242	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
351015566	01-Dec-03	01-Jan-04	0	None	Y	0	3250	1060.69	32.64	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1189	562	24-Nov-03	0	0	0	510133	Wholesale	02	-0.067857143	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161027495	01-Jan-04	01-Feb-04	24	Standard	Y	0	4650	2213.31	47.60	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1040	579	18-Nov-03	0	0	0	508291	Wholesale	01	2.159217877	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
741002084	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2000	607.69	30.38	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1204		17-Nov-03	0	0	1	507365	Retail	01	1.010174419	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
101039608	01-Jan-04	01-Feb-04	0	None	N	0	2823	1341.11	47.51	D	1813	28-Nov-03 631		ARM	2 Yr Fixed / Adj / 30	1	1384	636	28-Nov-03	0	0	0	512214	Wholesale	03	0.079545455	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
611006319	01-Jan-04	01-Feb-04	0	None	Y	0	4500	2220.87	49.35	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2338	562	20-Nov-03	0	0	0	510244	Wholesale	02	2.316548387	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
021052582	01-Dec-03	01-Jan-04	24	Standard	Y	0	5732	2872.73	50.12	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1294	634	18-Nov-03	0	0	0	511227	Wholesale	02	1.942089161	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021052394	01-Jan-04	01-Feb-04	24	Standard	Y	0	7877.24	2017.53	26.28	D	2747	24-Nov-03 631		ARM	2 Yr Fixed / Adj / 30	1	2062	610	24-Nov-03	0	0	0	509666	Wholesale	02	0.250376506	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
161028875	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7392.72	2808.69	37.99	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3432	629	21-Nov-03	0	0	0	509890	Wholesale	02	1.012987013	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
351015738	01-Dec-03	01-Jan-04	0	None	Y	0	5148	789.41	15.33	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1449	649	25-Nov-03	0	0	0	510966	Wholesale	02	-0.195652174	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
611006423	01-Dec-03	01-Jan-04	0	None	Y	0	5000	1755.8	35.12	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1239	625	19-Nov-03	0	0	0	508723	Wholesale	02	3.152083333	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381009931	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4025	1039.59	25.83	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2018	612	19-Nov-03	0	0	0	508709	Wholesale	02	3.101428571	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022998	01-Jan-04	01-Feb-04	0	None	Y	0	31322	501.96	1.60	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1448	644	25-Nov-03	0	0	0	511375	Wholesale	03	4.007142857	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
161028976	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4273.99	2021.71	47.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3617	623	18-Nov-03	0	0	0	507839	Wholesale	02	2.115625	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022821	01-Dec-03	01-Jan-04	36	Standard	Y	0	3088.75	576.91	18.69	D		1	481	FXD	30 Yr Fixed w/ Incen	1	1440	513	24-Nov-03	0	0	0	509767	Wholesale	01	4.92830597	B10	ank One (Dry Funding)	360					Group I
081045116	01-Jan-04	01-Feb-04	0	None	Y	0	4816.55	2101.52	43.63	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1360	507	05-Dec-03	0	0	0	515807	Wholesale	01	6.245442708	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
151022400	01-Dec-03	01-Jan-04	24	Standard	Y	0	4175.16	2095.75	50.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1539	521	09-Dec-03	0	0	0	517330	Wholesale	01	6.532852564	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
031024257	01-Dec-03	01-Jan-04	24	Standard	Y	0	4016	639.49	15.92	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	650	523	02-Dec-03	0	0	0	514975	Wholesale	01	4.493305556	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
091023101	01-Dec-03	01-Jan-04	0	None	Y	0	3916.67	1895.19	48.39	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1308	525	01-Dec-03	0	0	0	515441	Wholesale	01	4.27016129	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
131024817	01-Dec-03	01-Jan-04	24	Standard	Y	0	10476	1580.76	15.09	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1173	530	03-Dec-03	0	0	0	515462	Wholesale	01	5.039683462	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
151022337	01-Dec-03	01-Jan-04	0	None	Y	0	7400	3120.69	42.17	D		1	401	FXD	30 Yr Fixed	1	2498	510	28-Nov-03	0	0	0	514577	Wholesale	01	-0.007237176	B10	ank One (Dry Funding)	360					Group II
151022536	01-Dec-03	01-Jan-04	36	Standard	Y	0	2649.53	739.32	27.90	D		1	404	FXD	20 Yr Fixed	1	1146	500	26-Nov-03	0	0	1	514583	Wholesale	01	5.669407895	B10	ank One (Dry Funding)	240					Group II
081044901	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	7481.64	1377.14	18.41	A	1543	04-Dec-03 631		ARM	2 Yr Fixed / Adj / 30	1	858	552	04-Dec-03	0	0	0	515017	Wholesale	01	0.700211864	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
131024879	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3000	867.08	28.90	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1188	579	05-Dec-03	0	0	0	515465	Wholesale	02	5.15	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
101039967	01-Dec-03	01-Jan-04	0	None	Y	0	8400	773.07	9.20	D		1	23-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1813	541	23-Dec-03	0	0	0	521576	Wholesale	02	0.138888889	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
061050001	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5414	3012.27	55.64	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1754	572	28-Nov-03	0	0	0	513812	Wholesale	02	3.892857143	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
081044446	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	8273.62	3922.17	47.41	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1599	569	24-Nov-03	0	0	0	515431	Wholesale	01	0.735074627	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
151022573	01-Dec-03	01-Jan-04	24	Standard	Y	0	2390	916.78	38.36	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1648		01-Dec-03	0	0	0	513898	Wholesale	01	4.022245763	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021052680	01-Dec-03	01-Jan-04	24	Standard	Y	0	2701	1142.54	42.30	D		1	09-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1000	529	09-Dec-03	0	0	0	516171	Wholesale	01	0.573275862	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
051050559	01-Dec-03	01-Jan-04	24	Standard	Y	0	4463	1688.32	37.83	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2256	573	05-Dec-03	0	0	0	515775	Wholesale	02	2.663793103	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161028553	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3476.44	1274.66	36.67	D	1333	03-Dec-03 631		ARM	2 Yr Fixed / Adj / 30	1	1392	552	03-Dec-03	0	0	0	514588	Wholesale	02	0.471774194	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
121029722	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	7232	1952.06	26.99	D		1	08-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1122	545	08-Dec-03	0	0	0	515839	Wholesale	01	0.325	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
071057654	01-Dec-03	01-Jan-04	24	Standard	Y	0	5644.77	2473.42	43.82	A		1	631	ARM	2 Yr Fixed / Adj / 30	1	1285	594	28-Nov-03	0	0	0	515008	Wholesale	02	2.033333333	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065456	01-Dec-03	01-Jan-04	24	Standard	Y	0	8250	2148.27	34.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1135	534	02-Dec-03	0	0	0	514377	Wholesale	01	2.401684028	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121029995	01-Dec-03	01-Jan-04	24	Standard	Y	0	4627	1518.29	32.81	D		1	12-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	1743	815	12-Dec-03	0	0	0	517716	Wholesale	03	0.340116279	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
091022850	01-Dec-03	01-Jan-04	0	None	Y	0	3052	1247.23	40.87	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	845	510	26-Nov-03	0	0	1	515435	Wholesale	01	4.431060606	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121029973	01-Dec-03	01-Jan-04	0	None	Y	0	4024	1667.58	41.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1615	525	03-Dec-03	0	0	0	518287	Wholesale	01	3.171407186	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121029726	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	3581	1757.88	49.09	D		1	03-Dec-03 631	ARM	2 Yr Fixed / Adj / 30	1	2136	509	03-Dec-03	0	0	0	514532	Wholesale	01	0.445884146	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
031024205	01-Jan-04	01-Feb-04	24	Standard	Y	0	5400	2511.65	46.51	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3089		25-Nov-03	0	0	0	512944	Wholesale	01	1.3953125	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
081045039	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4915.33	2337	47.55	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1995	514	02-Dec-03	0	0	0	515020	Wholesale	01	4.316437008	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065380	01-Dec-03	01-Jan-04	24	Standard	Y	0	5016.37	1689.43	33.68	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1523	551	28-Nov-03	0	0	0	515704	Wholesale	01	2.769607843	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065021	01-Dec-03	01-Jan-04	24	Standard	Y	0	3199	1339.35	41.87	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1041	591	02-Dec-03	0	0	0	514937	Wholesale	02	2.218181818	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I

loan number	9/30 5/31 pd to date	next_payment due date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type def aft	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	1st lien amount	2nd amt	mortgage credit only	loan id	transaction type	pricing type	pts_fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
151022595	01-Dec-03	01-Jan-04	24	Standard	Y	0	4412.5	1846.58	41.85	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1185	502	05-Dec-03	0	0	1	515478	Wholesale	01	3.052995392	B10	Bank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
141034974	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4033.47	2062.95	51.15	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1940	545	02-Dec-03	0	0	0	516283	Wholesale	02	1.134064516	B10	Bank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
031024562	01-Jan-04	01-Feb-04	24	Standard	Y	0	5072.21	2153.91	42.46	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	836	612	05-Dec-03	0	0	0	516181	Wholesale	03	3.666071429	B10	Bank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
141035258	01-Dec-03	01-Jan-04	0	None	Y	0	3579.97	1409.79	39.38	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	926	590	25-Nov-03	0	0	0	513087	Wholesale	02	2.613425926	B10	Bank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
021052785	01-Dec-03	01-Jan-04	24	Standard	Y	0	4668.56	1697.06	36.35	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1509	628	02-Dec-03	0	0	0	515722	Wholesale	02	4.16576087	B10	Bank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
101039809	01-Jan-04	01-Feb-04	0	None	Y	0	5043.88	1944.39	38.55	D		1	401	FXD	30 Yr Fixed	1	1223	528	05-Dec-03	0	0	0	515446	Wholesale	01	1.058333333	B10	Bank One (Dry Funding)	359					Group I
081044896	01-Dec-03	01-Jan-04	36	2 mo int on 66%	Y	0	4025	1639.49	40.73	D		1	401	FXD	30 Yr Fixed	1	1310	675	08-Dec-03	0	0	0	518745	Wholesale	02	3.570652174	B10	Bank One (Dry Funding)	360					Group I
151022233	01-Dec-03	01-Jan-04	0	None	Y	0	9334.04	3338.97	35.77	D	2449	04-Dec-03	401	FXD	30 Yr Fixed	1	1746		04-Dec-03	0	0	0	515079	Wholesale	02	0.202651515	B10	Bank One (Dry Funding)	360					Group I
081044800	01-Dec-03	01-Jan-04	0	None	Y	0	4679.64	1796.08	38.38	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1524	553	30-Dec-03	0	0	0	524321	Wholesale	02	0.765539305	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
331021575	01-Dec-03	01-Jan-04	0	None	Y	0	8479.58	2459.79	29.01	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2910	532	05-Dec-03	0	0	0	515606	Wholesale	01	0.208928571	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
101040037	01-Dec-03	01-Jan-04	0	None	Y	0	4064.2	2013.04	49.53	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1520	507	31-Dec-03	0	0	0	524407	Wholesale	01	0.098314607	C01	Citigroup (Dry Funding)	360					Group II
611005917	01-Dec-03	01-Jan-04	12	Standard	Y	0	5215	1961.31	37.61	D		1	11-Dec-03	491	FXD	30 Yr Fixed	1	1680	576	11-Dec-03	0	0	0	517570	Wholesale	02	0.5625	C01	Citigroup (Dry Funding)	360					Group II
051050371	01-Dec-03	01-Jan-04	24	Standard	Y	0	8750.58	2337.52	26.71	D		1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3154	527	11-Dec-03	0	0	0	517222	Wholesale	01	0.247881356	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
101040054	01-Dec-03	01-Jan-04	0	None	Y	0	4753.02	408		D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1117	528	31-Dec-03	0	0	0	524409	Wholesale	01	0.0969819	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
071057668	01-Dec-03	01-Jan-04	24	Standard	Y	0	9231.33	2146.02	23.25	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3321	551	05-Dec-03	0	0	0	515422	Wholesale	01	0.343309859	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
191015482	01-Dec-03	01-Jan-04	0	None	Y	0	3333.33	766.23	22.99	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1991	505	24-Dec-03	0	0	0	522446	Wholesale	01	0.714132302	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
351015336	01-Dec-03	01-Jan-04	0	None	Y	0	4298	2085.43	48.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	766	524	09-Dec-03	0	0	0	517871	Wholesale	01	0.213705674	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
161028391	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5800	2878.23	49.62	D		1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1872	595	03-Dec-03	0	0	0	514586	Wholesale	02	0.2925	C01	Citigroup (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
011065000	01-Dec-03	01-Jan-04	24	Standard	Y	0	4277.33	1235.37	28.88	D		1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1531	522	09-Dec-03	0	0	0	516142	Wholesale	01	0.450418994	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
381010460	01-Dec-03	01-Jan-04	0	None	Y	0	3154.67	1281.31	40.62	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1904	557	09-Dec-03	0	0	0	517049	Wholesale	02	3.404761905	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
101039645	01-Dec-03	01-Jan-04	0	None	Y	0	4408.59	1034	23.45	D		1	04-Dec-03	401	FXD	30 Yr Fixed	1	2026	518	04-Dec-03	0	0	0	515030	Wholesale	01	0.504310345	C01	Citigroup (Dry Funding)	360					Group I
231040683	01-Dec-03	01-Jan-04	0	None	Y	0	1385.58	25		D		1	09-Dec-03	401	FXD	30 Yr Fixed	1	1120	575	09-Dec-03	0	0	0	516349	National Accou	02	0.703125	C01	Citigroup (Dry Funding)	360					Group I
391005145	01-Dec-03	01-Jan-04	24	Standard	Y	0	8332	1420.51	17.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1806	624	12-Nov-03	0	0	0	506130	Wholesale	03	6.657608696	G01	Ih Capital (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
151022155	01-Dec-03	01-Jan-04	0	None	Y	0	5029	2515.91	50.03	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1342	552	07-Nov-03	0	0	0	505392	Wholesale	02	4.40234375	G01	Ih Capital (Dry Funding)	360					Group II
091022517	01-Jan-04	01-Feb-04	0	None	Y	0	4210	2104.12	49.98	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1296	544	10-Nov-03	0	0	0	504923	Wholesale	02	2.286029412	G01	Ih Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
521013605	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2500	581.4	23.26	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1116	588	12-Nov-03	0	0	0	505619	National Accou	02	6.534615385	G01	Ih Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
311018232	01-Jan-04	01-Feb-04	0	None	Y	0	7117	2289.07	32.16	D	3092	12-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1188	599	12-Nov-03	0	0	0	505496	Wholesale	03	0.0125	G01	Ih Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
331021735	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3400	1525.77	44.88	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1148	627	10-Nov-03	0	0	0	506617	Wholesale	02	2.303472222	G01	Ih Capital (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
261043938	01-Dec-03	01-Jan-04	24	Standard	Y	0	5581	886.05	15.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1102		28-Nov-03	0	0	0	512509	Retail	01	-0.211864407	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
621001285	01-Jan-04	01-Feb-04	36	Standard	Y	0	5518	1044.75	18.93	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	929	588	21-Nov-03	0	0	0	512743	Wholesale	03	5.192636986	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
621001283	01-Dec-03	01-Jan-04	36	Standard	Y	0	5518	1044.75	18.93	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	929	588	21-Nov-03	0	0	0	512742	Wholesale	03	5.192636986	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
511027493	01-Jan-04	01-Feb-04	24	Standard	Y	0	8483.33	3562.89	42.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	817	607	24-Nov-03	0	0	0	511955	National Accou	03	0.254464286	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
611006032	01-Dec-03	01-Jan-04	0	None	Y	0	10000	2186.43	21.86	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2388	599	26-Nov-03	0	0	0	512723	Wholesale	02	0.509615385	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
191015590	01-Dec-03	01-Jan-04	24	Standard	Y	0	2453	565	23.03	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1464	626	26-Nov-03	0	0	0	512358	Wholesale	02	5.157873377	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
621001166	01-Jan-04	01-Feb-04	24	Standard	Y	0	3800	1646.32	43.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	837	543	26-Nov-03	0	0	0	512739	Wholesale	02	3.675	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
721001639	01-Jan-04	01-Feb-04	24	Standard	Y	0	3683	1174.96	31.90	D		1		692	ARM	2 Yr Fixed / Adj / 15	1	991		26-Nov-03	0	0	0	512057	Retail	01	0.538043478	S01	jl (Steamboat Funding)	179	6 mo Libo	6 months	6 months	N	Group I
731002441	01-Dec-03	01-Jan-04	0	None	Y	0	4000	953.95	23.85	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1249		25-Nov-03	0	0	0	511158	Retail	01	0.637886598	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
311017657	01-Dec-03	01-Jan-04	0	None	Y	0	5029.09	1925.56	38.29	D	3002	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2030	560	25-Nov-03	0	0	0	510854	Wholesale	02	0.300561798	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
311019054	01-Dec-03	01-Jan-04	0	None	Y	0	9146.88	1565.61	17.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1524		21-Nov-03	0	0	0	512581	Wholesale	01	2.511597938	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
521014031	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2163.7	971.46	44.90	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	967		24-Nov-03	0	0	0	510230	National Accou	01	3.851377953	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
351015938	01-Dec-03	01-Jan-04	24	Standard	Y	0	9452.25	4447.56	47.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1213	516	24-Nov-03	0	0	0	510146	Wholesale	01	1.879479839	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
361016129	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5192.33	2574.8	49.59	D		1	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2059		25-Nov-03	0	0	0	510977	Wholesale	01	0.233356941	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231038893	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	4153.42	1023.59	24.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2512		20-Nov-03	0	0	0	509943	National Accou	01	1.716346154	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
731002134	01-Dec-03	01-Jan-04	36	Standard	Y	0	2627.9	979.94	37.29	D	1826		631	ARM	2 Yr Fixed / Adj / 30	1	1412		17-Nov-03	0	0	0	507356	Retail	02	0.468518519	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
621001386	01-Dec-03	01-Jan-04	24	Standard	Y	0	7716	1926.43	24.97	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2102	642	20-Nov-03	0	0	0	509567	Wholesale	02	1.968867925	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
381010177	01-Dec-03	01-Jan-04	0	None	Y	0	6000	2388.41	39.81	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2044	629	26-Nov-03	0	0	0	512685	Wholesale	02	3.849264706	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
741002603	01-Dec-03	01-Jan-04	24	Standard	Y	0	6815.03	2823.36	41.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1976	524	05-Dec-03	0	0	1	515686	Retail	01	-1.669117647	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
341016021	01-Dec-03	01-Jan-04	0	None	Y	0	1611.67	624.47	38.75	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1381	512	03-Dec-03	0	0	1	515624	Wholesale	01	5.038111111	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
311018968	01-Dec-03	01-Jan-04	0	None	Y	0	5558.54	1878.04	33.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1890	508	24-Nov-03	0	0	0	515172	Wholesale	01	3.463068182	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
651001349	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4996.83	1355.9	27.14	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	554	05-Dec-03	0	0	0	516099		01	3.09	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
651001322	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2818.31	978.56	37.37	D		1	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1061	587	12-Dec-03	0	0	0	517902		02	0.807038835	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
261043835	01-Dec-03	01-Jan-04	0	None	Y	0	52500	7099.69	13.52	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1692	627	26-Nov-03	0	0	0	515555	Retail	03	0.701923077	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
161029120	01-Jan-04	01-Feb-04	0	None	Y	0	3198.09	1502.25	46.97	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1908	514	03-Dec-03	0	0	0	515493	Wholesale	01	4.071989583	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
731002155	01-Dec-03	01-Jan-04	0	None	Y	0	2643	463.54	17.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	600		03-Dec-03	0	0	0	515339	Retail	02	1.158333333	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
311017101	01-Jan-04	01-Feb-04	0	None	Y	0	6000	1807.63	30.13	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1140	556	05-Dec-03	0	0	0	515580	Wholesale	01	0.108796296	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
161029208	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	7177.76	2418.25	33.69	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3688	600	28-Nov-03	0	0	0	513143	Wholesale	02	2.423632813	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
231041563	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6750	3107.2	46.03	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1248	580	02-Dec-03	0	0	0	514652	National Accou	02	0.357421875	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
511027588	01-Dec-03	01-Jan-04	24	Standard	Y	0	7524	2918.09	38.76	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2188	648	05-Dec-03	0	0	0	516046	National Accou	03	1.407303371	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
161029355	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	5488.77	1593.05	29.02	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1836	652	02-Dec-03	0	0	0	514616	Wholesale	02	2.502717391	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
311018920	01-Dec-03	01-Jan-04	0	None	Y	0	8500	2496.11	29.37	D		1	03-Dec-03	401	FXD	30 Yr Fixed	1	1227	634	03-Dec-03	0	0	0	514713	Wholesale	02	0.284574468	S01	jl (Steamboat Funding)	360					Group II
331021864	01-Jan-04	01-Feb-04	12	Standard	Y	0	5234.13	2229.11	42.59	D		1		401	FXD	30 Yr Fixed	1	1489	641	25-Nov-03	0	0	0	515609	Wholesale	03	0.65647482	S01	jl (Steamboat Funding)	359					Group II
231039970	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	4442.29	2149.67	48.39	D		1		401	FXD	30 Yr Fixed	1	1218	675	25-Nov-03	0	0	0	514639	National Accou	02	1.804330065	S01	jl (Steamboat Funding)	359					Group II
211017198	01-Dec-03	01-Jan-04	24	Standard	Y	0	4054.57	1824.55	45.00	D	2922	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1470	508	04-Dec-03	0	0	0	515108	National Accou	01	0.071780146	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
211017321	01-Jan-04	01-Feb-04	24	Standard	Y	0	6600	1855.59	28.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1812	517	08-Dec-03	0	0	1	516337	National Accou	01	2.63671875	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
341015998	01-Dec-03	01-Jan-04	0	None	Y	0	3965.28	494.78	12.48	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	911	512	02-Dec-03	0	0	0	515213	Wholesale	01	1.531480769	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
191015509	01-Dec-03	01-Jan-04	24	Standard	Y	0	3969.67	951.45	23.97	D		1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1519	548	04-Dec-03	0	0	0	515102	Wholesale	02	0.682471264	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
281007435	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3681.25	839.11	22.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	773	508	28-Nov-03	0	0	0	515152	Retail	01	0.5625	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
371017340	01-Dec-03	01-Jan-04	24	Standard	Y	0	7800	2757.57	35.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2836	518	26-Nov-03	0	0	0	515239	Wholesale	01	0.459558824	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
331021601	01-Dec-03	01-Jan-04	24	Standard	Y	0	5278.7	1389.3	26.32	D	2516	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1736	513	03-Dec-03	0	0	0	514748	Wholesale	01	0.529891304	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
391005138	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	3493.22	1637.34	46.87	D	2949	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1363	538	04-Dec-03	0	0	0	515278	Wholesale	01	0.85625	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
211016811	01-Jan-04	01-Feb-04	0	None	Y	0	2744.18	1014.98	36.99	D	2922	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	959	532	04-Dec-03	0	0	1	515103	National Accou	01	0.725635593	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
191014576	01-Jan-04	01-Feb-04	36	Standard	Y	0	7513.25	3513.13	46.76	D	1	05-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1779	534	05-Dec-03	0	0	0	515512	Wholesale	01	0.259765625	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
341015824	01-Dec-03	01-Jan-04	0	None	Y	0	2454.5	958.4	39.05	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2535	508	01-Dec-03	0	0	0	515207	Wholesale	01	3.270057692	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
271007717	01-Jan-04	01-Feb-04	36	Standard	Y	0	4412	1834.51	41.58	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1746	594	28-Nov-03	0	0	0	515593	Retail	02	0.362130054	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
381009902	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	2937.21	1140.32	38.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1215	535	03-Dec-03	0	0	0	515261	Wholesale	01	4.35796875	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
741002640	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2715.13	969.7	35.71	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	864	558	09-Dec-03	0	0	0	516656	Retail	01	1.158333333	S01	jl (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
311017690	01-Jan-04	01-Feb-04	0	None	Y	0	3427.5	1084.26	31.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1324	573	25-Nov-03	0	0	0	515154	Wholesale	02	2.020833333	S01	jl (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I

n number	9/30 pd to date	next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det en	originato	purchase ot	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired d	cr lien amount	ampti	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM Conv option	Group
19143	01-Dec-03	01-Jan-04	0	None	Y	0	3500	1472.92	42.08	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1525	601	02-Dec-03	0	0	0	514715	Wholesale	02	3.239583333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
09769	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3741.43	1409.71	37.68	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1452	513	02-Dec-03	0	0	0	514835	Wholesale	01	2.55934375	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
01519	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	3134.7	39.18	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1400	579	24-Nov-03	0	0	0	514288	Wholesale	02	2.506653226	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
22242	01-Jan-04	01-Feb-04	0	None	Y	0	6270.84	2447.49	39.03	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1388	513	19-Nov-03	0	0	0	515975	Wholesale	01	4.011885246	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
21850	01-Dec-03	01-Jan-04	0	None	Y	0	20200	4534.51	22.45	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1743	535	02-Dec-03	0	0	0	514755	Wholesale	01	2.013719512	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
01855	01-Dec-03	01-Jan-04	0	None	Y	0	3300	526		D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1616	581	05-Dec-03	0	0	0	515684	Retail	02	0.668269231	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
17006	01-Dec-03	01-Jan-04	24	Standard	Y	0	13000	3174.93	24.42	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3053	523	05-Dec-03	0	0	1	515907	National Accou	01	2.609803082	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
13995	01-Dec-03	01-Jan-04	24	Standard	Y	0	11249.33	4016.93	35.71	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1075	564	02-Dec-03	0	0	0	515293	National Accou	02	2.6875	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
09686	01-Jan-04	01-Feb-04	36	Standard	Y	0	1696.61	664	39.14	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2054	595	28-Nov-03	0	0	0	515570	Retail	02	0.440956667	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
18783	01-Jan-04	01-Feb-04	0	None	Y	0	6943	3046.37	43.88	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	5401	643	25-Nov-03	0	0	0	515182	Wholesale	01	0.214583333	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
15918	01-Dec-03	01-Jan-04	0	None	Y	0	2225	921.19	41.40	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1328	523	26-Nov-03	0	0	0	514808	Wholesale	01	0.063068182	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
42099	01-Jan-04	01-Feb-04	24	Standard	Y	0	8333.33	10766.44		A		1	631	ARM	2 Yr Fixed / Adj / 30	1	1749	550	26-Nov-03	0	0	0	515935	National Accou	02	3.583508403	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
16622	01-Jan-04	01-Feb-04	24	Standard	Y	0	3333.33	893.13	26.79	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1904	620	05-Dec-03	0	0	0	516015	Wholesale	03	3.196850394	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
10342	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5413.88	1706.65	31.52	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1014	556	02-Dec-03	0	0	0	514862	Wholesale	01	3.837191358	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
17818	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	8832	2998.24	34.73	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2370	625	05-Dec-03	0	0	0	515914	National Accou	02	1.438333333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
18457	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2801.68	1312.94	46.86	D		1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1275	529	09-Dec-03	0	0	0	518482	Wholesale	01	-0.431896552	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
17408	01-Dec-03	01-Jan-04	24	Standard	Y	0	1807.72	461.27	25.52	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	720	582	05-Dec-03	0	0	0	515640	Wholesale	02	4.22972973	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
01601	01-Jan-04	01-Feb-04	24	Standard	Y	0	5552.91	1815.62	32.70	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	966	540	26-Nov-03	0	0	0	515322	Wholesale	02	3.666330645	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
19046	01-Dec-03	01-Jan-04	0	None	Y	0	9579.63	4475	46.71	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1692	682	20-Nov-03	0	0	0	515177	Wholesale	02	1.733870968	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
15651	01-Dec-03	01-Jan-04	24	Standard	Y	0	4118.74	1424.3	34.58	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1311	603	10-Dec-03	0	0	0	516859	Wholesale	03	0.755681818	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1001421	01-Dec-03	01-Jan-04	24	Standard	Y	0	5382	1903.99	35.51	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2444	638	01-Dec-03	0	0	0	514903	Wholesale	02	1.580729167	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1015608	01-Dec-03	01-Jan-04	24	Standard	Y	0	3286.36	1201.88	36.57	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1213	603	05-Dec-03	0	0	0	515521	Wholesale	02	0.415625	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1009657	01-Dec-03	01-Jan-04	0	None	Y	0	5057.79	992.05	19.61	D		3165	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1764	627	03-Dec-03	0	0	0	514832	Wholesale	03	0.5625	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1009902	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3176	1319.28	41.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	960	651	26-Nov-03	0	0	0	514700	Retail		0.435739437	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016015	01-Dec-03	01-Jan-04	0	None	Y	0	2093.54	821.18	39.22	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1565	689	01-Dec-03	0	0	0	514793	Wholesale	02	3.767857143	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1028912	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5507.43	2396.28	43.51	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2842	569	02-Dec-03	0	0	0	515485	Wholesale	02	2.350585938	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1001898	01-Jan-04	01-Feb-04	0	None	Y	0	4544.93	1412.34	31.08	D		1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1733	654	08-Dec-03	0	0	0	516097	Wholesale	02	0.074786325	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1006681	01-Dec-03	01-Jan-04	0	None	Y	0	13937.88	3094.3	22.20	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1668	590	02-Dec-03	0	0	0	514894	Wholesale	02	4.327724359	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1013930	01-Dec-03	01-Jan-04	0	None	Y	0	1889.33	886.76	46.94	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1856	642	01-Dec-03	0	0	0	515658	National Accou	02	3.63671875	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1001789	01-Dec-03	01-Jan-04	0	None	Y	0	6846.26	1688.83	24.67	D		1		401	FXD	30 Yr Fixed	1	1148	553	09-Dec-03	0	0	0	516614	Wholesale	01	0.095238095	S01	al (Steamboat Funding)	360					Group I
1009556	01-Dec-03	01-Jan-04	36	5% of UPB	Y	0	5142	1690	32.87	D		1		401	FXD	30 Yr Fixed	1	1650	674	01-Dec-03	0	0	0	514688	Retail		0.505087209	S01	al (Steamboat Funding)	360					Group I
1002830	01-Dec-03	01-Jan-04	36	Standard	Y	0	1958	745.88	38.09	D		1826		401	FXD	30 Yr Fixed	1	868	562	05-Dec-03	0	0	0	515689	Retail	01	1.277573529	S01	al (Steamboat Funding)	360					Group I
1001380	01-Dec-03	01-Jan-04	36	Standard	Y	0	2299.07	1140.37	49.60	D		3128	09-Dec-03	401	FXD	30 Yr Fixed	1	1408	509	09-Dec-03	0	0	0	516833		01	1.001712329	S01	al (Steamboat Funding)	360					Group I
1022248	01-Jan-04	01-Feb-04	0	None	Y	0	4200	1895.2	45.12	D		2516	04-Dec-03	401	FXD	30 Yr Fixed	1	2043	600	04-Dec-03	0	0	0	515198	Wholesale	02	0.411538462	S01	al (Steamboat Funding)	359					Group I
1001048	01-Dec-03	01-Jan-04	12	Standard	Y	0	3369.91	1366.97	40.91	D		3107	09-Dec-03	402	FXD	15 Yr Fixed	1	2142	616	09-Dec-03	0	0	0	516627		03	0.057189542	S01	al (Steamboat Funding)	180					Group I
1017458	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	22580	3474.69	15.39	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2240	561	24-Nov-03	0	0	0	510715	National Accou	02	0.784677419	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1029723	01-Dec-03	01-Jan-04	0	None	Y	0	2323	1034.97	44.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	900	589	19-Nov-03	0	0	0	509264	Wholesale	03	2.475543478	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1017444	01-Jan-04	01-Feb-04	24	Standard	Y	0	35000	6364.98	18.19	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4366	619	24-Nov-03	0	0	0	510714	National Accou	02	0.153	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
1041710	01-Jan-04	01-Feb-04	0	None	Y	0	6550	2343.25	35.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1426	546	24-Nov-03	0	0	0	510785	National Accou	02	2.575081738	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
1044786	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3500	1423.89	40.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1036	686	18-Nov-03	0	0	0	508200	Wholesale	02	4.030681818	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
1040751	01-Dec-03	01-Jan-04	36	Standard	Y	0	4900	2391.41	48.80	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1919	586	24-Nov-03	0	0	0	510746	National Accou	02	2.413888889	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1050063	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3250	603.02	18.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1300		21-Nov-03	0	0	0	509739	Wholesale	01	3.303571429	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1034713	01-Dec-03	01-Jan-04	0	None	Y	0	6000	2217.13	36.95	D		2478	25-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1632	635	25-Nov-03	0	0	0	510618	Wholesale	01	0.28125	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1018235	01-Dec-03	01-Jan-04	24	Standard	Y	0	4700	913.26	19.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1092	571	26-Nov-03	0	0	0	512337	Wholesale	03	4.028846154	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1039544	01-Jan-04	01-Feb-04	0	None	Y	0	8000	1338.05	16.73	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2099	583	17-Nov-03	0	0	0	506893	Wholesale	02	0.181458333	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1034077	01-Dec-03	01-Jan-04	0	None	Y	0	28868.52	4691	16.25	D		2906	25-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	3615	652	25-Nov-03	0	0	0	510610	Wholesale	03	0.860294118	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1033026	01-Dec-03	01-Jan-04	0	None	Y	0	6000	2219.89	37.00	D		2478	17-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	930	635	17-Nov-03	0	0	0	506944	Wholesale	03	0.541666667	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1029743	01-Jan-04	01-Feb-04	0	None	Y	0	15983	3703	23.17	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2880	650	14-Nov-03	0	0	0	506928	Wholesale	03	3.102272727	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1007990	01-Jan-04	01-Feb-04	0	None	Y	0	3000	709.38	23.65	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1284	614	25-Nov-03	0	0	0	512670	Wholesale	02	3.086538462	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1033604	01-Dec-03	01-Jan-04	0	None	Y	0	5000	2016.19	40.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1684	614	17-Nov-03	0	0	0	508256	Wholesale	02	4.365	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1028802	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8000	3849.61	48.12	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1260	543	25-Nov-03	0	0	0	512304	Wholesale	01	0.672265625	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1039623	01-Jan-04	01-Feb-04	0	None	Y	0	6340	2664.27	42.02	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1389	599	21-Nov-03	0	0	0	509948	National Accou	02	0.346806387	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1024599	01-Jan-04	01-Feb-04	24	Standard	Y	0	6025.14	2419	40.15	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1511	612	12-Nov-03	0	0	0	506822	Wholesale	03	2.8225	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1028831	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8000	2206.49	27.58	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1032	589	25-Nov-03	0	0	0	511494	Wholesale	02	2.61328125	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1052637	01-Dec-03	01-Jan-04	24	Standard	Y	0	9150	3679.22	40.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1728	580	25-Nov-03	0	0	0	511230	Wholesale	02	0.495192308	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1034893	01-Jan-04	01-Feb-04	0	None	Y	0	5800	2217.43	38.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1824	615	20-Nov-03	0	0	0	511451	Wholesale	02	1.408482143	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1051935	01-Dec-03	01-Jan-04	24	Standard	Y	0	5154.73	2448	47.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1332	686	14-Nov-03	0	0	0	508781	Wholesale	02	2.782967033	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1029702	01-Jan-04	01-Feb-04	24	Standard	Y	0	2807	1236.9	44.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1277	658	17-Nov-03	0	0	0	506926	Wholesale	03	2.09929078	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1007421	01-Dec-03	01-Jan-04	36	Standard	Y	0	4500	771	17.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1473	609	26-Nov-03	0	0	0	512556	Retail	02	0.944293478	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1065060	01-Jan-04	01-Feb-04	24	Standard	Y	0	3900	1389.78	35.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1362		17-Nov-03	0	0	0	508769	Wholesale	02	3.00625	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1034724	01-Jan-04	01-Feb-04	0	None	Y	0	6759.5	1711.67	25.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1955	692	12-Nov-03	0	0	0	506951	Wholesale	02	1.185185185	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1029692	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	6608.26	2829.41	42.83	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2110	627	21-Nov-03	0	0	0	509813	Wholesale	03	2.016818182	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1021867	01-Jan-04	01-Feb-04	0	None	Y	0	7065	2978.89	42.16	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1550	664	21-Nov-03	0	0	0	512600	Wholesale	02	1.456423611	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1024448	01-Dec-03	01-Jan-04	24	Standard	Y	0	16000	3764.6	23.53	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2034	632	17-Nov-03	0	0	0	508805	Wholesale	02	1.340609296	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1017340	01-Jan-04	01-Feb-04	24	Standard	Y	0	4733	2162.37	45.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1913	621	24-Nov-03	0	0	0	510712	National Accou	02	1.475981538	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1016209	01-Jan-04	01-Feb-04	24	Standard	Y	0	2000	456.62	22.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	974	653	26-Nov-03	0	0	0	512590	Wholesale	02	4.484375	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
1028715	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3750	1367.75	36.47	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1898	607	26-Nov-03	0	0	0	512300	Wholesale	03	2.484635417	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1024767	01-Dec-03	01-Jan-04	24	Standard	Y	0	3800	1649.91	43.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	636	21-Nov-03	0	0	0	510459	Wholesale	02	3.720833333	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1056811	01-Dec-03	01-Jan-04	36	Standard	Y	0	1893	537.63	28.40	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1300	547	17-Nov-03	0	0	0	506837	Wholesale	02	6.311538462	U03	UBS (Dry Funding)	360					Group I
1039864	01-Jan-04	01-Feb-04	36	Standard	Y	0	4730	1315.16	27.80	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1416	568	06-Nov-03	0	0	0	503945	Wholesale	02	3.566176471	U03	UBS (Dry Funding)	359					Group I
1016345	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2448	1092.82	44.64	D		1	02-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1014	674	02-Dec-03	0	0	0	514186	Wholesale	02	0.982142857	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1056568	01-Dec-03	01-Jan-04	0	None	Y	0	5300	2454.71	46.32	D		2730	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1692	508	08-Dec-03	0	0	0	515749	Wholesale	01	0.281779661	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1041816	01-Dec-03	01-Jan-04	0	None	Y	1	5500	2083.39	37.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	776	550	26-Nov-03	0	0	0	514658	National Accou	01	0	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1065350	01-Jan-04	01-Feb-04	24	Standard	Y	0	3100	1325.96	42.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1677	566	28-Nov-03	0	0	0	513888	Wholesale	02	2.639150943	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
1035273	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6702	2273.27	33.92	D		1	01-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2112	646	01-Dec-03	0	0	0	513088	Wholesale	02	0.336981587	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1018770	01-Dec-03	01-Jan-04	0	None	Y	0	6062.5	2445.7	40.34	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2709	605	04-Dec-03	0	0	0	515564	Wholesale	02	2.857352941	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1040377	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6500	2936.41	34.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2560	638	25-Nov-03	0	0	0	513246	National Accou	03	0.377141413	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30/ next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	origination amount	apr%	mortgage credit only	loan id	transaction type	pricing type	pts fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM convert option	Group
311018447	01-Jan-04	01-Feb-04	12	Standard	Y	0	6000	2188.81	36.48	D		1 03-Dec-03	401	FXD	30 Yr Fixed	1	1760	615	03-Dec-03	0	0.0	0	514707	Wholesale	02	0.038888889	U03	UBS (Dry Funding)	359					Group II
211017557	01-Dec-03	01-Jan-04	36	2 mo int on 66%	Y	0	15500	7143.09	46.08	D		1	401	FXD	30 Yr Fixed	1	2244	702	02-Dec-03	0	0.0	0	515115	National Accor	02	1.320238095	U03	UBS (Dry Funding)	360					Group II
351015980	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	612.16	15.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1159	601	25-Nov-03	0	0.0	0	515223	Wholesale	03	2.183333333	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
261044056	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	2500	899.37	35.97	D		1	632	ARM	2 Yr Fixed / Adj / 15	1	1379	578	28-Nov-03	0	0.0	0	514045	Retail	02	0.727941176	U03	UBS (Dry Funding)	180	6 mo Libc	6 months	6 months	N	Group I
131024701	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4000	1379	34.48	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	906	640	26-Nov-03	0	0.0	0	513868	Wholesale	02	-0.59375	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041819	01-Dec-03	01-Jan-04	0	None	Y	0	6760	2316.43	34.27	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1604	555	25-Nov-03	0	0.0	0	515128	National Accor	02	1.967592593	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050160	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3500	935.7	26.73	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1456	630	26-Nov-03	0	0.0	0	513006	Wholesale	02	1.937007874	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311018897	01-Dec-03	01-Jan-04	0	None	Y	0	5750	2873.04	49.97	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1770	539	24-Nov-03	0	0.0	0	515166	Wholesale	01	3.436666667	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028693	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5250	2068.31	39.40	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1346	579	21-Nov-03	0	0.0	0	513911	Wholesale	03	1.660066794	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351015899	01-Jan-04	01-Feb-04	0	None	Y	0	2150	1034.1	48.10	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1235	563	01-Dec-03	0	0.0	0	514167	Wholesale	02	0.698818421	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
371017438	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	1822.79	45.57	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1948	568	26-Nov-03	0	0.0	0	515244	Wholesale	02	2.149211875	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311018852	01-Dec-03	01-Jan-04	12	Standard	Y	0	6250	2096.46	33.54	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2538	607	02-Dec-03	0	0.0	0	515165	Wholesale	02	1.407692308	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271009199	01-Dec-03	01-Jan-04	0	None	Y	0	7500	2429.81	32.40	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1498	570	02-Dec-03	0	0.0	0	515947	Retail	01	0.404069787	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041836	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3986	1360.57	34.13	A		1	631	ARM	2 Yr Fixed / Adj / 30	1	1080	582	28-Nov-03	0	0.0	0	514660	National Accor	03	3.192073171	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
171018148	01-Dec-03	01-Jan-04	24	Standard	Y	0	3200	1379.26	43.10	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1176	640	24-Nov-03	0	0.0	0	513164	Wholesale	02	1.915384615	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050187	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	3300	1579.63	47.87	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1370	572	03-Dec-03	0	0.0	0	514443	Wholesale	02	3.779069767	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040855	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5750	2567.81	44.66	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1744	538	26-Nov-03	0	0.0	0	513990	National Accor	01	1.301587302	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016279	01-Jan-04	01-Feb-04	24	1% of UPB	Y	1	6010	2210.94	36.79	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2086	637	28-Nov-03	0	0.0	0	513433	Wholesale	02	1.50390625	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
031024812	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	895.05	17.90	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1632	625	26-Nov-03	0	0.0	0	513776	Wholesale	02	1.395	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351015807	01-Dec-03	01-Jan-04	0	None	Y	0	4800	2400.16	50.00	D		1	404	FXD	20 Yr Fixed	1	1496	602	24-Nov-03	0	0.0	0	515627	Wholesale	02	0.837037037	U03	UBS (Dry Funding)	240					Group I
211017624	01-Dec-03	01-Jan-04	0	None	Y	0	4575.45	1893.4	41.38	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1105	638	08-Dec-03	0	0.0	0	516872	National Accor	02	3.651851852	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041810	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5543	2592.13	46.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1074	552	02-Dec-03	0	0.0	0	514857	National Accor	01	1.480841121	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101039946	01-Dec-03	01-Jan-04	36	Standard	Y	0	3429.6	1521.8	44.37	D		1 04-Dec-03	404	FXD	20 Yr Fixed	1	1868	642	04-Dec-03	0	0.0	0	515034	Wholesale	03	0.05	B02	America (Dry Funding)	240					Group II
191015687	01-Dec-03	01-Jan-04	24	Standard	Y	0	3553	679.94	19.14	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1882	632	25-Nov-03	0	0.0	0	512364	Wholesale	03	2.322471191	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101039884	01-Dec-03	01-Jan-04	24	Standard	Y	0	8000	3298.93	41.24	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3954	570	02-Dec-03	0	0.0	0	513849	Wholesale	01	1.541799953	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
351016101	01-Dec-03	01-Jan-04	36	Standard	Y	0	9500	747		D		1	401	FXD	30 Yr Fixed	1	3259	617	09-Dec-03	0	0.0	0	516991	Wholesale	03	1.856353591	S01	al (Steamboat Funding)	360					Group I
641001094	01-Dec-03	01-Jan-04	24	Standard	Y	0	9500	3048.6	32.09	D	2809	28-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1647	625	28-Nov-03	0	0.0	0	512757	Wholesale	03	0.371428571	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065259	01-Jan-04	01-Feb-04	24	Standard	Y	0	5223.02	2129.77	40.78	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1255	599	28-Nov-03	0	0.0	0	513672	Wholesale	03	2.918975904	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
271008760	01-Jan-04	01-Feb-04	24	Standard	Y	0	7463.85	3355.9	44.96	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	2102	639	21-Nov-03	0	0.0	0	510829	Retail		0.46179402	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
641001468	01-Dec-03	01-Jan-04	24	Standard	Y	0	4300	1656.24	38.52	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3049	642	13-Nov-03	0	0.0	0	506196	Wholesale	03	-1.174089069	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081044656	01-Dec-03	01-Jan-04	36	2% of UPB	Y	1	5526.37	1697.32	30.71	D		1 31-Dec-03	391	ARM	3 Yr Fixed / Adj / 30	1	1534	674	31-Dec-03	0	0.0	0	524319	Wholesale	02	0.555462185	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001578	01-Jan-04	01-Feb-04	24	Standard	Y	0	3708.73	1466.46	39.54	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1746	512	03-Dec-03	0	0.0	0	515335		01	3.417417417	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
341015830	01-Dec-03	01-Jan-04	30	1% of UPB	Y	0	4512	1842.31	40.83	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2416	629	25-Nov-03	0	0.0	0	514149	Wholesale	02	2.74806701	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141032889	01-Dec-03	01-Jan-04	0	None	Y	0	13691.17	2321.56	16.71	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3300	644	24-Nov-03	0	0.0	0	511434	Wholesale	02	1.495299145	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065254	01-Jan-04	01-Feb-04	24	Standard	Y	0	8500	3288.44	38.69	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	991	627	26-Nov-03	0	0.0	0	514365	Wholesale	03	2.963532764	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
041056409	01-Dec-03	01-Jan-04	0	None	Y	0	3500	1447.74	41.36	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1192	628	12-Nov-03	0	0.0	0	505771	Wholesale	03	2.951873494	G01	h Capital (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231039914	01-Jan-04	01-Feb-04	0	None	Y	0	7000	1577		D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1354	600	25-Nov-03	0	0.0	0	513244	National Accor	03	2.001838235	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
051050512	01-Jan-04	01-Feb-04	36	Standard	Y	0	2732	1402.29	51.33	D		1	402	FXD	15 Yr Fixed	1	1694	734	03-Dec-03	0	0.0	0	514999	Wholesale	03	2.656192661	B10	ank One (Dry Funding)	179					Group I
271009807	01-Dec-03	01-Jan-04	36	2% of UPB	Y	0	3157.35	1571.26	49.77	D	1826		391	ARM	3 Yr Fixed / Adj / 30	1	1248	601	19-Nov-03	0	0.0	0	509411	Retail	02	0.482638889	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035485	01-Dec-03	01-Jan-04	0	None	Y	0	4925.5	1850.13	37.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1298	591	26-Nov-03	0	0.0	0	514569	Wholesale	02	2.2233	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006432	01-Jan-04	01-Feb-04	0	None	Y	0	4991.22	2238.4	44.81	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1075	517	01-Dec-03	0	0.0	0	514886	Wholesale	01	1.956756757	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
321016028	01-Jan-04	01-Feb-04	24	Standard	Y	0	5115	2252.72	44.04	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1365	651	21-Nov-03	0	0.0	0	510070	Wholesale	03	1.852830189	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
231040737	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7000	2930.84	41.87	D	2386		691	ARM	2 Yr Fixed / Adj / 30	1	1120	704	14-Nov-03	0	0.0	0	507078	National Accor	03	0.338888889	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
251029096	01-Dec-03	01-Jan-04	24	Standard	Y	0	4157.95	1284.91	30.90	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2126	512	28-Nov-03	0	0.0	0	514679	Retail	01	0.514814815	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081044497	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	8283.7	3740.82	45.16	D		1 12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2810	539	12-Dec-03	0	0.0	0	517692	Wholesale	01	0.203080569	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
311019391	01-Jan-04	01-Feb-04	0	None	Y	0	5080.84	1683.66	33.14	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1990	573	10-Dec-03	0	0.0	0	517451	Wholesale	02	3.827192982	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231042120	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3209.72	896	27.92	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1472	635	26-Nov-03	0	0.0	0	514011	National Accor	03	2.584313725	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231042260	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9250	2981.84	32.24	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2694	637	26-Nov-03	0	0.0	0	514015	National Accor	02	0.83845733	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231040525	01-Jan-04	01-Feb-04	0	None	Y	0	5800	1787.7	30.82	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2244	632	24-Nov-03	0	0.0	0	510744	National Accor	03	1.580763199	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056440	01-Dec-03	01-Jan-04	0	None	Y	0	1971	1018	51.65	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1680	514	03-Dec-03	0	0.0	0	514984	Wholesale	01	2.265700483	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021052812	01-Dec-03	01-Jan-04	24	Standard	Y	0	6000	2474.49	41.24	D		1 04-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1658	562	04-Dec-03	0	0.0	0	514973	Wholesale	02	0.289130435	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
051049302	01-Dec-03	01-Jan-04	24	Standard	Y	0	3842	1307.28		D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2571	572	02-Dec-03	0	0.0	0	514993	Wholesale	02	1.843835616	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010088	01-Dec-03	01-Jan-04	0	None	Y	0	4806.2	1941.37	40.39	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1880	624	10-Dec-03	0	0.0	0	517523	Wholesale	02	0.515420561	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331021132	01-Jan-04	01-Feb-04	0	None	Y	0	11433.08	26031		D		1	501	FXD	Second / 30 Yr Fixed	2	1422	606	25-Nov-03	242863	0	0	514743	Wholesale	02	0.75735822	S01	al (Steamboat Funding)	359					Group II
181027989	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7875	3462.67	43.97	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3752	634	24-Nov-03	0	0.0	0	509876	Wholesale	03	0.208857143	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231039666	01-Dec-03	01-Jan-04	0	None	Y	0	5771.78	2042	35.38	D	1853	21-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2992	640	21-Nov-03	0	0.0	0	509358	National Accor	03	0.216972035	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
521013869	01-Dec-03	01-Jan-04	0	None	Y	0	5200	2317.24	44.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2304	618	17-Nov-03	0	0.0	0	507277	National Accor	03	2.452702025	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
051050452	01-Dec-03	01-Jan-04	24	Standard	Y	0	9000	4367.9	48.53	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2805	617	21-Nov-03	0	0.0	0	509727	Wholesale	03	1.838830378	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029849	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	10465	1123.49	10.74	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1301	591	21-Nov-03	0	0.0	0	509825	Wholesale	03	3.411592958	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041056544	01-Jan-04	01-Feb-04	0	None	Y	0	5417	2340.78	43.21	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1795	634	10-Nov-03	0	0.0	0	504365	Wholesale	03	1.868425569	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
141035358	01-Dec-03	01-Jan-04	0	None	Y	0	15000	5339.46	35.60	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2300	611	24-Nov-03	0	0.0	0	511468	Wholesale	02	0.287801858	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040107	01-Dec-03	01-Jan-04	36	Standard	Y	0	7350	2808.94	38.22	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	2128	643	19-Nov-03	0	0.0	0	509361	National Accor	02	1.457754011	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029517	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	3786	1150.36	30.38	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1122	644	25-Nov-03	0	0.0	0	511401	Wholesale	02	4.605672269	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029672	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	6442	3111.18	48.30	D	3003	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1988	558	09-Dec-03	0	0.0	0	516258	Wholesale	01	0.206058471	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
151022584	01-Jan-04	01-Feb-04	24	Standard	Y	0	2000	582.36	29.12	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2504	645	26-Nov-03	0	0.0	0	513900	Wholesale	03	4.948529412	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
181028729	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	10000	3900.94	39.01	D		1	491	FXD	30 Yr Fixed	1	1912	665	01-Dec-03	0	0.0	0	514590	Wholesale	02	1.265359477	B10	ank One (Dry Funding)	360					Group II
011065027	01-Dec-03	01-Jan-04	36	Standard	Y	0	14695.12	5888.79	40.07	D		1	491	FXD	30 Yr Fixed	1	1544	711	08-Dec-03	0	0.0	0	516148	Wholesale	03	1.414705882	B10	ank One (Dry Funding)	360					Group II
051050491	01-Jan-04	01-Feb-04	24	Standard	Y	0	2500	528.05	21.12	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1008	600	04-Dec-03	0	0.0	0	515401	Wholesale	02	4.087768441	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
121029826	01-Dec-03	01-Jan-04	0	None	Y	0	5368	1562.89	29.11	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1560	606	28-Nov-03	0	0.0	0	513049	Wholesale	02	3.431764706	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034978	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4000	1606.63	40.17	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1032	628	26-Nov-03	0	0.0	0	514556	Wholesale	03	1.125835439	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011064714	01-Dec-03	01-Jan-04	24	Standard	Y	0	6012	1694.1	28.18	D		1 10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1596	569	10-Dec-03	0	0.0	0	516870	Wholesale	02	0.379411765	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065188	01-Jan-04	01-Feb-04	24	Standard	Y	0	7299.58	1357.37	18.60	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1585	564	03-Dec-03	0	0.0	0	515352	Wholesale	02	3.194893342	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
081044972	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	17127.41	7959.45	46.47	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	894	696	26-Nov-03	0	0.0	0	514487	Wholesale	02	7.261764706	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011084913	01-Jan-04	01-Feb-04	24	Standard	Y	0	2400	809.68	33.74	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1228	639	02-Dec-03	0	0.0	0	514931	Wholesale	03	4.205882353	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
011065285	01-Dec-03	01-Jan-04	36	Standard	Y	0	3506	1852.53	52.84	D		1	491	FXD	30 Yr Fixed	1	1044	546	04-Dec-03	0	0.0	0	515703	Wholesale	01	2.711197732	B10	ank One (Dry Funding)	360					Group I
151022241	01-Jan-04	01-Feb-04	36	Standard	Y	0	2972.14	948.39	31.91	D		1	491	FXD	30 Yr Fixed	1	1520	626	28-Nov-03	0	0.0	0	515475	Wholesale	03	4.382176823	B10	ank One (Dry Funding)	359					Group I
611006440	01-Dec-03	01-Jan-04	0	None	Y	0	3816.61	1102.98	28.90	D		1 31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1834	608	31-Dec-03	0	0.0	0	525919	Wholesale	02	0.934221243	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type def att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	subordinate lien amount	pmpa	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
161028622	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	1653.33	1185.29	71.69	D	1	30-Dec-03	491	FXD	30 Yr Fixed	1	3200	665	30-Dec-03	0	0	0	524606	Wholesale	02	0.488987338	C01	Citigroup (Dry Funding)	359					Group II
631001521	01-Dec-03	01-Jan-04	24	Standard	Y	0	3689	849.56	23.03	D	1	08-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	890	539	08-Dec-03	0	0	0	516086	Wholesale	01	0.711229947	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
331021768	01-Dec-03	01-Jan-04	0	None	Y	0	6695.98	3359.23	50.17	D	1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1824	556	10-Dec-03	0	0	0	516963	Wholesale	02	0.183529412	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
081044857	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	3682	1797.96	48.83	D	1	19-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1142	610	19-Dec-03	0	0	0	520529	Wholesale	03	0.627134725	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
121029360	01-Jan-04	01-Feb-04	36	2 mo int on UP	Y	0	2490	1129.95	45.38	D	2925	03-Dec-03	491	FXD	30 Yr Fixed	1	930	615	03-Dec-03	0	0	0	514529	Wholesale	03	0.489847184	C01	Citigroup (Dry Funding)	359					Group I
231040778	01-Jan-04	01-Feb-04	0	None	Y	0	9848.32	4384.71	44.52	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2400	642	05-Nov-03	0	0	0	505041	National Accou	03	1.63417419	G01	h Capital (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
141035102	01-Dec-03	01-Jan-04	0	None	Y	0	11650	3059.71	26.26	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	3300	659	12-Nov-03	0	0	0	506419	Wholesale	03	2.294880688	G01	h Capital (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
371017048	01-Jan-04	01-Feb-04	24	Standard	Y	0	6466.67	2192.39	33.90	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1528	601	12-Nov-03	0	0	0	506681	Wholesale	03	3.309376382	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group II
191015781	01-Dec-03	01-Jan-04	24	Standard	Y	0	7920	3907.77	49.34	D	1	28-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2043	693	28-Nov-03	0	0	0	512367	Wholesale	02	0.284491979	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
651001328	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	3500	1288.21	36.81	D	19	21-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1948	635	21-Nov-03	0	0	0	509585		03	0.709520922	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
361016471	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5971.37	1284.55	21.51	D	1	28-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1216		28-Nov-03	0	0	0	512653	Wholesale	01	0.807598039	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
361016302	01-Dec-03	01-Jan-04	24	Standard	Y	0	6183.86	1473	23.90	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1508	620	21-Nov-03	0	0	0	511846	Wholesale	03	3.333950903	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
371017258	01-Dec-03	01-Jan-04	24	Standard	Y	0	4000	1592.13	39.80	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1010	634	21-Nov-03	0	0	0	511868	Wholesale	02	2.232698962	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231039687	01-Jan-04	01-Feb-04	24	Standard	Y	0	6383	2814.38	44.09	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1960	634	26-Nov-03	0	0	0	512388	National Accou	03	0.358240594	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
361016307	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	10000	3552.68	35.53	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1887	644	21-Nov-03	0	0	0	510160	Wholesale	02	0.505247742	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
331022006	01-Dec-03	01-Jan-04	0	None	Y	0	7250	2429.14	33.51	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	765	600	26-Nov-03	0	0	0	512602	Wholesale	03	1.371196755	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
331021743	01-Dec-03	01-Jan-04	0	None	Y	0	9498.97	3822.03	40.24	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	3060	616	20-Nov-03	0	0	0	510089	Wholesale	03	1.690533797	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
381009737	01-Dec-03	01-Jan-04	0	None	Y	0	3906.81	1470	37.63	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2398	617	24-Nov-03	0	0	0	511017	Wholesale	02	4.59047619	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231041651	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4400	1414.36	32.14	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1401	600	24-Nov-03	0	0	0	510780	National Accou	03	3.441546896	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
231041372	01-Dec-03	01-Jan-04	0	None	Y	0	5000	112202		D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1559	655	24-Nov-03	0	0	0	510765	National Accou	03	3.710784314	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231041808	01-Dec-03	01-Jan-04	24	Standard	Y	0	3033	1364.79	45.00	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	838	645	21-Nov-03	0	0	0	510790	National Accou	03	3.114705882	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
381009516	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4750	1344.86	28.31	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1020	565	01-Dec-03	0	0	0	515255	Wholesale	02	2.597878496	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
651001447	01-Dec-03	01-Jan-04	24	Standard	Y	0	6390.87	2578.95	40.35	D	1	10-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1840	616	10-Dec-03	0	0	0	517113		03	0.283224401	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
171018204	01-Dec-03	01-Jan-04	36	Standard	Y	0	7036.66	1960.42	27.86	D	1		501	FXD	Second / 30 Yr Fixed	2	3272	633	05-Dec-03	220000	0	0	515508	Wholesale	02	3.662222222	S01	al (Steamboat Funding)	360					Group II
231041841	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6025.36	1681.47	27.91	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2270	641	28-Nov-03	0	0	0	514005	National Accou	02	2.539478879	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
171018233	01-Dec-03	01-Jan-04	24	Standard	Y	0	4300	1455.37	33.85	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1880	603	26-Nov-03	0	0	0	513170	Wholesale	03	0.965800274	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
611005858	01-Jan-04	01-Feb-04	0	None	Y	0	5000	2246.58	44.93	A	1794	02-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1068	640	02-Dec-03	0	0	0	514265	Wholesale	02	0.299232737	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
331022627	01-Jan-04	01-Feb-04	0	None	Y	0	9670.21	2314.55	23.93	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2140	541	02-Dec-03	0	0	0	515203	Wholesale	01	2.444607843	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
381010130	01-Dec-03	01-Jan-04	0	None	Y	0	2873.39	771.46	26.85	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1624	626	02-Dec-03	0	0	0	514851	Wholesale	02	2.972645848	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
631001558	01-Jan-04	01-Feb-04	24	Standard	Y	0	7988.97	2597.41	32.51	D	1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1854	600	04-Dec-03	0	0	0	515320	Wholesale	02	0.211446741	S01	al (Steamboat Funding)	359	6 mo Libo	6 months	6 months	N	Group I
651001875	*01-Dec-03*	*01-Jan-04*	24	3 mo int on 80%	Y	0	3960	982.96	24.82	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1390	630	09-Dec-03	0	0	0	517122		02	4.410130719	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
651001295	01-Dec-03	01-Jan-04	0	None	Y	0	4235.91	837.28	19.77	D	1		401	FXD	30 Yr Fixed	1	1640	602	04-Dec-03	0	0	0	515679		03	4.325955882	S01	al (Steamboat Funding)	360					Group I
231039658	01-Dec-03	01-Jan-04	12	Standard	Y	0	3015.42	3015.42	100.00	D	1		491	FXD	30 Yr Fixed	1	967	594	25-Nov-03	0	0	0	514637	National Accou	02	3.731457801	S01	al (Steamboat Funding)	360					Group I
631001407	01-Dec-03	01-Jan-04	36	Standard	Y	0	3849	1989.94	51.70	D	1	04-Dec-03	491	FXD	30 Yr Fixed	1	1983	645	04-Dec-03	0	0	0	515318	Wholesale	02	0.256509161	S01	al (Steamboat Funding)	360					Group I
331022150	01-Dec-03	01-Jan-04	12	Standard	Y	0	5543.93	2687.67	48.48	D	1		491	FXD	30 Yr Fixed	1	1524	629	26-Nov-03	0	0	0	514759	Wholesale	02	3.931483016	S01	al (Steamboat Funding)	360					Group I
131024575	01-Dec-03	01-Jan-04	24	Standard	Y	0	3712.68	1638.75	44.14	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1701	633	12-Nov-03	0	0	0	506400	Wholesale	03	5.723529412	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
091022691	*01-Dec-03*	*01-Jan-04*	*0*	*None*	Y	0	*8160*	3633.37	44.53	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2650	653	13-Nov-03	0	0	0	505819	Wholesale	03	0.444731739	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
041056112	01-Dec-03	01-Jan-04	0	None	Y	0	5500	1227.76	22.32	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	743	592	17-Nov-03	0	0	0	507441	Wholesale	03	2.001164822	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
121029745	01-Dec-03	01-Jan-04	0	None	Y	0	3685	949	25.75	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	4208	636	18-Nov-03	0	0	0	509265	Wholesale	03	2.170568562	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
121028898	01-Dec-03	01-Jan-04	0	None	Y	0	7600	3487.23	45.88	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1144	611	12-Nov-03	0	0	0	506379	Wholesale	03	2.060392157	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
091022871	01-Jan-04	01-Feb-04	0	None	Y	0	1742	511.1	29.34	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1122	643	19-Nov-03	0	0	0	509778	Wholesale	03	4.107989464	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
271009233	01-Dec-03	01-Jan-04	0	None	Y	0	2063.25	950.4	46.06	D	1		491	FXD	30 Yr Fixed	1	1297	676	26-Nov-03	0	0	0	514685	Retail		1.168067227	U03	UBS (Dry Funding)	360					Group II
651001440	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	*4294.2*	2038.29	47.47	D	1	23-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1528	812	23-Dec-03	0	0	0	522106		02	0.393277311	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
311018611	01-Dec-03	01-Jan-04	0	None	Y	0	6900	2547.58	36.92	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2048	617	24-Nov-03	0	0	0	510871	Wholesale	02	1.341629958	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
311018880	01-Dec-03	01-Jan-04	0	None	Y	0	10575	4156.99	39.31	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	3036	652	26-Nov-03	0	0	0	514071	Wholesale	02	1.219191919	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
091022796	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1888.95	37.78	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	995	634	21-Nov-03	0	0	0	509243	Wholesale	03	3.545454545	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
191015681	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	1651	33.02	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1266	634	26-Nov-03	0	0	0	513187	Wholesale	02	4.489586433	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231038175	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	0	1769.36		D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1951	640	24-Nov-03	0	0	0	512378	National Accou	03	1.356481481	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
031024499	01-Dec-03	01-Jan-04	24	Standard	Y	0	4900	*1972.51*	*40.26*	*D*	1		631	ARM	2 Yr Fixed / Adj / 30	1	*1831*	*840*	*13-Nov-03*	0	0	0	506813	Wholesale	03	2.979166667	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
031024641	01-Dec-03	01-Jan-04	24	Standard	Y	0	6500	2628.88	40.44	D	1	03-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1371	646	03-Dec-03	0	0	0	514411	Wholesale	03	0.244485294	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
161029384	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4457.9	2177.29	48.84	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1132	617	08-Dec-03	0	0	0	516312	Wholesale	02	4.02259887	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
381009882	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3283.45	1732.06	52.75	D	1	04-Dec-03	491	FXD	30 Yr Fixed	1	1333	638	04-Dec-03	0	0	0	515260	Wholesale	02	0.28125	S01	al (Steamboat Funding)	360					Group I
381010079	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	8047.36	3354.66	41.69	D	1		491	FXD	30 Yr Fixed	1	1184	609	02-Dec-03	0	0	0	514849	Wholesale	02	1.224206349	U03	UBS (Dry Funding)	360					Group I
331021474	01-Jan-04	01-Feb-04	0	None	Y	0	6892.07	2891.51	41.95	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	3328	560	03-Dec-03	0	0	0	517849	Wholesale	02	3.21	C01	Citigroup (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
031024754	01-Jan-04	01-Feb-04	24	Standard	Y	0	5061.78	2537.51	50.13	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	*1277*	*649*	*03-Dec-03*	0	0	0	515378	Wholesale	02	1.966785714	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
061050051	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	7600	3293.91	43.34	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2048	650	24-Nov-03	0	0	0	511308	Wholesale	03	2.473015873	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
231039478	01-Dec-03	01-Jan-04	0	None	Y	0	19410.5	2848.04	14.68	D	1		391	ARM	3 Yr Fixed / Adj / 30	1	1262	694	19-Nov-03	0	0	0	509356	National Accou	03	0.308888889	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
011065210	01-Jan-04	01-Feb-04	24	Standard	Y	0	6700	3434	51.25	D	1	03-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2309		03-Dec-03	0	0	0	514364	Wholesale	02	0.145355191	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
011064628	01-Dec-03	01-Jan-04	36	Standard	Y	0	3450	1348.6	39.03	D	1		491	FXD	30 Yr Fixed	1	821	657	05-Dec-03	0	0	0	516687	Wholesale	03	3.957236842	B10	ank One (Dry Funding)	360					Group I
101039901	01-Dec-03	01-Jan-04	24	Standard	Y	0	3231.66	873.36	27.03	D	3010	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1369	550	05-Dec-03	0	0	0	515449	Wholesale	01	0.074074074	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
041056888	01-Jan-04	01-Feb-04	0	None	Y	0	6010	1844.96	30.70	D	1	08-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2413	572	*08-Dec-03*	0	0	0	515752	Wholesale	*01*	*0.781433608*	B10	*ank One (Dry Funding)*	359	6 mo Libo	6 months	6 months	N	Group I
311019053	01-Dec-03	01-Jan-04	0	None	Y	0	8305	2704.91	32.57	D	1		401	FXD	30 Yr Fixed	1	1178	625	25-Nov-03	0	0	0	515178	Wholesale	03	3.615853659	S01	al (Steamboat Funding)	360					Group I
011064875	01-Jan-04	01-Feb-04	24	Standard	Y	0	3800	1680.82	44.23	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1266	813	12-Nov-03	0	0	0	507392	Wholesale	03	2.881139896	U03	UBS (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
191015388	01-Dec-03	01-Jan-04	36	Standard	Y	0	37033	1841.62	4.97	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	2788	559	03-Dec-03	0	0	0	514624	Wholesale	01	0.827954545	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
231042384	01-Dec-03	01-Jan-04	0	None	Y	0	6500	2188.75	33.67	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1764	632	26-Nov-03	0	0	0	514665	National Accou	03	1.292016807	244	Block Financial	360	6 mo Libo	6 months	6 months	N	Group I
141035368	01-Dec-03	01-Jan-04	0	None	Y	0	6668.66	2836.92	42.55	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1560	659	24-Nov-03	0	0	0	511469	Wholesale	03	2.534698521	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
331020110	01-Dec-03	01-Jan-04	0	None	Y	0	12371.5	5243.03	42.38	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1864	650	14-Nov-03	0	0	0	506608	Wholesale	03	*1.749489796*	B10	*ank One (Dry Funding)*	360	6 mo Libo	6 months	6 months	N	*Group II*
371017463	01-Dec-03	01-Jan-04	24	Standard	Y	0	4506	2007.24	44.55	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2250	625	09-Dec-03	0	0	0	517513	Wholesale	02	1.494125326	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
371017005	01-Dec-03	01-Jan-04	24	Standard	Y	0	6125.29	2143.37	34.99	D	1	23-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1985	508	23-Dec-03	0	0	0	521958	Wholesale	01	0.445544554	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
041056241	01-Dec-03	01-Jan-04	0	None	Y	0	3500	1294.13	36.98	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1308	643	12-Nov-03	0	0	0	505769	Wholesale	03	3.263616558	244	Block Financial	360	6 mo Libo	6 months	6 months	N	Group II
371016912	01-Jan-04	01-Feb-04	24	Standard	Y	0	4846.97	2322.35	49.98	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1223	547	05-Dec-03	0	0	0	516016	Wholesale	01	2.972459639	B02	America (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group I
041056591	01-Dec-03	01-Jan-04	0	None	Y	0	5083	1338.48	26.33	D	1	15-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1232	585	15-Dec-03	0	0	0	518067	Wholesale	03	0.401234568	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
141035132	01-Dec-03	01-Jan-04	0	None	Y	0	9691.89	3761.33	38.81	D	1		391	ARM	3 Yr Fixed / Adj / 30	1	1487	667	19-Nov-03	0	0	0	509293	Wholesale	02	0.353968254	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
131024650	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6500	1376.79	21.18	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2040	634	25-Nov-03	0	0	0	512261	Wholesale	03	3.073611111	B10	ank One (Dry Funding)	359	6 mo Libo	6 months	6 months	N	Group II
381009865	01-Dec-03	01-Jan-04	0	None	Y	0	5581.25	1697.16	33.99	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	3424	621	17-Nov-03	0	0	0	507933	Wholesale	03	4.567320261	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
271008247	01-Dec-03	01-Jan-04	0	None	Y	0	8400	3088.4	36.77	D	1826		691	ARM	2 Yr Fixed / Adj / 30	1	1561	680	13-Nov-03	0	0	0	507125	Retail		0.336480271	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
331021937	01-Dec-03	01-Jan-04	0	None	Y	0	5500	2282.61	41.50	D	1		391	ARM	3 Yr Fixed / Adj / 30	1	2304	673	13-Nov-03	0	0	0	507190	Wholesale	02	2.47761194	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	prepay penalty type	assumable	lease option	income	liabilities	dti%	type det	alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amt/ltv	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	group
028942	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4882.18	1869.08	38.28	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1120	671	24-Nov-03	0	0	0	510661	Wholesale	02	1.934027778	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
034504	01-Dec-03	01-Jan-04	0	None	Y	0	7850	2610.44	33.25	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1600	661	24-Nov-03	0	0	0	511441	Wholesale	03	0.57962963	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
041586	01-Dec-03	01-Jan-04	0	None	Y	0	3545	1247.63	35.19	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1630	656	12-Nov-03	0	0	0	507094	National Accou	03	1.781904126	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
009742	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	5000	2295.41	45.91	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1922	689	13-Nov-03	0	0	0	507256	Wholesale	02	1.695519168	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
024014	01-Dec-03	01-Jan-04	24	Standard	Y	0	5400	2407.06	44.58	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1387	623	14-Nov-03	0	0	0	507424	Wholesale	03	1.638888889	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052683	01-Dec-03	01-Jan-04	24	Standard	Y	0	8400	4071.25	48.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2061	615	17-Nov-03	0	0	0	507418	Wholesale	03	2.168300654	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
044965	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	4548.79	1959.88	43.09	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1206	650	18-Nov-03	0	0	0	508859	Wholesale	03	2.335470085	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
028868	01-Feb-04	01-Mar-04	24	3 mo int on 80%	Y	0	2970	1387.8	46.05	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	934	678	14-Nov-03	0	0	0	507014	Wholesale	03	1.158931083	B10	Bank One (Dry Funding)	358	6 mo Libx	6 months	6 months	N	Group I
018031	01-Dec-03	01-Jan-04	24	Standard	Y	0	3187	778.02	24.41	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1440	630	21-Nov-03	0	0	0	509912	Wholesale	03	2.188466948	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
022360	01-Dec-03	01-Jan-04	24	Standard	Y	0	3562	1475.11	41.41	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1008	648	14-Nov-03	0	0	0	507592	Wholesale	03	3.482905983	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
056752	01-Dec-03	01-Jan-04	0	None	Y	0	4750	2109.86	44.42	D		2744	19-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1320	670	19-Nov-03	0	0	0	508148	Wholesale	03	0.25047081	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
028609	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9410	2441.1	25.94	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1236	650	17-Nov-03	0	0	0	506998	Wholesale	02	1.265445149	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
040018	01-Dec-03	01-Jan-04	0	None	Y	0	10548.74	3675.92	34.85	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1170	636	17-Nov-03	0	0	0	507694	National Accou	02	0.237606838	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
040814	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4900	2054.75	41.93	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2752	693	17-Nov-03	0	0	0	507704	National Accou	03	2.464367816	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
022019	01-Jan-04	01-Feb-04	0	None	Y	0	6500	2705.24	41.62	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1944	655	17-Nov-03	0	0	0	507841	Wholesale	03	3.087301587	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
023162	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	8800	3148.68	35.78	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2489	668	26-Nov-03	0	0	0	512210	Wholesale	03	0.636601307	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
057661	01-Dec-03	01-Jan-04	24	Standard	Y	0	4439.92	1480.32	33.34	A		1	12-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	893	588	12-Dec-03	0	0	0	517682	Wholesale	02	0.841145684	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
050147	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	6949	2891.4	41.61	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1604	629	01-Dec-03	0	0	0	513813	Wholesale	02	3.532679739	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
050497	01-Dec-03	01-Jan-04	24	Standard	Y	0	4250	1482.84		D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1710	687	26-Nov-03	0	0	0	514437	Wholesale	03	0.992753623	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
065497	01-Dec-03	01-Jan-04	24	Standard	Y	0	4069.51	1979.06	48.63	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1068	587	03-Dec-03	0	0	0	514965	Wholesale	02	2.137140637	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
022611	01-Jan-04	01-Feb-04	24	Standard	Y	0	4833.33	2102.77	43.51	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2328	590	01-Dec-03	0	0	0	515086	Wholesale	02	2.888646865	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
065451	01-Dec-03	01-Jan-04	36	Standard	Y	0	6073.99	3251.25	53.53	D		1		401	FXD	30 Yr Fixed	1	1955	565	02-Dec-03	0	0	0	514378	Wholesale	02	2.053872054	B10	Bank One (Dry Funding)	360					Group II
024479	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2600	718.41	27.63	D		1422	03-Dec-03	391	ARM	3 Yr Fixed / Adj / 30	1	1264	705	03-Dec-03	0	0	0	514545	Wholesale	02	0.900411746	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
024146	01-Dec-03	01-Jan-04	24	Standard	Y	0	5600	2473.95	44.18	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1415	636	24-Nov-03	0	0	0	512942	Wholesale	03	3.381755296	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
024714	01-Dec-03	01-Jan-04	24	Standard	Y	0	5653.84	2840.32	50.24	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1192	516	02-Dec-03	0	0	0	514981	Wholesale	01	4.772929293	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
039870	01-Dec-03	01-Jan-04	24	Standard	Y	0	6514.14	2977.15	45.70	D		3010	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1364	583	05-Dec-03	0	0	0	515448	Wholesale	02	0.051851852	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052894	01-Dec-03	01-Jan-04	24	Standard	Y	0	6068	1851.06	30.51	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1324	596	02-Dec-03	0	0	0	515372	Wholesale	02	1.32428356	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
035517	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	5200	2140.14	41.16	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	864	679	25-Nov-03	0	0	0	513093	Wholesale	02	3.307890947	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
065342	01-Dec-03	01-Jan-04	24	Standard	Y	0	4326	1890.1	43.69	D		1	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1798	634	09-Dec-03	0	0	0	516154	Wholesale	02	0.324074074	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
035349	01-Jan-04	01-Feb-04	0	None	Y	0	5400	2407.12	44.58	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1490	636	25-Nov-03	0	0	0	513090	Wholesale	03	2.965748792	B10	Bank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
052839	01-Dec-03	01-Jan-04	24	Standard	Y	0	5376	2427.52	45.15	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1243	639	04-Dec-03	0	0	0	515725	Wholesale	02	1.568011958	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
056796	01-Dec-03	01-Jan-04	36	Standard	Y	0	9400	1499.21	15.95	D		1		491	FXD	30 Yr Fixed	1	1408	622	02-Dec-03	0	0	0	514986	Wholesale	03	4.023232323	B10	Bank One (Dry Funding)	360					Group I
039283	01-Dec-03	01-Jan-04	0	None	Y	0	0	5252.19		D		1	12-Dec-03	491	FXD	30 Yr Fixed	1	1896	705	12-Dec-03	0	0	0	517788	National Accou	02	0.243902439	B10	Bank One (Dry Funding)	360					Group I
065042	01-Dec-03	01-Jan-04	36	Standard	Y	0	2065	1115.68	54.03	D		1	05-Dec-03	491	FXD	30 Yr Fixed	1	1188	645	05-Dec-03	0	0	0	515348	Wholesale	02	0.447916667	B10	Bank One (Dry Funding)	360					Group I
1015627	01-Dec-03	01-Jan-04	24	Standard	Y	0	7248.08	2956.98	40.80	D		1	26-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2553	583	26-Dec-03	0	0	0	523044	Wholesale	02	0.158900836	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1039924	01-Dec-03	01-Jan-04	36	Standard	Y	0	2266	1372.58	60.57	D		1	12-Dec-03	491	FXD	30 Yr Fixed	1	1406	706	12-Dec-03	0	0	0	517708	Wholesale	02	0.064814815	C01	Citigroup (Dry Funding)	360					Group II
1001448	01-Dec-03	01-Jan-04	24	Standard	Y	0	4150	1309.74	31.56	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1635	578	28-Nov-03	0	0	0	514904	Wholesale	02	3.911580595	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1064902	01-Dec-03	01-Jan-04	24	Standard	Y	0	5180	2904.71	56.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1572	588	02-Dec-03	0	0	0	514929	Wholesale	03	2.498534154	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1014699	01-Dec-03	01-Jan-04	36	Standard	Y	0	5000	1700.22	34.00	D		1	30-Dec-03	491	FXD	30 Yr Fixed	1	1259		30-Dec-03	0	0	0	524728	Wholesale	02	0.492921207	C01	Citigroup (Dry Funding)	360					Group I
1005655	01-Dec-03	01-Jan-04	0	None	Y	0	9810	3832.58	39.07	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1260	643	06-Nov-03	0	0	0	506155	Wholesale	03	1.138888889	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1028663	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6200	3017.95	48.68	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3445	630	10-Nov-03	0	0	0	504533	Wholesale	02	0.212698413	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1001185	01-Dec-03	01-Jan-04	24	Standard	Y	0	3958	1190.46	30.08	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	798	653	05-Nov-03	0	0	0	503804	Wholesale	03	4.785310734	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1043974	01-Dec-03	01-Jan-04	24	3% / 2% / 1%	Y	0	5260.67	1692.32	32.17	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2660	579	28-Nov-03	0	0	0	511871	Retail	02	0.518867925	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1041430	01-Dec-03	01-Jan-04	0	None	Y	0	9833	3687.82	37.50	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1425	629	19-Nov-03	0	0	0	509371	National Accou	03	3.762872629	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1041754	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5300	2121.89	40.04	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1883	671	25-Nov-03	0	0	0	512463	National Accou	03	2.627627628	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
1034886	01-Dec-03	01-Jan-04	0	None	Y	0	11000	4058.31	36.89	D		1364	25-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	2292	643	25-Nov-03	0	0	0	510621	Wholesale	03	0.156626506	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1005289	01-Dec-03	01-Jan-04	24	Standard	Y	0	8860	1777.88	20.07	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1647	624	21-Nov-03	0	0	0	510214	Wholesale	03	0.059751594	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1040870	01-Dec-03	01-Jan-04	0	None	Y	0	40000	5615.82	14.04	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2816	648	25-Nov-03	0	0	0	511597	National Accou	02	2.152915292	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1040033	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	8500	3210.23	37.77	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1040	679	21-Nov-03	0	0	0	511586	National Accou	03	1.443055556	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
1015927	01-Dec-03	01-Jan-04	24	Standard	Y	0	7000	2981.17	42.59	D		1	26-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1328	628	26-Nov-03	0	0	0	511757	Wholesale	03	0.851851852	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1050899	01-Dec-03	01-Jan-04	24	Standard	Y	0	8221.09	3903.8	47.49	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1740	688	24-Nov-03	0	0	0	510382	Wholesale	02	1.424328147	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1014037	01-Dec-03	01-Jan-04	24	Standard	Y	0	4100	997	24.32	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1587	641	26-Nov-03	0	0	0	511977	National Accou	03	2.764814815	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1040574	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	7000	2835	40.50	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1196	612	26-Nov-03	0	0	0	512398	National Accou	03	0.318376068	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1041345	01-Dec-03	01-Jan-04	0	None	Y	0	7500	3387.74	45.17	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1317	613	24-Nov-03	0	0	0	511610	National Accou	03	0.230514096	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1041460	01-Dec-03	01-Jan-04	24	Standard	Y	0	5705	1968.46	34.50	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1416	678	28-Nov-03	0	0	0	512438	National Accou	02	1.54004404	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1009284	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	8749	2041.27	23.33	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	920	647	21-Nov-03	0	0	0	511879	Wholesale	03	1.449494949	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I
1002668	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3536.62	593.38	16.78	D		1826		631	ARM	2 Yr Fixed / Adj / 30	1	1320	706	25-Nov-03	0	0	0	511169	Retail	01	0.965277778	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1029333	01-Dec-03	01-Jan-04	24	Standard	Y	0	4513.34	2237.95	49.59	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1680	566	09-Dec-03	0	0	0	517350	Wholesale	02	0.64973545	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1001351	01-Dec-03	01-Jan-04	24	Standard	Y	0	5000	2193.11	43.86	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2003	508	04-Dec-03	0	0	0	516606	Wholesale	01	3.002314815	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1001518	01-Dec-03	01-Jan-04	24	Standard	Y	0	5458.14	2651.22	48.57	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1210	559	03-Dec-03	0	0	0	515332		02	1.64921095	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1065125	01-Dec-03	01-Jan-04	24	Standard	Y	0	15000	5187.48	34.58	D		1	03-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1939	636	03-Dec-03	0	0	0	514351	Wholesale	02	0.131944444	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1065279	01-Dec-03	01-Jan-04	24	Standard	Y	0	11203.47	4901.96	43.75	A		1	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2054	607	05-Dec-03	0	0	0	515353	Wholesale	02	0.175925926	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1040405	01-Jan-04	01-Feb-04	0	None	Y	0	15000	5086.86	33.91	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3406	642	28-Nov-03	0	0	0	513988	National Accou	03	0.426016726	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
1001467	01-Dec-03	01-Jan-04	24	Standard	Y	0	9289.02	3749.03	40.38	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2394	619	10-Dec-03	0	0	0	517095	Wholesale	03	0.177024482	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
1018185	01-Dec-03	01-Jan-04	36	Standard	Y	0	16000	6715.85	41.97	D		1		491	FXD	30 Yr Fixed	1	2270	693	28-Nov-03	0	0	0	514621	Wholesale	02	2.321865569	S01	al (Steamboat Funding)	360					Group II
1001558	01-Dec-03	01-Jan-04	24	Standard	Y	1	3849	1631.65	44.71	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1236	567	03-Dec-03	0	0	0	515334		02	0.974789916	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1015935	01-Dec-03	01-Jan-04	0	None	Y	0	6000	1899.53	31.66	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1499	654	25-Nov-03	0	0	0	513422	Wholesale	03	2.253968254	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1018911	01-Dec-03	01-Jan-04	0	None	Y	0	5035	2153.34	42.77	D		1	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1712	555	05-Dec-03	0	0	0	515585	Wholesale	02	0.326617827	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1002317	01-Dec-03	01-Jan-04	0	None	Y	0	3017	1593.92	52.83	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2635		03-Dec-03	0	0	0	515340	Retail	01	0.468518519	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1016307	01-Dec-03	01-Jan-04	24	Standard	Y	0	6883.03	2471.61	35.91	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1019	521	08-Dec-03	0	0	0	516436	Wholesale	01	1.783410138	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1065251	01-Dec-03	01-Jan-04	24	Standard	Y	0	3344.23	2088.45		D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2027	520	02-Dec-03	0	0	0	514949	Wholesale	01	4.98513302	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1042352	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7968.89	2539.29	31.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1740	568	08-Dec-03	0	0	0	516368	National Accou	02	1.428686869	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1016068	01-Dec-03	01-Jan-04	36	Standard	Y	0	2990	878.76	29.39	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1738	626	04-Dec-03	0	0	0	516985	Wholesale	03	3.393518519	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1015560	01-Dec-03	01-Jan-04	24	Standard	Y	0	5200	2261.5	43.49	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1025	669	26-Nov-03	0	0	0	513183	Wholesale	03	4.537008547	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
1002277	01-Dec-03	01-Jan-04	0	None	Y	0	5085	2112.96	41.55	D		1		491	FXD	30 Yr Fixed	1	1914		08-Dec-03	0	0	0	516114	Retail	01	0.572016461	S01	al (Steamboat Funding)	360					Group I
1017641	01-Dec-03	01-Jan-04	0	None	Y	0	25118.87	2154	8.58	D		1		491	FXD	30 Yr Fixed	1	4300	712	04-Dec-03	0	0	0	515581	Wholesale	02	2.53197065	S01	al (Steamboat Funding)	360					Group I
1002732	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	1806.87	474.18	24.87	D		1		494	FXD	20 Yr Fixed	1	1350	743	08-Dec-03	0	0	0	516124	Retail		1.287037037	S01	al (Steamboat Funding)	240					Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det ail	originato	purchase dt	program number	program type	program detail	lien position	sq footage	QUOMO score	funds wired dt	s-lien amount	ampta	mortgage credit only	loan id	transaction c type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Pool Group
361016117	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	4997.08	2505.93	50.15	D	2365	18-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1036		18-Nov-03	0	0	0	507879	Wholesale	01	0.050793651	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
231040920	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	2268.25	1025.94	45.23	D			691	ARM	2 Yr Fixed / Adj / 30	1	3146	643	19-Nov-03	0	0	0	508943	National Accor	02	3.77960928	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
141035050	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	8752.84	2364.36	27.01	A			691	ARM	2 Yr Fixed / Adj / 30	1	1666	630	26-Nov-03	0	0	0	512276	Wholesale	03	3.721052632	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
321015872	01-Dec-03	01-Jan-04	24	Standard	Y	0	5894.5	2243.05	38.05	D			691	ARM	2 Yr Fixed / Adj / 30	1	1065	624	24-Nov-03	0	0	0	512583	Wholesale	03	1.049886621	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161029250	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	9797.29	3112.03	31.76	D			691	ARM	2 Yr Fixed / Adj / 30	1	2987	701	21-Nov-03	0	0	0	510673	Wholesale	02	0.146240456	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191015583	01-Dec-03	01-Jan-04	24	Standard	Y	0	4711	1919.95	40.75	D	2730	25-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	1649	619	25-Nov-03	0	0	0	510700	Wholesale	03	0.410493827	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161028313	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	9236.96	4436.23	48.03	D	2428	25-Nov-03	691	ARM	2 Yr Fixed / Adj / 30	1	3573	708	25-Nov-03	0	0	0	510650	Wholesale	02	0.216666667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191015697	01-Dec-03	01-Jan-04	24	Standard	Y	0	3094.26	1507.17	48.71	D			691	ARM	2 Yr Fixed / Adj / 30	1	2072	636	25-Nov-03	0	0	0	512365	Wholesale	02	2.470048309	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161029090	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4901.27	1540.4	31.43	D			691	ARM	2 Yr Fixed / Adj / 30	1	1272	681	25-Nov-03	0	0	0	511513	Wholesale	02	2.047803618	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
191015516	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	14059	4381	31.16	D	1	11-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	3220	528	11-Dec-03	0	0	0	517374	Wholesale	01	0.202435312	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
141035574	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	3470.4	1235.2	35.59	D			691	ARM	2 Yr Fixed / Adj / 30	1	818	564	26-Nov-03	0	0	0	515075	Wholesale	02	2.218869732	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
381009713	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6478.29	4498.29	69.44	D			691	ARM	2 Yr Fixed / Adj / 30	1	960	563	01-Dec-03	0	0	0	514834	Wholesale	02	2.251851852	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
311019021	01-Jan-04	01-Feb-04	0	None	Y	0	11292	2470.36	21.88	D			631	ARM	2 Yr Fixed / Adj / 30	1	1880	559	24-Nov-03	0	0	0	515178	Wholesale	01	4.594104308	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
351016024	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	2223	794.86	35.76	D			691	ARM	2 Yr Fixed / Adj / 30	1	1191	612	26-Nov-03	0	0	0	514811	Wholesale	03	6.571815718	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
131024835	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	3877	733.6	18.92	D			691	ARM	2 Yr Fixed / Adj / 30	1	1242	581	02-Dec-03	0	0	0	514552	Wholesale	02	4.695121951	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
631001326	01-Dec-03	01-Jan-04	24	Standard	Y	0	11087.09	3051.47	27.52	D			631	ARM	2 Yr Fixed / Adj / 30	1	1908	606	24-Nov-03	0	0	0	513553	Wholesale	03	2.454869684	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
321014577	01-Dec-03	01-Jan-04	24	Standard	Y	0	3478	1743.49	50.13	D			691	ARM	2 Yr Fixed / Adj / 30	1	1368	647	02-Dec-03	0	0	0	515964	Wholesale	02	1.728395062	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
321015967	01-Jan-04	01-Feb-04	24	Standard	Y	0	5873.13	2626.29	44.72	D			691	ARM	2 Yr Fixed / Adj / 30	1	2548	587	01-Dec-03	0	0	0	515592	Wholesale	03	2.359375	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group II
391005397	01-Dec-03	01-Jan-04	36	Standard	Y	0	2500.01	980.51	39.22	D			491	FXD	30 Yr Fixed	1	1092	643	08-Dec-03	0	0	0	516545	Wholesale	02	5.954861111	U03	UBS (Dry Funding)	360					Group II
151022300	01-Dec-03	01-Jan-04	36	Standard	Y	0	3522.61	1231.52	34.96	D			491	FXD	30 Yr Fixed	1	1568	658	03-Dec-03	0	0	0	515476	Wholesale	02	3.081699346	U03	UBS (Dry Funding)	360					Group II
251028609	01-Jan-04	01-Feb-04	24	Standard	Y	0	2513.42	1093.24	43.50	D			691	ARM	2 Yr Fixed / Adj / 30	1	1190	510	28-Nov-03	0	0	0	514874	Retail	01	0.622759857	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231041666	01-Jan-04	01-Feb-04	0	None	Y	0	4901.39	2509.59	51.20	D			691	ARM	2 Yr Fixed / Adj / 30	1	2004	559	26-Nov-03	0	0	0	514654	National Accor	01	0.309012494	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
521014165	01-Dec-03	01-Jan-04	12	1% of UPB	Y	0	8330.27	3781.72	45.40	D			691	ARM	2 Yr Fixed / Adj / 30	1	1362	532	02-Dec-03	0	0	0	515295	National Accor	01	0.576869322	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
271009857	01-Dec-03	01-Jan-04	24	Standard	Y	0	3553.1	1395	39.26	D			631	ARM	2 Yr Fixed / Adj / 30	1	1902	593	26-Nov-03	0	0	0	514698	Retail	02	0.536265432	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
341015894	01-Dec-03	01-Jan-04	0	None	Y	0	1747.01	840.03	48.08	D			391	ARM	3 Yr Fixed / Adj / 30	1	1310	548	03-Dec-03	0	0	0	515620	Wholesale	01	4.200617284	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
231040833	01-Dec-03	01-Jan-04	24	Standard	Y	0	3060.59	1370.87	44.79	D			691	ARM	2 Yr Fixed / Adj / 30	1	1196	633	28-Nov-03	0	0	0	514646	National Accor	03	1.462504908	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
171017779	01-Dec-03	01-Jan-04	24	Standard	Y	0	5600	1517.96	27.11	D			691	ARM	2 Yr Fixed / Adj / 30	1	1560	612	01-Dec-03	0	0	0	514618	Wholesale	02	1.873015873	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
511027224	01-Dec-03	01-Jan-04	0	None	Y	0	10436	2704.11	25.91	D			691	ARM	2 Yr Fixed / Adj / 30	1	2524	548	02-Dec-03	0	0	0	514868	National Accor	01	1.434888278	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321016142	01-Dec-03	01-Jan-04	24	Standard	Y	0	3092.51	1518.47	49.10	D			691	ARM	2 Yr Fixed / Adj / 30	1	1171	540	03-Dec-03	0	0	0	516425	Wholesale	01	1.015600127	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
511027412	01-Dec-03	01-Jan-04	24	Standard	Y	0	3166.15	1448.09	45.74	D			691	ARM	2 Yr Fixed / Adj / 30	1	2116	572	28-Nov-03	0	0	0	515655	National Accor	02	2.88200313	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010245	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	4981	2509.13	50.37	D			631	ARM	2 Yr Fixed / Adj / 30	1	1220	517	01-Dec-03	0	0	0	514860	Wholesale	01	1.553449848	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321016050	01-Jan-04	01-Feb-04	24	Standard	Y	0	2884.96	1278.26	44.31	D			691	ARM	2 Yr Fixed / Adj / 30	1	1064	610	26-Nov-03	0	0	0	514722	Wholesale	03	4.339869281	U03	UBS (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
131024568	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	2561.25	1287.69	50.28	D			691	ARM	2 Yr Fixed / Adj / 30	1	1504	753	26-Nov-03	0	0	0	513063	Wholesale	02	4.199638663	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321015758	01-Dec-03	01-Jan-04	24	Standard	Y	0	2045.57	894.24	43.72	D	1	03-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1012	618	03-Dec-03	0	0	0	514718	Wholesale	03	0.943287037	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321016150	01-Dec-03	01-Jan-04	24	Standard	Y	0	2636.4	780	29.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	899	627	03-Dec-03	0	0	0	515187	Wholesale	02	3.119169129	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
081044992	01-Dec-03	01-Jan-04	0	None	Y	0	2249.24	1126.68	50.09	D			491	FXD	30 Yr Fixed	1	1295	652	02-Dec-03	0	0	0	515019	Wholesale	02	4.112888889	U03	UBS (Dry Funding)	360					Group I
271009819	01-Dec-03	01-Jan-04	0	None	Y	0	5230	1457.44	27.87	D			491	FXD	30 Yr Fixed	1	1798	643	28-Nov-03	0	0	0	515148	Retail		0.53256705	U03	UBS (Dry Funding)	360					Group I
151022587	01-Dec-03	01-Jan-04	36	Standard	Y	0	7964	3577.79	44.92	D			491	FXD	30 Yr Fixed	1	2824	642	01-Dec-03	0	0	0	515085	Wholesale	02	2.36969697	U03	UBS (Dry Funding)	360					Group I
141034150	01-Dec-03	01-Jan-04	12	Standard	Y	0	1917.36	845.74	44.11	D			401	FXD	30 Yr Fixed	1	2322	767	26-Nov-03	0	0	0	515047	Wholesale	02	0.600600601	U03	UBS (Dry Funding)	360					Group I
381010212	01-Dec-03	01-Jan-04	0	None	Y	0	3250	1132.37	34.84	D			401	FXD	30 Yr Fixed	1	1365	585	01-Dec-03	0	0	0	515266	Wholesale	02	2.817901235	U03	UBS (Dry Funding)	360					Group I
141034652	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	4866	2642.57	54.31	D			631	ARM	2 Yr Fixed / Adj / 30	1	1784	573	25-Nov-03	0	0	0	514553	Wholesale	02	0.436501901	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021052510	01-Dec-03	01-Jan-04	24	Standard	Y	0	7373	3733.29	50.63	D	1	11-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1386	655	11-Dec-03	0	0	0	517178	Wholesale	02	-0.354006586	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
011065327	01-Dec-03	01-Jan-04	24	Standard	Y	0	6279	2388.67	38.04	D			691	ARM	2 Yr Fixed / Adj / 30	1	1008	642	03-Dec-03	0	0	0	515355	Wholesale	02	1.686541738	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
351015519	01-Dec-03	01-Jan-04	24	Standard	Y	0	3613.12	1851.77	51.25	D			691	ARM	2 Yr Fixed / Adj / 30	1	1584	582	02-Dec-03	0	0	0	514797	Wholesale	02	2.260905215	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
031024139	01-Dec-03	01-Jan-04	24	Standard	Y	0	3532.91	1830.42	51.81	D			691	ARM	2 Yr Fixed / Adj / 30	1	1587	703	28-Nov-03	0	0	0	513754	Wholesale	02	2.241469816	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
151022491	01-Jan-04	01-Feb-04	24	Standard	Y	0	7504	3327.21	44.34	D			691	ARM	2 Yr Fixed / Adj / 30	1	1824	707	26-Nov-03	0	0	0	514581	Wholesale	02	2.719690505	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
101039716	01-Dec-03	01-Jan-04	24	Standard	Y	0	2836.49	1343.54	47.37	D			691	ARM	2 Yr Fixed / Adj / 30	1	2020	614	10-Dec-03	0	0	0	517291	Wholesale	02	4.018526316	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
331021375	01-Dec-03	01-Jan-04	0	None	Y	0	5417.6	2571.35	47.46	D			691	ARM	2 Yr Fixed / Adj / 30	1	1120	606	01-Dec-03	0	0	0	514746	Wholesale	02	2.642	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
131024626	01-Dec-03	01-Jan-04	36	Standard	Y	0	5174	1110.4	21.46	D			481	FXD	30 Yr Fixed w/ Incen	1	1002	539	17-Nov-03	0	0	0	507503	Wholesale	01	4.936923077	U03	UBS (Dry Funding)	360					Group I
231041491	01-Dec-03	01-Jan-04	24	Standard	Y	0	8144	3539.36	43.46	D	3137	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	3059		05-Dec-03	0	0	0	515543	National Accor	03	0.206756757	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
341016002	01-Dec-03	01-Jan-04	0	None	Y	0	2685.59	1142.48	42.54	D			391	ARM	3 Yr Fixed / Adj / 30	1	1560	604	26-Nov-03	0	0	0	514792	Wholesale	03	2.118692612	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
061050305	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	7542	2002.68	26.55	D			691	ARM	2 Yr Fixed / Adj / 30	1	1384	620	09-Dec-03	0	0	0	517233	Wholesale	03	3.11	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010024	01-Dec-03	01-Jan-04	0	None	Y	0	5999.85	1943.61	32.39	D	3165	08-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1738	615	08-Dec-03	0	0	0	516028	Wholesale	02	0.724907063	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
021052787	01-Dec-03	01-Jan-04	24	Standard	Y	0	6611.5	2616.85	39.58	D			691	ARM	2 Yr Fixed / Adj / 30	1	2036	724	26-Nov-03	0	0	0	512925	Wholesale	02	2.433515483	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
151022624	01-Dec-03	01-Jan-04	24	Standard	Y	0	3624.5	1640.64	45.27	D			691	ARM	2 Yr Fixed / Adj / 30	1	1374	561	01-Dec-03	0	0	0	517333	Wholesale	01	2.519775771	244	Block Financial	360	6 mo Libx	6 months	6 months	N	Group II
351015827	01-Jan-04	01-Feb-04	24	Standard	Y	0	3147	844.73	26.84	D			691	ARM	2 Yr Fixed / Adj / 30	1	1193	629	05-Dec-03	0	0	0	516980	Wholesale	02	3.18245614	244	Block Financial	359	6 mo Libx	6 months	6 months	N	Group I
121029555	01-Dec-03	01-Jan-04	0	None	Y	0	4489	1631.88	36.35	D			691	ARM	2 Yr Fixed / Adj / 30	1	1176	661	24-Nov-03	0	0	0	511403	Wholesale	03	1.406948744	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
641001685	01-Dec-03	01-Jan-04	24	Standard	Y	0	3636	1592.24	43.79	D	1	24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1405	607	24-Dec-03	0	0	0	522693	Wholesale	02	0.521018881	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
081045178	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	7963.92	3028.2	38.02	D	1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2580	653	31-Dec-03	0	0	0	524330	Wholesale	02	0.291955973	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
121029985	01-Dec-03	01-Jan-04	0	None	Y	0	3835	1048.47	27.34	D	1	23-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1008	626	23-Dec-03	0	0	0	521596	Wholesale	03	0.513157895	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
141035225	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5235.84	1684.29	31.79	D			691	ARM	2 Yr Fixed / Adj / 30	1	1538	635	28-Nov-03	0	0	0	513086	Wholesale	02	3.183702493	B02	America (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
231039765	01-Jan-04	01-Feb-04	0	None	Y	0	5666	1591.73	28.09	D			691	ARM	2 Yr Fixed / Adj / 30	1	1075	699	12-Nov-03	0	0	0	506525	National Accor	02	0.920447671	B10	ank One (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
381009237	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	3646	1700.63	46.81	D			691	ARM	2 Yr Fixed / Adj / 30	1	1904	648	17-Nov-03	0	0	0	509046	Wholesale	02	1.995718962	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
331021916	01-Dec-03	01-Jan-04	0	None	Y	0	8193.63	2403.24	29.33	D	1	23-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1116	696	23-Dec-03	0	0	0	521861	Wholesale	02	0.025854109	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
191015318	01-Dec-03	01-Jan-04	24	Standard	Y	0	8043.57	2288.53	28.43	D	1	24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2533	622	24-Dec-03	0	0	0	522445	Wholesale	02	0.362694301	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
211017434	01-Dec-03	01-Jan-04	24	Standard	Y	0	2104.44	714.81	33.97	D	2922	04-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1373	611	04-Dec-03	0	0	0	515112	National Accor	02	0.125955915	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191015470	01-Dec-03	01-Jan-04	24	Standard	Y	0	5982	1888	31.56	D	1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1008	534	31-Dec-03	0	0	0	524730	Wholesale	01	0.603448276	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
641001878	01-Jan-04	01-Feb-04	24	Standard	Y	0	8268	2371.79	28.69	D			691	ARM	2 Yr Fixed / Adj / 30	1	2319	599	03-Dec-03	0	0	0	514909	Wholesale	02	1.418233083	C01	Citigroup (Dry Funding)	359	6 mo Libx	6 months	6 months	N	Group I
021052857	01-Dec-03	01-Jan-04	24	Standard	Y	0	5855	2906.25	49.64	D	1	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1470	637	09-Dec-03	0	0	0	516174	Wholesale	02	0.280117944	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
631001556	01-Jan-04	01-Feb-04	36	Standard	Y	0	5511.17	1327		0	1	08-Dec-03	401	FXD	30 Yr Fixed	1	1253	689	08-Dec-03	0	0	0	516088	Wholesale	03	0.330188679	C01	Citigroup (Dry Funding)	359					Group I
611005611	01-Dec-03	01-Jan-04	0	None	Y	0	10000	3710.76	37.11	D			631	ARM	2 Yr Fixed / Adj / 30	1	1580	626	10-Nov-03	0	0	0	505628	Wholesale	02	1.299521531	G01	h Capital (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
041057037	01-Jan-04	01-Feb-04	0	None	Y	0	6623.55	1960.51	29.60	D			691	ARM	2 Yr Fixed / Adj / 30	1	1788	693	24-Nov-03	0	0	0	511282	Wholesale	02	1.614035088	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
181028781	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	10833	4886.6	45.11	D			691	ARM	2 Yr Fixed / Adj / 30	1	1161	717	26-Nov-03	0	0	0	512303	Wholesale	02	0.491087719	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
091022938	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3859.39	668.95	17.33	D			691	ARM	2 Yr Fixed / Adj / 30	1	1008	633	24-Nov-03	0	0	0	509779	Wholesale	02	6.870445344	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
141035329	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4073.78	1810.91	44.45	D			691	ARM	2 Yr Fixed / Adj / 30	1	3524	671	21-Nov-03	0	0	0	510631	Wholesale	02	3.97516079	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group II
121029720	01-Dec-03	01-Jan-04	0	None	Y	0	4902.41	2190.84	44.69	D			691	ARM	2 Yr Fixed / Adj / 30	1	1991	648	20-Nov-03	0	0	0	509815	Wholesale	02	1.641515293	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
181029200	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4689.11	2084.84	44.46	D			691	ARM	2 Yr Fixed / Adj / 30	1	1542	678	21-Nov-03	0	0	0	509901	Wholesale	02	1.479804162	S01	al (Steamboat Funding)	359	6 mo Libx	6 months	6 months	N	Group I

loan number	5/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti	type det	alt	originator	purchase dt	program number	program type	program detail	fico	position	sq footage	OOMC score	funds wired date	sr lien amount	amphs	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
021052392	01-Dec-03	01-Jan-04	24	Standard	Y	0	8312.44	3560.3	42.83	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	2886	617	09-Dec-03	0	0	0	516697	Wholesale	02	2.553342817	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057556	01-Dec-03	01-Jan-04	24	Standard	Y	0	11142.75	2786.8	25.01	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1144	730	26-Nov-03	0	0	0	515007	Wholesale	02	4.474716202	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231039232	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	6360	2244.39	35.29	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1453	695	26-Nov-03	0	0	0	513983	National Accor	03	1.433889602	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
151022338	01-Dec-03	01-Jan-04	24	Standard	Y	0	7379.52	2545.29	34.49	A			1	691	ARM	2 Yr Fixed / Adj / 30	1	885	651	26-Nov-03	0	0	0	514576	Wholesale	02	0.689473684	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231042268	01-Dec-03	01-Jan-04	0	None	Y	0	3655	1425.92	39.01	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1188	642	02-Dec-03	0	0	0	515549	National Accor	02	0.575822478	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011064916	01-Dec-03	01-Jan-04	24	Standard	Y	0	19840.84	4921.39	24.80	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1312	633	05-Dec-03	0	0	0	516130	Wholesale	02	1.317982456	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007172	01-Dec-03	01-Jan-04	0	None	Y	0	3025.17	1176.59	38.96	D			1	491	FXD	30 Yr Fixed	1	1360	647	05-Dec-03	0	0	0	515576	Retail		0.631215658	S01	al (Steamboat Funding)	360					Group II
191015605	01-Dec-03	01-Jan-04	24	Standard	N	1	7395	2676	36.19	D		2324	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1260	551	09-Dec-03	0	0	0	516327	Wholesale	01	0.588235294	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151022455	01-Jan-04	01-Feb-04	24	Standard	Y	0	2123	579.77	27.31	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1200	610	26-Nov-03	0	0	0	514579	Wholesale	02	3.358994501	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
021052797	01-Dec-03	01-Jan-04	24	Standard	Y	0	4335.89	1669.85	38.51	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1078	541	03-Dec-03	0	0	0	515371	Wholesale	01	3.486374269	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029268	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	8950	3467.04	38.74	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	750	702	28-Nov-03	0	0	0	513932	Wholesale	02	0.182995951	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151021846	01-Dec-03	01-Jan-04	0	None	Y	0	6051	2423.11	40.04	D		2449	05-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1956	573	05-Dec-03	0	0	0	515473	Wholesale	01	0.358699296	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035383	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	3837.43	1508.24	39.30	A			1	691	ARM	2 Yr Fixed / Adj / 30	1	1262	554	02-Dec-03	0	0	0	515067	Wholesale	02	1.903472405	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052397	01-Jan-04	01-Feb-04	24	Standard	Y	0	3900.36	1816.56	46.57	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1651	684	05-Dec-03	0	0	0	517170	Wholesale	02	2.175584189	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
341015930	01-Dec-03	01-Jan-04	0	None	Y	0	4268.84	1820.13	42.64	D			1	391	ARM	3 Yr Fixed / Adj / 30	1	1556	620	05-Dec-03	0	0	0	517482	Wholesale	02	4.227722772	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029094	01-Dec-03	01-Jan-04	24	Standard	Y	0	5580	2843.29	50.96	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	2288	634	28-Nov-03	0	0	0	513140	Wholesale	02	2.565615539	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015016	01-Dec-03	01-Jan-04	24	Standard	Y	0	3218.15	1412.47	43.89	D		2951	09-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1064	641	09-Dec-03	0	0	0	516320	Wholesale	02	0.178378378	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151022621	01-Jan-04	01-Feb-04	24	Standard	Y	0	3510.13	1111.45	31.66	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1254	621	02-Dec-03	0	0	0	515872	Wholesale	02	4.344393593	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
191015756	01-Jan-04	01-Feb-04	24	Standard	Y	0	5440	1821	33.47	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1577	629	28-Nov-03	0	0	0	515905	Wholesale	03	0.967537688	S01	al (Steamboat Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171018292	01-Dec-03	01-Jan-04	24	Standard	Y	0	5113.36	1044.67	20.43	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1686	619	05-Dec-03	0	0	0	515898	Wholesale	03	1.800288392	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151022022	01-Dec-03	01-Jan-04	36	Standard	Y	0	3016	1057.98	35.08	D			1	492	FXD	15 Yr Fixed	1	1653	618	03-Dec-03	0	0	0	515077	Wholesale	02	3.874197689	S01	al (Steamboat Funding)	180					Group I
131024948	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	4357.48	1194.93	27.42	D			1	491	FXD	30 Yr Fixed	1	1248	694	10-Dec-03	0	0	0	517307	Wholesale	02	3.578947368	S01	al (Steamboat Funding)	360					Group I
381016208	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	0	1135.57		D		2916	09-Dec-03	491	FXD	30 Yr Fixed	1	1151		09-Dec-03	0	0	0	516480	Wholesale	01	0.630622201	S01	al (Steamboat Funding)	360					Group I
141035294	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	7590	3364.07	44.32	A			1	491	FXD	30 Yr Fixed	1	1170	718	24-Nov-03	0	0	0	514564	Wholesale	02	3.031578947	S01	al (Steamboat Funding)	359					Group I
521014140	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	2919.46	915.09	31.34	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1414	687	26-Nov-03	0	0	0	511984	National Accor	02	3.156684815	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
041056561	01-Dec-03	01-Jan-04	0	None	Y	0	4287	1870.71	43.64	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1248	697	17-Nov-03	0	0	0	507446	Wholesale	02	2.012619267	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061049678	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	6946	2657.95	38.27	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	2680	702	20-Nov-03	0	0	0	509730	Wholesale	02	1.320611739	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016470	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5012.52	2030.69	40.51	D		1	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	1465	658	26-Nov-03	0	0	0	511853	Wholesale	02	0.41048403	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271010019	01-Jan-04	01-Feb-04	24	Standard	Y	0	14406	3145.32	21.83	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	3073	598	26-Nov-03	0	0	0	514705	Retail		0.243859649	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231041088	01-Jan-04	01-Feb-04	0	None	Y	0	5573.74	2491.7	44.70	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1107	726	26-Nov-03	0	0	0	514649	National Accor	02	3.488065515	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
331022027	01-Dec-03	01-Jan-04	0	None	Y	0	10058.52	4393.97	43.68	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	2210	641	24-Nov-03	0	0	0	515610	Wholesale	02	0.487363794	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
621000795	01-Dec-03	01-Jan-04	36	Standard	Y	0	3795	1765.96	46.53	D			1	491	FXD	30 Yr Fixed	1	1221	648	26-Nov-03	0	0	0	514897	Wholesale	03	3.812865497	U03	UBS (Dry Funding)	360					Group II
321015636	01-Dec-03	01-Jan-04	36	Standard	Y	0	6817.67	2586.01	37.93	D			1	491	FXD	30 Yr Fixed	1	1302	594	26-Nov-03	0	0	0	514716	Wholesale	02	2.604210526	U03	UBS (Dry Funding)	360					Group II
321016144	01-Jan-04	01-Feb-04	36	Standard	Y	0	5533.38	2060.53	37.24	D			1	491	FXD	30 Yr Fixed	1	1694	626	26-Nov-03	0	0	0	514730	Wholesale	03	2.004487024	U03	UBS (Dry Funding)	359					Group II
251028819	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	2438.08	940.32	38.57	D			1	402	FXD	15 Yr Fixed	1	944	702	28-Nov-03	0	0	0	514677	Retail	02	0.975438596	U03	UBS (Dry Funding)	179					Group II
251028293	01-Dec-03	01-Jan-04	24	Standard	Y	0	7281.13	3233.74	44.41	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1992	519	28-Nov-03	0	0	0	515140	Retail	01	-0.04805492	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
391005301	01-Dec-03	01-Jan-04	24	Standard	Y	0	5079	1716.72	33.84	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1818	553	01-Dec-03	0	0	0	515279	Wholesale	01	4.199152879	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001468	01-Dec-03	01-Jan-04	24	Standard	Y	0	9607	3537.93	36.83	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1796	647	02-Dec-03	0	0	0	514906	Wholesale	02	1.538461538	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006066	01-Dec-03	01-Jan-04	0	None	Y	0	11660	3946.69	33.85	D			1	391	ARM	3 Yr Fixed / Adj / 30	1	1314	639	25-Nov-03	0	0	0	514882	Wholesale	02	2.17204864	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010123	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7655.46	2619.21	34.21	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1590	637	01-Dec-03	0	0	0	514229	Wholesale	02	3.582105263	U03	UBS (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
381009812	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5280	2309.71	43.74	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	900	707	01-Dec-03	0	0	0	515644	Wholesale	02	1.963983488	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271009619	01-Dec-03	01-Jan-04	0	None	Y	0	4966	1955	39.37	D			1	404	FXD	20 Yr Fixed	1	1000	640	26-Nov-03	0	0	0	514693	Retail		0.614772225	U03	UBS (Dry Funding)	240					Group I
741002290	01-Dec-03	01-Jan-04	36	1% of UPB	Y	0	2363.9	975.99	41.29	D			1	491	FXD	30 Yr Fixed	1	1445	715	08-Dec-03	0	0	0	516118	Retail	01	0.6048107	U03	UBS (Dry Funding)	360					Group I
121029770	01-Dec-03	01-Jan-04	24	2 mo int on UPB	Y	0	4846	1994.77	41.16	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1519	645	14-Nov-03	0	0	0	506929	Wholesale	03	1.809477487	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024699	01-Dec-03	01-Jan-04	24	Standard	Y	0	10058.61	4867.49	48.39	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	2254	611	11-Dec-03	0	0	0	518056	Wholesale	03	1.392105263	B02	America (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231040795	01-Jan-04	01-Feb-04	0	None	Y	0	3908.82	1739.76	44.53	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1391	680	12-Nov-03	0	0	0	507080	National Accor	03	1.514076577	B10	ank One (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
091022998	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2724	1024.81	37.62	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	2106	617	21-Nov-03	0	0	0	509251	Wholesale	03	5.306308968	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
211017002	01-Dec-03	01-Jan-04	30	1% of UPB	Y	0	13000	5252.45	40.40	D		635	25-Nov-03	331	ARM	3 Yr Fixed / Adj / 30	1	2462	816	25-Nov-03	0	0	0	510704	National Accor	02	0.189855876	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
151022579	01-Dec-03	01-Jan-04	24	Standard	Y	0	6633.36	2983.5	44.98	A			1	631	ARM	2 Yr Fixed / Adj / 30	1	1008	640	21-Nov-03	0	0	0	512291	Wholesale	03	3.628205128	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231041179	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7515.51	2219.44	29.53	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1708	666	21-Nov-03	0	0	0	511603	National Accor	03	0.418502203	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
131024615	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4873.28	1454.94	29.86	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1224	612	21-Nov-03	0	0	0	511428	Wholesale	03	2.638925729	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
651001145	01-Dec-03	01-Jan-04	24	Standard	Y	0	7119	2058.52	28.92	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1857	614	19-Nov-03	0	0	0	508748		03	4.429166667	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016322	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4316.58	1893.6	43.87	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1092	629	14-Nov-03	0	0	0	506849	Wholesale	03	1.292613636	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
621001314	01-Dec-03	01-Jan-04	24	Standard	Y	0	5475	2185.44	39.92	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1887	665	14-Nov-03	0	0	0	508024	Wholesale	03	2.25255102	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351015756	01-Dec-03	01-Jan-04	24	Standard	Y	0	3518.32	1440.54	40.94	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1524	662	18-Nov-03	0	0	0	508489	Wholesale	03	3.185828877	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050190	01-Dec-03	01-Jan-04	24	1% of UPB	Y	0	5345.94	2328.19	43.55	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1680	648	26-Nov-03	0	0	0	512159	Wholesale	03	1.111290323	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
131024699	01-Dec-03	01-Jan-04	24	Standard	Y	0	4533.98	1355.06	29.89	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1151	645	21-Nov-03	0	0	0	511431	Wholesale	03	2.049011178	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017334	01-Dec-03	01-Jan-04	24	Standard	Y	0	3369.55	1536.08	45.59	A			1	631	ARM	2 Yr Fixed / Adj / 30	1	1630	692	18-Nov-03	0	0	0	509348	National Accor	03	2.323275862	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052742	01-Jan-04	01-Feb-04	24	Standard	Y	0	5098.95	2546.85	49.95	D			1	031	ARM	2 Yr Fixed / Adj / 30	1	1275	663	25-Nov-03	0	0	0	512117	Wholesale	03	0.828431373	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171018207	01-Dec-03	01-Jan-04	24	Standard	Y	0	7657	1009.63	13.19	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1645	649	26-Nov-03	0	0	0	512335	Wholesale	03	1.918478261	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041089	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	7178.22	3292.93	45.89	D		2954		631	ARM	2 Yr Fixed / Adj / 30	1	1719	703	18-Nov-03	0	0	0	508372	National Accor	02	-0.157777778	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015725	01-Dec-03	01-Jan-04	24	Standard	Y	0	3140.79	944.8	30.08	D		1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1276	611	11-Dec-03	0	0	0	517380	Wholesale	03	1.09375	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029129	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	5009	2297	45.86	D		1	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1044	630	03-Dec-03	0	0	0	514603	Wholesale	03	0.391042781	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
511027363	01-Dec-03	01-Jan-04	24	Standard	Y	0	10049.49	4838.7	48.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2071	621	05-Dec-03	0	0	0	516550	National Accor	03	1.489078947	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029043	01-Dec-03	01-Jan-04	24	3 mo int on 80%	Y	0	6909	3127.23	45.26	A		1333	03-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1560	649	03-Dec-03	0	0	0	514598	Wholesale	03	0.275943396	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
191015298	01-Dec-03	01-Jan-04	24	Standard	N	0	4708.61	2244.72	47.67	D		2324	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1418	606	04-Dec-03	0	0	0	515099	Wholesale	03	0.479106628	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057655	01-Jan-04	01-Feb-04	24	Standard	Y	0	3078.64	1162.89	37.77	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1055	649	26-Nov-03	0	0	0	513013	Wholesale	03	4.94809322	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
011065178	01-Dec-03	01-Jan-04	24	Standard	Y	0	4682.38	2712.5	57.93	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1102	639	25-Nov-03	0	0	0	512869	Wholesale	03	1.631730769	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
031024622	01-Dec-03	01-Jan-04	24	Standard	Y	0	13234.41	5971.58	45.12	A			1	631	ARM	2 Yr Fixed / Adj / 30	1	1730	669	25-Nov-03	0	0	0	512951	Wholesale	03	3.146604938	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
521013404	01-Dec-03	01-Jan-04	24	Standard	Y	0	5145.35	1981.13	38.50	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1528	624	28-Nov-03	0	0	0	515290	National Accor	03	2.478618421	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
211017151	01-Jan-04	01-Feb-04	24	Standard	Y	0	6727.42	1772.79	26.35	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	2014	664	26-Nov-03	0	0	0	513203	National Accor	03	3.070276498	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
231040824	01-Dec-03	01-Jan-04	0	None	Y	0	4595	1727.79	37.60	D			1	691	ARM	2 Yr Fixed / Adj / 30	1	1040	646	26-Nov-03	0	0	0	514645	National Accor	03	2.156034483	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
211017761	01-Dec-03	01-Jan-04	0	None	Y	0	2515.08	1030.03	40.95	D			1	331	ARM	3 Yr Fixed / Adj / 30	1	13941	644	26-Nov-03	0	0	0	513234	National Accor	03	-0.534754382	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021052863	01-Dec-03	01-Jan-04	24	Standard	Y	0	8107.75	3395.71	41.88	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1287	609	04-Dec-03	0	0	0	516175	Wholesale	03	0.993589744	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231041750	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4440.8	1664.69	37.49	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	876	618	28-Nov-03	0	0	0	514655	National Accor	03	2.733848315	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group II
511027502	01-Dec-03	01-Jan-04	24	Standard	Y	0	7663	3285.06	42.87	D			1	631	ARM	2 Yr Fixed / Adj / 30	1	1802	687	25-Nov-03	0	0	0	514253	National Accor	03	2.749561404	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321016198	01-Dec-03	01-Jan-04	24	Standard	Y	0	7767	3503.43	45.11	D			1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3217	813	29-Dec-03	0	0	0	523689	Wholesale	03	-0.552083333	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	531 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type def int	originator	purchase dt	program number	program type	program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
021052828	01-Dec-03	01-Jan-04	24	Standard	Y	0	6643.1	2519.37	37.92	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1031	647	26-Nov-03	0	0	0	513742	Wholesale	03	2.191542289	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321015831	01-Jan-04	01-Feb-04	36	Standard	Y	0	14051.05	6290.17	44.77	D		1	401	FXD	30 Yr Fixed	1	2959	637	02-Dec-03	0	0	0	515965	Wholesale	03	1.508928571	C01	Citigroup (Dry Funding)	359					Group II
151022315	01-Dec-03	01-Jan-04	36	Standard	Y	0	6705.86	2584.07	38.53	D		1	401	FXD	30 Yr Fixed	1	1380	600	01-Dec-03	0	0	0	514573	Wholesale	03	2.66796875	C01	Citigroup (Dry Funding)	360					Group II
091022569	01-Dec-03	01-Jan-04	24	2% of UPB	Y	0	2500	873.74	34.95	D		2753	01-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	816		01-Dec-03	0	0	0	513027	Wholesale	01	0.128111274	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
371017274	01-Dec-03	01-Jan-04	24	Standard	Y	0	3536	1307.29	36.97	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1833	638	10-Dec-03	0	0	0	517010	Wholesale	03	0.522321429	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
831012428	01-Jan-04	01-Feb-04	24	Standard	N	0	5400	0		D		1	26-Nov-03	631	ARM	2 Yr Fixed / Adj / 30	1	2059	727	26-Nov-03	0	0	0	513737	Bulk	02	0	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211017278	01-Jan-04	01-Feb-04	24	Standard	Y	0	2863	1217.66	42.53	D		2922	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1301	661	04-Dec-03	0	0	0	515108	National Accor	03	0.612044317	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171017903	01-Dec-03	01-Jan-04	24	Standard	Y	0	3667.07	1456.76	39.73	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1246	602	31-Dec-03	0	0	0	524704	Wholesale	03	0.729166667	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016420	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3499.99	1319.81	37.71	D		1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1352	636	04-Dec-03	0	0	0	515230	Wholesale	02	0.748863636	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
371017498	01-Dec-03	01-Jan-04	24	Standard	Y	0	4450.52	1952.03	43.86	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2016	631	05-Dec-03	0	0	0	517020	Wholesale	03	2.527173913	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029824	01-Dec-03	01-Jan-04	36	2 mo int on UP	Y	0	7263	2973.3	40.94	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1076	603	01-Dec-03	0	0	0	514535	Wholesale	03	3.440485216	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016026	01-Jan-04	01-Feb-04	24	Standard	Y	0	8142.73	2606.59	32.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1632	625	24-Nov-03	0	0	0	513380	Wholesale	03	1.657894737	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
171017947	01-Dec-03	01-Jan-04	24	Standard	Y	0	1920	905.77	47.18	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1093	640	24-Nov-03	0	0	0	513158	Wholesale	02	2.753232759	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381008932	01-Dec-03	01-Jan-04	12	2% of UPB	Y	0	6964	2079.8	29.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	960	637	01-Dec-03	0	0	0	515253	Wholesale	03	1.713414634	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029905	01-Dec-03	01-Jan-04	24	2 mo int on UP	Y	0	6628	1792.14	27.04	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	986	529	26-Nov-03	0	0	0	515040	Wholesale	03	2.36130137	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015838	01-Dec-03	01-Jan-04	24	Standard	Y	0	3000	1288	42.93	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1402	617	02-Dec-03	0	0	0	515523	Wholesale	03	2.280199336	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
511027486	01-Dec-03	01-Jan-04	24	Standard	Y	0	4462.29	2003.9	44.91	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1294	645	10-Dec-03	0	0	0	517063	National Accor	03	0.207386364	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024679	01-Dec-03	01-Jan-04	24	Standard	Y	0	8014.15	2584.3	32.25	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1024	672	04-Dec-03	0	0	0	515737	Wholesale	03	4.098060345	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
171018165	01-Dec-03	01-Jan-04	24	Standard	Y	0	5043	1983.26	39.33	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2031	636	26-Nov-03	0	0	0	513946	Wholesale	03	1.502109705	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029472	01-Dec-03	01-Jan-04	24	Standard	Y	0	8761.49	3392.27	50.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	960	609	05-Dec-03	0	0	0	515895	Wholesale	03	2.052537527	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017438	01-Dec-03	01-Jan-04	0	None	Y	0	3551	1379.72	38.85	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2680	632	26-Nov-03	0	0	0	513212	National Accor	03	2.551324734	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029039	01-Jan-04	01-Feb-04	24	Standard	Y	0	5816.44	1936.72	33.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1483	672	26-Nov-03	0	0	0	513137	Wholesale	03	2.685	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
151022520	01-Dec-03	01-Jan-04	24	Standard	Y	0	8264.07	3647.01	44.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1282	634	24-Nov-03	0	0	0	513118	Wholesale	03	2.686746988	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045121	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	5389	2424.84	45.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1788	622	28-Nov-03	0	0	0	515021	Wholesale	03	1.72751046	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029254	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3079.75	871.27	28.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	860	677	25-Nov-03	0	0	0	513146	Wholesale	03	3.571997956	C01	Citigroup (Dry Funding)	359	6 mo Libc	6 months	6 months	N	Group I
211017695	01-Dec-03	01-Jan-04	24	Standard	Y	0	6506.76	2659.04	40.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2264	630	26-Nov-03	0	0	0	513229	National Accor	03	2.252510781	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
341015877	01-Dec-03	01-Jan-04	0	None	Y	0	1695	708.67	41.81	D		1		401	FXD	30 Yr Fixed	1	1219	604	01-Dec-03	0	0	0	514785	Wholesale	03	2.379166667	C01	Citigroup (Dry Funding)	360					Group I
741002527	01-Dec-03	01-Jan-04	0	None	Y	0	5035.81	1434.38	28.48	D		1		491	FXD	30 Yr Fixed	1	1216	784	05-Dec-03	0	0	0	516120	Retail		0.759562842	C01	Citigroup (Dry Funding)	360					Group I
081045081	01-Dec-03	01-Jan-04	24	2 mo int on 66%	Y	0	7108.41	3027.66	42.59	D		1	12-Dec-03	401	FXD	30 Yr Fixed	1	1080	686	12-Dec-03	0	0	0	517695	Wholesale	03	0.445710456	C01	Citigroup (Dry Funding)	360					Group I
351016014	01-Jan-04	01-Feb-04	36	Standard	Y	0	8121	2858.63	35.20	D		1		401	FXD	30 Yr Fixed	1	2602	765	01-Dec-03	0	0	0	515225	Wholesale	03	1.376453488	C01	Citigroup (Dry Funding)	359					Group I
141033244	01-Dec-03	01-Jan-04	24	5% of UPB	Y	0	2803.36	930	33.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2680	651	21-Nov-03	0	0	0	510605	Wholesale	02	2.145679012	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
091022984	02-Dec-03	02-Jan-04	0	None	Y	0	5800	3323.66	57.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1334	537	26-Nov-03	0	0	0	515438	Wholesale	01	3.329379562	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021052342	15-Dec-03	15-Jan-04	36	Standard	Y	0	2667.74	1447.98	54.28	D		1		504	FXD	Second / 20 Yr Fixed	2	1632	599	10-Nov-03	139207	0	0	504332	Wholesale	02	3.39	G01	Capital (Dry Funding)	240					Group II
021052124	15-Dec-03	15-Jan-04	36	Standard	Y	0	6500	2810.29	43.24	D		1		594	FXD	Second / 20 Yr Fixed	2	2632	628	05-Nov-03	273681.6	0	0	503356	Wholesale	02	2.72	B10	Bank One (Dry Funding)	240					Group II
021052927	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	803.46	22.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1241	517	05-Dec-03	0	0	0	515727	Wholesale	01	3.017	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034928	01-Jan-04	01-Feb-04	12	Standard	Y	0	2138.17	1133.47	53.01	D		1	29-Dec-03	401	FXD	30 Yr Fixed	1	2250	584	29-Dec-03	0	0	0	523489	Wholesale	02	0.585	C01	Citigroup (Dry Funding)	360					Group I
331021918	01-Jan-04	01-Feb-04	12	Standard	Y	0	3861.36	987.68	25.58	D		1		401	FXD	30 Yr Fixed	1	2040	509	26-Dec-03	0	0	1	525139	Wholesale	01	0.73145	B10	Bank One (Dry Funding)	360					Group I
611007055	01-Jan-04	01-Feb-04	12	Standard	Y	0	2450.66	1215.24	49.59	D		1		401	FXD	30 Yr Fixed	1	1420	590	22-Dec-03	0	0	0	523873	Wholesale	02	2.5275	B10	Bank One (Dry Funding)	360					Group I
511027531	01-Jan-04	01-Feb-04	36	Standard	Y	0	1702.5	625.23	36.72	D		1		481	FXD	30 Yr Fixed w/ Incen	1	2485	520	23-Dec-03	0	0	0	523199	National Accor	01	2.242647059	B10	Bank One (Dry Funding)	360					Group I
651001914	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	8155	1089.85	13.36	D		1		401	FXD	30 Yr Fixed	1	1256	581	30-Dec-03	0	0	1	525642		01	-1.070588235	C01	Citigroup (Dry Funding)	360					Group I
131025065	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3308.33	790.55	23.90	D		1	29-Dec-03	401	FXD	30 Yr Fixed	1	3166	581	29-Dec-03	0	0	0	523481	Wholesale	02	0.136461974	B10	Bank One (Dry Funding)	360					Group II
161029795	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5000	2072.53	41.45	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1900	532	29-Dec-03	0	0	0	524654	Wholesale	01	2.852	C01	Citigroup (Dry Funding)	360					Group II
381010796	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2513.33	561.08	22.32	D		1		401	FXD	30 Yr Fixed	1	1524	616	22-Dec-03	0	0	0	523825	Wholesale	02	4.378043478	B10	Bank One (Dry Funding)	360					Group I
361016448	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1352.35	761.85	56.34	D		1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1546	518	11-Dec-03	0	0	0	517503	Wholesale	01	1.16	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161028787	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3808.75	1342.23	35.24	D		1		401	FXD	30 Yr Fixed	1	1368	587	08-Dec-03	0	0	0	516301	Wholesale	02	3.966	B10	Bank One (Dry Funding)	360					Group I
371017579	01-Jan-04	01-Feb-04	24	Standard	Y	0	3736.08	710.2	19.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1611	549	17-Dec-03	0	0	0	520340	Wholesale	02	3.57	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031025099	01-Jan-04	01-Feb-04	36	Standard	Y	0	3944.47	1175.39	29.80	D		1		402	FXD	15 Yr Fixed	1	1114	608	29-Dec-03	0	0	0	524177	Wholesale	01	3.11	C01	Citigroup (Dry Funding)	180					Group I
381010867	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3883.15	818.09	21.18	D		1		401	FXD	30 Yr Fixed	1	902	508	29-Dec-03	0	0	1	525412	Wholesale	01	3.046666667	C01	Citigroup (Dry Funding)	360					Group I
741003094	01-Jan-04	01-Feb-04	0	None	Y	0	1685	541.86	32.16	D		1		404	FXD	20 Yr Fixed	1	1152	609	24-Dec-03	0	0	0	522729	Retail	02	1.19	B10	Bank One (Dry Funding)	240					Group I
381010806	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4500	1109.95	24.67	D		1		402	FXD	15 Yr Fixed	1	1473	611	24-Dec-03	0	0	0	523190	Wholesale	02	4.096818357	B10	Bank One (Dry Funding)	180					Group I
721001815	01-Jan-04	01-Feb-04	24	Standard	Y	0	2973.76	661.41	22.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1284	510	29-Dec-03	0	0	0	525661	Retail	01	1.053030303	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050234	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3657	639.31	17.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1014		03-Dec-03	0	0	0	515002	Wholesale	01	3.027272727	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042152	01-Jan-04	01-Feb-04	0	None	Y	0	5833	875		D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1817	540	30-Dec-03	0	0	0	524845	National Accor	01	0.310344828	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
631001594	01-Jan-04	01-Feb-04	24	Standard	Y	0	13209	5125.81	38.81	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3149	502	30-Dec-03	0	0	0	525582	Wholesale	01	0.078333333	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381008897	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3053.2	1274.8	41.75	D		1		401	FXD	30 Yr Fixed	1	1206	570	09-Dec-03	0	0	1	517025	Wholesale	01	2.917222222	C01	Citigroup (Dry Funding)	360					Group II
011065226	01-Jan-04	01-Feb-04	36	Standard	Y	0	1486.38	707.83	47.62	D		1		401	FXD	30 Yr Fixed	1	800	637	09-Dec-03	0	0	0	516681	Wholesale	02	2.172727273	B10	Bank One (Dry Funding)	360					Group I
381009896	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	10000	2028.97	20.27	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1764	604	01-Dec-03	0	0	0	514838	Wholesale	02	1.066666667	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
131025050	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	7232.67	1037.98	14.35	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1080	519	30-Dec-03	0	0	0	524509	Wholesale	01	0.164	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031025101	01-Jan-04	01-Feb-04	36	Standard	Y	0	5051.48	1703.08	33.71	D		1		401	FXD	30 Yr Fixed	1	2178	528	23-Dec-03	0	0	1	522876	Wholesale	01	2.933548387	B10	Bank One (Dry Funding)	360					Group I
091023176	01-Jan-04	01-Feb-04	36	Standard	Y	0	2300	551.23	23.97	D		1		401	FXD	30 Yr Fixed	1	1296	727	08-Dec-03	0	0	0	515823	Wholesale	02	3.03	B10	Bank One (Dry Funding)	360					Group I
141035961	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	12703	3943.77	31.05	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2572	582	30-Dec-03	0	0	0	524578	Wholesale	02	0.18	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
121030279	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	1888.67	624.37	33.09	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1296	552	30-Dec-03	0	0	0	524458	Wholesale	02	0.106060606	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161028654	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3893.79	1011.92	25.99	D		1		401	FXD	30 Yr Fixed	1	1656	590	29-Dec-03	0	0	0	524607	Wholesale	02	2.979646018	C01	Citigroup (Dry Funding)	360					Group I
261044192	01-Jan-04	01-Feb-04	0	None	Y	0	2833	1210.91	42.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2731	524	10-Dec-03	0	0	0	516929	Retail	01	0.626126126	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
611006856	01-Jan-04	01-Feb-04	12	Standard	Y	0	7974.24	2686.29	33.69	D		1		402	FXD	15 Yr Fixed	1	1248	534	22-Dec-03	0	0	0	522065	Wholesale	01	3.052139037	B10	Bank One (Dry Funding)	180					Group I
281007030	01-Jan-04	01-Feb-04	24	Standard	Y	0	3874.16	1152.03	29.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2148	551	29-Dec-03	0	0	0	525013	Retail	01	0.914473684	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045320	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	1654.6	817.59	49.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1681	536	23-Dec-03	0	0	0	522251	Wholesale	01	7.29	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331023018	01-Jan-04	01-Feb-04	12	Standard	Y	0	3273.22	1198.65	36.62	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1359	542	29-Dec-03	0	0	0	525176	Wholesale	02	3.178230769	B10	Bank One (Dry Funding)	360					Group I
381010775	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2568.31	1210.32	47.13	D		1		401	FXD	30 Yr Fixed	1	1424	551	23-Dec-03	0	0	1	522657	Wholesale	01	3.615	B10	Bank One (Dry Funding)	360					Group II
021053133	01-Jan-04	01-Feb-04	36	Standard	Y	0	4800	1765.14	36.77	D		1		401	FXD	30 Yr Fixed	1	1230	627	22-Dec-03	0	0	0	523287	Wholesale	02	1.743902439	B10	Bank One (Dry Funding)	360					Group I
381010447	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4000	1315.08	32.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	720	519	24-Dec-03	0	0	0	523176	Wholesale	01	3.028571429	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035316	01-Feb-04	01-Mar-04	12	Standard	Y	0	5700	1599.75	28.07	D		1		401	FXD	30 Yr Fixed	1	1012	637	01-Dec-03	0	0	0	515470	Wholesale	02	3.414444444	B10	Bank One (Dry Funding)	359					Group I
151022589	01-Jan-04	01-Feb-04	36	Standard	Y	0	1795.76	797.3	44.40	D		1		401	FXD	30 Yr Fixed	1	1226	609	22-Dec-03	0	0	0	522370	Wholesale	02	4.034920635	B10	Bank One (Dry Funding)	360					Group I
121029996	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	8585.73	1581.09	18.42	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1400	815	30-Dec-03	0	0	0	524446	Wholesale	03	0.557142857	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029165	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5996.7	1001.53	16.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1372	589	01-Dec-03	0	0	0	514608	Wholesale	02	1.911357143	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331021459	01-Jan-04	01-Feb-04	12	Standard	Y	0	14328.04	4320.73	30.16	D		1		401	FXD	30 Yr Fixed	1	2236	549	29-Dec-03	0	0	0	525134	Wholesale	01	2.681081081	B10	Bank One (Dry Funding)	360					Group I
741002842	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	5002.5	1305.69	26.10	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3156	506	31-Dec-03	0	0	1	525713	Retail	01	0.369402985	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next_peymen t due_date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OCMC score	funds wired dt	sr lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
381010513	01-Jan-04	01-Feb-04	0	None	Y	0	6909.87	1042.15	15.08	D		1	402	FXD	15 Yr Fixed	1	1152	614	24-Dec-03	0	0	0	523817	Wholesale	02	5.31875	B10	ank One (Dry Funding)	180					Group II
191015872	01-Jan-04	01-Feb-04	36	Standard	Y	0	6833	2121	31.04	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	2073	599	30-Dec-03	0	0	0	524744	Wholesale	03	0.328557312	C01	Citigroup (Dry Funding)	360					Group I
011007161	01-Jan-04	01-Feb-04	12	Standard	Y	0	4000	1692.99	42.07	D		1		401	FXD	30 Yr Fixed	1	1498	604	29-Dec-03	0	0	0	525549	Wholesale	02	4.007777778	B10	ank One (Dry Funding)	360					Group I
041057047	01-Jan-04	01-Feb-04	0	None	Y	0	5681	1431.31	25.19	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1315	541	10-Dec-03	0	0	0	517214	Wholesale	01	2.265384615	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311019287	01-Jan-04	01-Feb-04	24	Standard	Y	0	7887.19	703.61	8.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2122	634	19-Dec-03	0	0	0	521186	Wholesale	03	4.63125	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331022999	01-Jan-04	01-Feb-04	0	None	Y	0	16000	3566.19	22.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4623	513	26-Dec-03	0	0	0	525171	Wholesale	01	1.652702703	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
031024959	01-Jan-04	01-Feb-04	24	Standard	Y	0	9313.31	2583.79	27.74	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1443	539	31-Dec-03	0	0	0	524160	Wholesale	02	0.3325	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381009845	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	2178	797.77	36.63	D		1		401	FXD	30 Yr Fixed	1	1456	538	24-Dec-03	0	0	0	523812	Wholesale	01	3.63015873	B10	ank One (Dry Funding)	360					Group I
231042584	01-Jan-04	01-Feb-04	24	Standard	Y	0	2908.66	1588.23	54.60	D		1		401	FXD	30 Yr Fixed	1	2139	514	03-Dec-03	0	0	0	515139	National Accou	01	3.156923077	U03	UBS (Dry Funding)	360					Group I
331023004	01-Jan-04	01-Feb-04	12	Standard	Y	0	4711.73	2376.85	50.45	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1883	634	31-Dec-03	0	0	0	525172	Wholesale	01	0.3	B02	America (Dry Funding)	360					Group I
161029610	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3989.36	1001.73	25.11	D		1	26-Dec-03	401	FXD	30 Yr Fixed	1	1457	596	26-Dec-03	0	0	0	523017	Wholesale	02	0.538095238	C01	Citigroup (Dry Funding)	360					Group I
191016083	01-Jan-04	01-Feb-04	24	Standard	Y	0	2100	876.13	41.72	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1769	516	23-Dec-03	0	0	0	523050	Wholesale	01	4.572727273	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029199	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5596.62	2777.01	49.62	D		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2148	529	05-Dec-03	0	0	0	515495	Wholesale	01	0.325	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
251029082	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	1971.93	807.47	40.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1142	532	19-Dec-03	0	0	0	521778	Retail	01	0.634615385	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035927	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4743.67	2074.04	43.72	D		1		401	FXD	30 Yr Fixed	1	2164	642	23-Dec-03	0	0	0	524576	Wholesale	02	0.439583333	244	Block Financial	360					Group I
011065841	01-Jan-04	01-Feb-04	36	Standard	Y	0	31525.96	5055.31	18.04	D		1		402	FXD	15 Yr Fixed	1	1706	656	22-Dec-03	0	0	0	522851	Wholesale	02	2.327067669	B10	ank One (Dry Funding)	180					Group I
631001607	01-Jan-04	01-Feb-04	0	None	Y	0	3632.68	1104.22	30.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1215	655	08-Dec-03	0	0	0	517596	Wholesale	02	3.802142857	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010769	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4051.99	1845.06	45.53	D		1		402	FXD	15 Yr Fixed	1	960	552	23-Dec-03	0	0	0	522655	Wholesale	02	3.29004329	B10	ank One (Dry Funding)	180					Group II
231042220	01-Jan-04	01-Feb-04	12	Standard	Y	0	1783.01	939.78	52.71	D		1		401	FXD	30 Yr Fixed	1	1911	536	29-Dec-03	0	0	1	524848	National Accou	01	3.154545455	B10	ank One (Dry Funding)	360					Group I
151022819	01-Jan-04	01-Feb-04	36	Standard	Y	0	5302.36	1912.35	36.07	D		1		402	FXD	15 Yr Fixed	1	1436	573	24-Dec-03	0	0	0	523517	Wholesale	02	3.18442623	B10	ank One (Dry Funding)	180					Group I
141035668	01-Jan-04	01-Feb-04	12	Standard	Y	0	5053.36	1705.14	33.74	D		1		401	FXD	30 Yr Fixed	1	1402	600	22-Dec-03	0	0	0	523497	Wholesale	02	2.643103448	B10	ank One (Dry Funding)	360					Group I
151022857	01-Jan-04	01-Feb-04	36	Standard	Y	0	3380	1370.63	40.55	D		1		401	FXD	30 Yr Fixed	1	1800	566	23-Dec-03	0	0	0	522380	Wholesale	03	2.664	B10	ank One (Dry Funding)	360					Group I
071057808	01-Jan-04	01-Feb-04	36	Standard	Y	0	3257.13	658.43	20.22	D		1	31-Dec-03	402	FXD	15 Yr Fixed	1	1271	605	31-Dec-03	0	0	0	524302	Wholesale	02	1.17	C01	Citigroup (Dry Funding)	180					Group I
611006978	01-Jan-04	01-Feb-04	12	Standard	Y	0	1688	970.29	57.48	D		1		401	FXD	30 Yr Fixed	1	810	614	22-Dec-03	0	0	0	522075	Wholesale	02	3.03703125	B10	ank One (Dry Funding)	360					Group I
161029437	01-Jan-04	01-Feb-04	24	Standard	Y	0	2685.43	1459.06	54.33	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1472	529	10-Dec-03	0	0	0	517351	Wholesale	01	1.487632509	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006691	01-Jan-04	01-Feb-04	0	None	Y	0	4644.93	2369.35	51.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2604	610	08-Dec-03	0	0	0	516581	Wholesale	02	2.265789474	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006595	01-Jan-04	01-Feb-04	12	Standard	Y	0	8575.5	3059.02	35.67	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1856	527	22-Dec-03	0	0	0	522055	Wholesale	01	3.477578475	B10	ank One (Dry Funding)	360					Group II
611006328	01-Jan-04	01-Feb-04	0	None	Y	0	14736	7657.51	51.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3080	560	22-Dec-03	0	0	0	522052	Wholesale	02	0.210810811	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035134	01-Jan-04	01-Feb-04	0	None	Y	0	4901.66	2174.97	44.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2936	533	01-Dec-03	0	0	0	515058	Wholesale	01	2.41452381	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
391005432	01-Jan-04	01-Feb-04	24	Standard	Y	0	1832.54	788.16	43.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1456	520	10-Dec-03	0	0	1	517056	Wholesale	01	6.592	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
271010070	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	4755.46	1915.92	40.29	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3412	529	22-Dec-03	0	0	1	523665	Retail	01	0.379781421	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021053367	01-Jan-04	01-Feb-04	36	Standard	Y	0	3611	1374.88	38.07	D		1		401	FXD	30 Yr Fixed	1	1055	587	24-Dec-03	0	0	0	523339	Wholesale	02	2.06	B10	ank One (Dry Funding)	360					Group II
151022804	01-Jan-04	01-Feb-04	36	Standard	Y	0	2948.66	1489.45	50.55	D		1		404	FXD	20 Yr Fixed	1	2876	620	29-Dec-03	0	0	0	523516	Wholesale	02	2.685714286	B10	ank One (Dry Funding)	240					Group I
141035083	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	12000	3738.99	31.16	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3404	672	01-Dec-03	0	0	0	515057	Wholesale	02	1.344262295	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
631001568	01-Jan-04	01-Feb-04	36	Standard	Y	0	5485	2337.54	42.62	D		1		504	FXD	Second / 20 Yr Fixed	2	1198	610	08-Dec-03	161545	0	0	517592	Wholesale	01	3.746153846	C01	Citigroup (Dry Funding)	240					Group II
611006785	01-Jan-04	01-Feb-04	12	Standard	Y	0	6244	3336.61	53.44	D		1		401	FXD	30 Yr Fixed	1	2320	619	19-Dec-03	0	0	0	522060	Wholesale	02	2.249473684	B02	America (Dry Funding)	360					Group II
311019402	01-Jan-04	01-Feb-04	12	Standard	Y	0	4697.04	2401.57	51.13	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1694	544	24-Dec-03	0	0	0	522554	Wholesale	01	0.108778626	C01	Citigroup (Dry Funding)	360					Group I
331022881	01-Jan-04	01-Feb-04	12	Standard	Y	0	7117.43	2768.07	38.86	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1324	599	31-Dec-03	0	0	0	525163	Wholesale	02	0.212727273	C01	Citigroup (Dry Funding)	360					Group I
141035849	01-Jan-04	01-Feb-04	12	Standard	Y	0	4394.83	1336.54	30.41	D		1		402	FXD	15 Yr Fixed	1	1500	605	16-Dec-03	0	0	0	524569	Wholesale	03	1.785185185	B10	ank One (Dry Funding)	180					Group I
171018288	01-Jan-04	01-Feb-04	36	Standard	Y	0	7533	2242.92	29.77	D		1		401	FXD	30 Yr Fixed	1	1260	625	08-Dec-03	0	0	0	516851	Wholesale	02	2.051851852	S01	al (Steamboat Funding)	360					Group I
021053148	01-Jan-04	01-Feb-04	36	Standard	Y	0	9206.09	1345.62	14.62	D		1		401	FXD	30 Yr Fixed	1	1209	519	23-Dec-03	0	0	0	523288	Wholesale	01	2.809210526	B10	ank One (Dry Funding)	360					Group I
731002760	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4392.5	709		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	962	542	24-Dec-03	0	0	0	522720	Retail	01	0.604347826	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
511027593	01-Jan-04	01-Feb-04	24	Standard	Y	0	4378.24	1242.15	28.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1466	525	29-Dec-03	0	0	0	525449	National Accou	01	2.401574803	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
391005591	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	2808	1343.13	47.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2445	521	29-Dec-03	0	0	0	525440	Wholesale	01	6.841666667	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024976	01-Jan-04	01-Feb-04	36	Standard	Y	0	2345.39	1197.13	51.04	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1838	506	30-Dec-03	0	0	0	524182	Wholesale	01	0.499474238	B02	America (Dry Funding)	360					Group I
311019507	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7097.19	3369.09	47.47	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1838	515	31-Dec-03	0	0	1	525075	Wholesale	01	0.265909091	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035152	01-Jan-04	01-Feb-04	12	Standard	Y	0	5473	1975.19	36.09	D		1		481	FXD	30 Yr Fixed w/ Incen	1	3288	548	01-Dec-03	0	0	0	515059	Wholesale	02	3.91091954	U03	UBS (Dry Funding)	360					Group I
311019504	01-Jan-04	01-Feb-04	0	None	Y	0	7773.32	1870.93	24.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1112	529	29-Dec-03	0	0	0	525074	Wholesale	01	2.301282051	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331022262	01-Jan-04	01-Feb-04	12	Standard	Y	0	6934.23	2626.87	37.88	D		1		401	FXD	30 Yr Fixed	1	1552	518	22-Dec-03	0	0	0	521867	Wholesale	01	4.068337731	B10	ank One (Dry Funding)	360					Group I
321016119	01-Jan-04	01-Feb-04	36	Standard	Y	0	4000	1163.19	29.08	D		1	12-Dec-03	401	FXD	30 Yr Fixed	1	994	779	12-Dec-03	0	0	0	517834	Wholesale	02	0.184931507	C01	Citigroup (Dry Funding)	360					Group I
021053190	01-Jan-04	01-Feb-04	36	Standard	Y	0	5300	2400.84	45.30	D		1		402	FXD	15 Yr Fixed	1	1515	604	24-Dec-03	0	0	0	522174	Wholesale	02	2.108130081	B10	ank One (Dry Funding)	180					Group I
631001878	01-Jan-04	01-Feb-04	36	Standard	Y	0	2876.28	1335.35	46.43	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1322	573	31-Dec-03	0	0	0	525585	Wholesale	02	0.281437126	C01	Citigroup (Dry Funding)	360					Group II
651001616	01-Jan-04	01-Feb-04	36	Standard	Y	0	7748	2072.45	26.75	D		1		401	FXD	30 Yr Fixed	1	1658	585	09-Dec-03	0	0	0	517120		02	3.020588235	S01	al (Steamboat Funding)	360					Group I
151022712	01-Jan-04	01-Feb-04	36	Standard	Y	0	8231.62	2783.52	33.81	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2317	519	24-Dec-03	0	0	0	522375	Wholesale	01	1.251111111	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006788	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	2854.45	1200.41	42.05	D		1		402	FXD	15 Yr Fixed	1	2396	595	23-Dec-03	0	0	0	523220	Wholesale	02	3.768053097	B10	ank One (Dry Funding)	180					Group II
381010828	01-Jan-04	01-Feb-04	0	None	Y	0	2944.4	1005.17	34.14	D		1		401	FXD	30 Yr Fixed	1	3530	666	24-Dec-03	0	0	0	525403	Wholesale	03	4.115789474	B10	ank One (Dry Funding)	360					Group I
231042781	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	12498.4	3863.85	30.91	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1682	516	03-Dec-03	0	0	0	517811	National Accou	01	2.259	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331023189	01-Jan-04	01-Feb-04	12	Standard	Y	0	6339.44	3267.23	51.54	D		1		481	FXD	30 Yr Fixed w/ Incen	1	2200	598	29-Dec-03	0	0	0	525195	Wholesale	02	2.474509804	B02	America (Dry Funding)	360					Group I
381010822	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	5116.99	1248.65	24.40	D		1		401	FXD	30 Yr Fixed	1	1190	623	24-Dec-03	0	0	0	523192	Wholesale	03	3.396190476	B10	ank One (Dry Funding)	360					Group II
521014536	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	2991	1561.78	52.22	D		1		401	FXD	30 Yr Fixed	1	1824	637	22-Dec-03	0	0	0	522045	National Accou	02	2.495495495	C01	Citigroup (Dry Funding)	360					Group II
141035699	01-Jan-04	01-Feb-04	12	Standard	Y	0	8730.79	2028.35	23.21	D		1		481	FXD	30 Yr Fixed w/ Incen	1	720	527	24-Dec-03	0	0	0	522989	Wholesale	01	4.205405405	C01	Citigroup (Dry Funding)	360					Group I
231040988	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7225.13	2548.55	35.27	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1618	506	10-Dec-03	0	0	0	517398	National Accou	01	3.113333333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065031	01-Jan-04	01-Feb-04	36	Standard	Y	0	15604.81	2532.52	16.23	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	2225	653	30-Dec-03	0	0	0	524045	Wholesale	03	0.206070288	B02	America (Dry Funding)	360					Group II
651001673	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	2340	469.33	20.06	D		1		401	FXD	30 Yr Fixed	1	1334	552	22-Dec-03	0	0	1	522110		01	5.409433962	B10	ank One (Dry Funding)	360					Group II
011065902	01-Jan-04	01-Feb-04	36	Standard	Y	0	3382.15	1101.78	32.58	D		1		404	FXD	20 Yr Fixed	1	1434	668	23-Dec-03	0	0	0	522854	Wholesale	03	3.483471074	C01	Citigroup (Dry Funding)	240					Group I
741002793	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	2455.83	887.27	36.13	D		1		401	FXD	30 Yr Fixed	1	1354	683	12-Dec-03	0	0	0	517977	Retail	03	0.928705441	S01	al (Steamboat Funding)	360					Group I
331022364	01-Jan-04	01-Feb-04	12	Standard	Y	0	3500	948.11	27.09	D		1		401	FXD	30 Yr Fixed	1	1752	578	24-Dec-03	0	0	0	525144	Wholesale	02	0.682352941	B10	ank One (Dry Funding)	360					Group I
081045478	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3383.97	1289.52	38.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1951	563	24-Dec-03	0	0	0	524345	Wholesale	02	5.729166667	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045139	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3750	1479.78	39.46	D		1		401	FXD	30 Yr Fixed	1	3106	531	22-Dec-03	0	0	0	524329	Wholesale	01	1.80147929	C01	Citigroup (Dry Funding)	360					Group I
631001435	01-Jan-04	01-Feb-04	36	Standard	Y	0	2925	1189.54	40.67	D		1		401	FXD	30 Yr Fixed	1	1595	593	24-Dec-03	0	0	0	525578	Wholesale	02	2.756183746	B10	ank One (Dry Funding)	360					Group I
631001789	01-Jan-04	01-Feb-04	24	Standard	Y	0	4593.33	1431.21	31.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1550	505	18-Dec-03	0	0	0	522093	Wholesale	01	3.00125	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
131025109	01-Jan-04	01-Feb-04	36	Standard	Y	0	3576.48	901.25	25.20	D		1		401	FXD	30 Yr Fixed	1	1302	640	24-Dec-03	0	0	0	522982	Wholesale	02	2.954285714	B10	ank One (Dry Funding)	360					Group I
631001545	01-Jan-04	01-Feb-04	24	Standard	Y	0	9000	1275.56	14.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1452	518	22-Dec-03	0	0	0	523891	Wholesale	01	3.60952381	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034860	01-Jan-04	01-Feb-04	0	None	Y	0	3378.49	2025.53	59.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	546	19-Dec-03	0	0	0	522339	Wholesale	01	0.848765432	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381010731	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4111.26	2253.24	54.81	D		1		401	FXD	30 Yr Fixed	1	1800	607	29-Dec-03	0	0	0	525388	Wholesale	02	2.703348654	C01	Citigroup (Dry Funding)	360					Group II
071056363	01-Jan-04	01-Feb-04	36	Standard	Y	0	22429.08	11318.27	50.46	D		1		401	FXD	30 Yr Fixed	1	6099	527	22-Dec-03	0	0	0	522906	Wholesale	01	0.075333333	B10	ank One (Dry Funding)	360					Group II
381010660	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	5416.66	2297.19	42.41	D		1		401	FXD	30 Yr Fixed	1	996	630	22-Dec-03	0	0	0	522004	Wholesale	02	2.772	B10	ank One (Dry Funding)	360					Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	att	originator	loan purchase id	fin program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	appts	mortgage credit only	loan id	transaction type	pricing type	pts fee	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
11006916	01-Jan-04	01-Feb-04	12	Standard	Y	0	5500	908	16.51	D		1		401	FXD	30 Yr Fixed	1	1728	566	24-Dec-03	0	0	0	523226	Wholesale	02	3.65	B10	ank One (Dry Funding)	360				N	Group I
51028451	01-Jan-04	01-Feb-04	0	None	Y	0	6320.73	1240.19	19.62	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1523	570	24-Dec-03	0	0	1	523818	Retail	01	0.847560976	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
31042203	01-Jan-04	01-Feb-04	0	None	Y	0	2249.87	1090.39	48.46	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1980	623	09-Dec-03	0	0	0	516907	National Accor	02	2.705996132	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81010892	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4229.91	760.81	17.99	D		1		401	FXD	30 Yr Fixed	1	1924	602	29-Dec-03	0	0	0	525415	Wholesale	03	3.871428571	C01	Citigroup (Dry Funding)	360					Group I
41016261	01-Jan-04	01-Feb-04	0	None	Y	0	4806.66	904.33	18.81	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1803	574	23-Dec-03	0	0	0	525217	Wholesale	02	4.264869224	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31001877	01-Jan-04	01-Feb-04	24	Standard	Y	0	4400	1970.95	44.79	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1763	531	23-Dec-03	0	0	0	522090	Wholesale	01	0.302272727	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61044393	01-Jan-04	01-Feb-04	24	Standard	Y	0	6196.65	1017.5	16.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1716	580	22-Dec-03	0	0	0	521151	Retail	02	0.55	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
21052962	01-Jan-04	01-Feb-04	36	Standard	Y	0	1971.25	844.09	42.82	D		1		401	FXD	30 Yr Fixed	1	1196	577	26-Dec-03	0	0	0	523278	Wholesale	01	2.507476636	B10	ank One (Dry Funding)	360					Group I
41036026	01-Jan-04	01-Feb-04	0	None	Y	0	5210	2504.08	48.06	D		1		401	FXD	30 Yr Fixed	1	1572	583	23-Dec-03	0	0	0	524533	Wholesale	02	2.652083333	B10	ank One (Dry Funding)	360					Group I
31001600	01-Jan-04	01-Feb-04	36	Standard	Y	0	6045.89	2649.64	43.83	D		1		504	FXD	Second / 20 Yr Fixed	2	2016	530	09-Dec-03	246777	0	0	517950	Wholesale	01	3.59	S01	al (Steamboat Funding)	240					Group II
31001699	01-Jan-04	01-Feb-04	36	Standard	Y	0	3292.14	1392.82	42.31	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1080	578	31-Dec-03	0	0	0	525588	Wholesale	01	0.253369272	C01	Citigroup (Dry Funding)	360					Group I
11017249	01-Jan-04	01-Feb-04	24	Standard	Y	0	5368.27	2010.89	37.46	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1692	592	31-Dec-03	0	0	0	524768	National Accor	02	0.721052632	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81016400	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3199.99	948.96	29.66	D		1	04-Dec-03	402	FXD	15 Yr Fixed	1	1193	505	04-Dec-03	0	0	0	515229	Wholesale	01	1.156140351	U03	UBS (Dry Funding)	180					Group II
51015427	01-Jan-04	01-Feb-04	24	Standard	Y	0	2200	831.6	37.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1567	534	23-Dec-03	0	0	0	521912	Wholesale	01	5.811638591	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
31020202	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	4739.58	2077.74	43.84	D		1		501	FXD	Second / 30 Yr Fixed	2	1296	573	10-Dec-03	149827	0	0	517459	Wholesale	02	1.73	S01	al (Steamboat Funding)	360					Group II
81044051	01-Jan-04	01-Feb-04	36	Standard	Y	0	3947.77	710.76	18.00	D		1		402	FXD	15 Yr Fixed	1	1117	640	29-Dec-03	0	0	0	523629	Retail	01	0.895927602	C01	Citigroup (Dry Funding)	180					Group II
01040352	01-Jan-04	01-Feb-04	36	Standard	Y	0	5087.62	1067.5	21.07	D		1		401	FXD	30 Yr Fixed	1	1140	572	29-Dec-03	0	0	0	523454	Wholesale	02	4.686702128	C01	Citigroup (Dry Funding)	360					Group I
31022613	01-Jan-04	01-Feb-04	0	None	Y	0	7473.37	2578.64	34.50	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1918	553	10-Dec-03	0	0	0	516972	Wholesale	02	0.191803279	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81010366	01-Jan-04	01-Feb-04	0	None	Y	0	3489.99	1403.89	40.23	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1638	502	08-Dec-03	0	0	1	516532	Wholesale	01	2.951048951	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
01040091	01-Jan-04	01-Feb-04	0	None	Y	0	2000	1093.54	54.68	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1710	529	31-Dec-03	0	0	0	524411	Wholesale	01	0.114575661	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31025163	01-Jan-04	01-Feb-04	36	Standard	Y	0	3607.38	1512.97	41.94	D		1		401	FXD	30 Yr Fixed	1	1186	618	24-Dec-03	0	0	0	523369	Wholesale	02	2.603723404	B10	ank One (Dry Funding)	360					Group I
31042103	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	7848.11	2825.73	36.01	D		1		401	FXD	30 Yr Fixed	1	2856	641	29-Dec-03	0	0	0	524843	National Accor	02	0.523188406	B10	ank One (Dry Funding)	360					Group I
11065248	01-Jan-04	01-Feb-04	24	Standard	Y	0	1896.5	4853.01		D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1464	519	30-Dec-03	0	0	0	524046	Wholesale	01	0.057565789	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
41002024	01-Jan-04	01-Feb-04	0	None	Y	0	4087.27	1875.05	45.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1817	503	24-Dec-03	0	0	0	522699	Wholesale	01	1.545140625	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31041899	01-Jan-04	01-Feb-04	0	None	Y	0	11768.16	2844.82	24.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3220	518	22-Dec-03	0	0	1	521739	National Accor	01	0.245874587	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81050229	01-Jan-04	01-Feb-04	36	Standard	Y	0	3516	683.5	19.44	D		1		402	FXD	15 Yr Fixed	1	1622	591	12-Dec-03	0	0	0	518104	Wholesale	01	6.39	B10	ank One (Dry Funding)	180					Group I
31001453	01-Jan-04	01-Feb-04	24	Standard	Y	0	5455.82	1072.87	19.67	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1407	502	31-Dec-03	0	0	0	525579	Wholesale	01	0.34057971	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81010550	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4327	1301.27	30.07	D		1		401	FXD	30 Yr Fixed	1	1056	594	22-Dec-03	0	0	0	521995	Wholesale	02	2.445988024	B10	ank One (Dry Funding)	360					Group I
31041567	01-Jan-04	01-Feb-04	36	Standard	Y	0	6700	3380.67	50.46	D		1		401	FXD	30 Yr Fixed	1	3314	604	02-Dec-03	0	0	0	514653	National Accor	02	1.954347826	S01	al (Steamboat Funding)	360					Group I
11065525	01-Jan-04	01-Feb-04	24	Standard	Y	0	4157.09	1395.08	33.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1357	571	08-Dec-03	0	0	0	516184	Wholesale	01	2.358163265	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
11006370	01-Jan-04	01-Feb-04	12	Standard	Y	0	5473.51	1634.59	29.86	D		1		401	FXD	30 Yr Fixed	1	1088	659	24-Dec-03	0	0	0	523216	Wholesale	02	3.024503311	B10	ank One (Dry Funding)	360					Group I
11019452	01-Jan-04	01-Feb-04	12	Standard	Y	0	12106.23	5716.77	47.22	D		1		401	FXD	30 Yr Fixed	1	2299	542	30-Dec-03	0	0	1	525072	Wholesale	01	1.438194444	B10	ank One (Dry Funding)	360					Group II
11006877	01-Jan-04	01-Feb-04	12	Standard	Y	0	4900	2067.01	42.18	D		1		401	FXD	30 Yr Fixed	1	950	603	22-Dec-03	0	0	0	522067	Wholesale	02	0.32038835	B10	ank One (Dry Funding)	360					Group I
11065627	01-Jan-04	01-Feb-04	24	Standard	Y	0	5258.51	2855.75	54.31	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1204	514	29-Dec-03	0	0	0	523268	Wholesale	01	0.029166667	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
71057888	01-Jan-04	01-Feb-04	24	Standard	Y	0	24000	4617.87	19.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3055	703	02-Dec-03	0	0	0	515429	Wholesale	02	0.6848	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
71058131	01-Jan-04	01-Feb-04	24	Standard	Y	0	5139.07	970.5	18.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1874	605	24-Dec-03	0	0	0	522915	Wholesale	03	3.96611	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61044248	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3488.6	1663.77	47.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	943	505	10-Dec-03	0	0	0	516930	Retail	01	0.274647887	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
51001610	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2523	1377.05	54.58	D		1		401	FXD	30 Yr Fixed	1	1132	575	19-Dec-03	0	0	0	522107		02	2.067524116	B10	ank One (Dry Funding)	360					Group I
81009886	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3246.01	1139.23	35.10	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	808	536	03-Dec-03	0	0	0	515645	Wholesale	02	0.99047619	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
11006976	01-Jan-04	01-Feb-04	0	None	Y	0	4859.04	2183.91	44.95	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1538	503	23-Dec-03	0	0	0	523227	Wholesale	01	3.16541791	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31043405	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	15393.15	1577		D		1		401	FXD	30 Yr Fixed	1	1476	565	29-Dec-03	0	0	0	524889	National Accor	02	0.264935065	B10	ank One (Dry Funding)	360					Group II
21017650	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	5266.79	2548.08	48.38	D		1		401	FXD	30 Yr Fixed	1	2162	543	02-Dec-03	0	0	0	515116	National Accor	01	2.14137931	U03	UBS (Dry Funding)	360					Group II
41016245	01-Jan-04	01-Feb-04	0	None	Y	0	3844.36	1114.21	28.98	D		1		402	FXD	15 Yr Fixed	1	1112	561	22-Dec-03	0	0	0	522600	Wholesale	01	4.28	B10	ank One (Dry Funding)	180					Group II
91016035	01-Jan-04	01-Feb-04	36	Standard	Y	0	2433.31	924.07	37.98	D		1		401	FXD	30 Yr Fixed	1	1575	658	29-Dec-03	0	0	0	524752	Wholesale	03	2.247191011	C01	Citigroup (Dry Funding)	360					Group II
21013902	01-Jan-04	01-Feb-04	0	None	Y	0	3011.73	845.02	28.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1422	540	08-Dec-03	0	0	0	516050	National Accor	01	4.634238453	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
01065369	01-Jan-04	01-Feb-04	0	None	Y	0	5491.65	2078.93	37.86	D		1	26-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1546	565	26-Dec-03	0	0	0	522829	Wholesale	02	0.107692308	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
31024960	01-Jan-04	01-Feb-04	36	Standard	Y	0	13109	5896.12	44.98	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	3106	614	31-Dec-03	0	0	0	524161	Wholesale	03	0.141114058	B02	America (Dry Funding)	360					Group II
51028748	01-Jan-04	01-Feb-04	0	None	Y	0	4193.08	952.55	22.72	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1800	529	22-Dec-03	0	0	1	521129	Retail	01	0.95311447	B02	America (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61028728	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4000	1266.84	31.67	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2160	521	22-Dec-03	0	0	0	522384	Wholesale	01	3.8	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
81007792	01-Jan-04	01-Feb-04	36	Standard	Y	0	5000	683.29	13.67	D		1		401	FXD	30 Yr Fixed	1	972	501	22-Dec-03	0	0	0	521814	Retail	01	0.891025641	B10	ank One (Dry Funding)	360					Group II
11019598	01-Jan-04	01-Feb-04	36	Standard	Y	0	5606.52	1530.58	27.30	D		1		402	FXD	15 Yr Fixed	1	1595	638	29-Dec-03	0	0	0	525077	Wholesale	03	5.267508611	B10	ank One (Dry Funding)	180					Group II
81010454	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	7500	1482.94	19.77	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	976	619	22-Dec-03	0	0	0	521991	Wholesale	03	2.569230769	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61029621	01-Jan-04	01-Feb-04	36	Standard	Y	0	5000	1722.01	34.44	D		1		401	FXD	30 Yr Fixed	1	1984	523	23-Dec-03	0	0	0	522404	Wholesale	01	2.208301599	B10	ank One (Dry Funding)	360					Group I
01065928	01-Jan-04	01-Feb-04	36	Standard	Y	0	9043.16	2302.3	25.46	D		1		401	FXD	30 Yr Fixed	1	1876	565	24-Dec-03	0	0	0	524080	Wholesale	01	2.045712345	B10	ank One (Dry Funding)	360					Group I
31019633	01-Jan-04	01-Feb-04	0	None	Y	0	5500	953.13	17.33	D		1		404	FXD	20 Yr Fixed	1	1040	595	24-Dec-03	0	0	0	523130	Wholesale	02	3.715099715	B10	ank One (Dry Funding)	240					Group I
11006839	01-Jan-04	01-Feb-04	12	Standard	Y	0	8857.78	2233.67	25.22	D		1		401	FXD	30 Yr Fixed	1	2800	618	17-Dec-03	0	0	0	522002	Wholesale	03	2.578313253	B10	ank One (Dry Funding)	360					Group I
31021567	01-Jan-04	01-Feb-04	12	Standard	Y	0	3394.76	1840.09	54.20	D		1		401	FXD	30 Yr Fixed	1	2177	587	30-Dec-03	0	0	0	525135	Wholesale	02	1.726482906	B10	ank One (Dry Funding)	360					Group I
51006792	01-Jan-04	01-Feb-04	12	Standard	Y	0	2738.25	1407.43	51.40	D		1		401	FXD	30 Yr Fixed	1	2488	515	30-Dec-03	0	0	1	525527	Wholesale	01	1.507692308	C01	Citigroup (Dry Funding)	360					Group II
31024747	01-Jan-04	01-Feb-04	24	Standard	Y	0	7407.2	2091.21	28.23	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1716	505	10-Dec-03	0	0	0	516707	Wholesale	01	0.393491124	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61043852	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	2664.8	1184.7	44.46	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1564	510	05-Dec-03	0	0	0	515948	Retail	01	0.725274725	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group II
41056257	01-Jan-04	01-Feb-04	24	Standard	Y	0	2309	1315.32	56.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2018	521	05-Dec-03	0	0	0	515380	Wholesale	01	3.415384615	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group II
41016040	01-Jan-04	01-Feb-04	0	None	Y	0	2487	911.09	36.63	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1480	577	05-Dec-03	0	0	0	515987	Wholesale	02	4.905538462	U03	UBS (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
41034530	01-Jan-04	01-Feb-04	0	None	Y	0	6352.65	1147	18.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1808	545	09-Dec-03	0	0	0	517724	Wholesale	02	1.83	B10	ank One (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31001776	01-Jan-04	01-Feb-04	36	Standard	Y	0	9692.67	4072.17	42.01	D		1		401	FXD	30 Yr Fixed	1	2119	631	24-Dec-03	0	0	0	525591	Wholesale	03	1.3925	C01	Citigroup (Dry Funding)	360					Group II
11065391	01-Jan-04	01-Feb-04	36	Standard	Y	0	3774.87	1669.8	44.23	D		1		401	FXD	30 Yr Fixed	1	1422	675	09-Dec-03	0	0	0	516687	Wholesale	02	3.962447368	B10	ank One (Dry Funding)	360					Group I
41035110	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	2413.46	1193.71	49.46	D		1		401	FXD	30 Yr Fixed	1	1993	518	22-Dec-03	0	0	1	523492	Wholesale	01	1.060606061	B10	ank One (Dry Funding)	360					Group I
81010832	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3368.76	862.63	25.61	D		1		401	FXD	30 Yr Fixed	1	1792	639	24-Dec-03	0	0	0	523193	Wholesale	03	3.756095238	B02	America (Dry Funding)	360					Group I
21028643	01-Jan-04	01-Feb-04	36	2 mo int on UP	Y	0	5416	2148.95	39.68	D		1		404	FXD	20 Yr Fixed	1	2073	623	22-Dec-03	0	0	0	522287	Wholesale	03	1.638095238	B10	ank One (Dry Funding)	240					Group II
81010646	01-Jan-04	01-Feb-04	0	None	Y	0	4321.66	1925.35	44.55	D		1		401	FXD	30 Yr Fixed	1	2625	575	24-Dec-03	0	0	0	523182	Wholesale	02	4.094117647	B10	ank One (Dry Funding)	360					Group I
81010364	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4443.14	1460.88	32.88	D		1	11-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	960	575	11-Dec-03	0	0	0	517531	Wholesale	02	0.40625	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
61029354	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6011.95	2036.83	33.88	D		1		632	ARM	2 Yr Fixed / Adj / 15	1	1700	551	09-Dec-03	0	0	0	516839	Wholesale	02	1.79075	S01	al (Steamboat Funding)	180	6 mo Libo	6 months	6 months	N	Group I
61044028	01-Jan-04	01-Feb-04	36	Standard	Y	0	4057.26	2103.25	51.84	D		1		401	FXD	30 Yr Fixed	1	1148	526	30-Dec-03	0	0	0	524939	Retail	01	0.510309278	C01	Citigroup (Dry Funding)	360					Group I
51002799	01-Jan-04	01-Feb-04	36	Standard	Y	0	6558.13	3022	46.08	D		1		401	FXD	30 Yr Fixed	1	3844	621	24-Dec-03	0	0	0	524599	Wholesale	03	3.002103121	244	Block Financial	360					Group III
91016020	01-Jan-04	01-Feb-04	24	Standard	Y	0	7373	1257	17.05	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1817	586	29-Dec-03	0	0	0	523573	Wholesale	02	0.395833333	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
81045188	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	1778.1	942.55	53.01	D		1		401	FXD	30 Yr Fixed	1	1134	532	29-Dec-03	0	0	0	524331	Wholesale	01	2.109053498	C01	Citigroup (Dry Funding)	360					Group I
81010236	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5427.1	1813.02	33.41	D		1	04-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1248	569	04-Dec-03	0	0	0	515271	Wholesale	02	0.28817734	S01	al (Steamboat Funding)	360	6 mo Libo	6 months	6 months	N	Group I
31021419	01-Jan-04	01-Feb-04	12	Standard	Y	0	5000	2006.13	40.12	D		1		401	FXD	30 Yr Fixed	1	2320	580	02-Dec-03	0	0	0	514747	Wholesale	02	1.244725738	S01	al (Steamboat Funding)	360					Group I

loan number	5/31 pd to date	9/30 next_paymen due_date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type def att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
010524	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	7124	2269	31.85	D		1	401	FXD	30 Yr Fixed	1	1500	526	24-Dec-03	0	0	1	523177	Wholesale	01	1.588345865	B10	ank One (Dry Funding)	360					Group I
050255	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2788.61	1418.16	50.86	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1064	582	03-Dec-03	0	0	0	515004	Wholesale	02	5.34	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
040230	01-Jan-04	01-Feb-04	36	Standard	Y	0	3603.34	1736.8	48.20	D		1	401	FXD	30 Yr Fixed	1	2435	550	05-Dec-03	0	0	0	515837	Wholesale	01	3.042056075	B10	ank One (Dry Funding)	360					Group I
029133	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7464.37	2160.13	28.94	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1344	513	29-Dec-03	0	0	0	524612	Wholesale	01	2.611222222	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
007072	01-Jan-04	01-Feb-04	12	Standard	Y	0	7870.5	1932.22	24.55	D		1	401	FXD	30 Yr Fixed	1	2633	609	22-Dec-03	0	0	0	522080	Wholesale	02	2.813414634	B10	ank One (Dry Funding)	360					Group II
006877	01-Jan-04	01-Feb-04	0	None	Y	0	15000	4956.59	33.04	D		1	501	FXD	Second / 30 Yr Fixed	2	2669	618	08-Dec-03	344672	0	0	516580	Wholesale	02	1.66902834	S01	al (Steamboat Funding)	360					Group II
035624	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6211.36	1513.97	24.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1510	535	23-Dec-03	0	0	0	524552	Wholesale	01	2.919230769	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
016732	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3098.28	829.11	26.76	D		1	30-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1192	527	30-Dec-03	0	0	1	525278	Wholesale	01	1.32	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
001532	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3557	1006.42	28.29	D		1	10-Dec-03	401	FXD	30 Yr Fixed	1	2254	637	10-Dec-03	0	0	0	517118		02	0.612903226	S01	al (Steamboat Funding)	360					Group I
028457	01-Jan-04	01-Feb-04	24	Standard	Y	0	5881.88	1184.16	20.13	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1405	527	30-Dec-03	0	0	0	524901	Retail	01	0.540856031	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
018343	01-Jan-04	01-Feb-04	24	Standard	Y	0	3275	858.54	26.21	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	782	578	10-Dec-03	0	0	0	516957	Wholesale	01	3.415789474	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
009700	01-Jan-04	01-Feb-04	36	Standard	Y	0	4000	1539.65	38.49	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1652	560	03-Dec-03	0	0	0	515571	Retail	02	0.827380952	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
010854	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	8272.55	1894.97	22.91	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1288	513	24-Dec-03	0	0	0	523195	Wholesale	01	1.740322581	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
015988	01-Jan-04	01-Feb-04	0	None	Y	0	2512.46	632.03	25.16	D		1	401	FXD	30 Yr Fixed	1	1591	518	26-Dec-03	0	0	1	525209	Wholesale	01	5.138333333	B02	America (Dry Funding)	360					Group II
016380	01-Jan-04	01-Feb-04	36	Standard	Y	0	1884.13	933.39	49.54	D		1	401	FXD	30 Yr Fixed	1	1479	524	24-Dec-03	0	0	1	523747	Wholesale	01	5.365	B02	America (Dry Funding)	360					Group II
023209	01-Jan-04	01-Feb-04	0	None	Y	0	4000	1177	29.43	D		1	401	FXD	30 Yr Fixed	1	1302	620	10-Dec-03	0	0	0	516755	Wholesale	02	0.884137931	B10	ank One (Dry Funding)	360					Group I
053197	01-Jan-04	01-Feb-04	36	Standard	Y	0	4138.48	2050.02	49.54	D		1	401	FXD	30 Yr Fixed	1	2862	610	23-Dec-03	0	0	0	523291	Wholesale	02	2.573359073	B10	ank One (Dry Funding)	360					Group I
042266	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9845	2642.52	26.84	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1792	635	09-Dec-03	0	0	0	516909	National Accor	02	0.306153846	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
029346	01-Jan-04	01-Feb-04	36	Standard	Y	0	8352	1025.98	12.28	D		1	501	FXD	Second / 30 Yr Fixed	2	1823	540	22-Dec-03	220182	0	0	521783	Retail	01	0.59	B10	ank One (Dry Funding)	360					Group II
018576	01-Jan-04	01-Feb-04	0	None	Y	0	5358	1532.64	28.60	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1104	557	31-Dec-03	0	0	0	525053	Wholesale	01	0.417857143	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
006411	01-Jan-04	01-Feb-04	12	Standard	Y	0	15959.89	4349.65	27.25	D		1	401	FXD	30 Yr Fixed	1	2135	712	08-Dec-03	0	0	0	516568	Wholesale	02	1.613226453	S01	al (Steamboat Funding)	360					Group II
035387	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	11943.38	5284.42	44.25	D		1	504	FXD	Second / 20 Yr Fixed	2	2670	508	01-Dec-03	269105	0	1	515069	Wholesale	01	3.45	U03	UBS (Dry Funding)	240					Group II
025021	01-Jan-04	01-Feb-04	36	Standard	Y	0	5064.54	2316.88	45.75	D		1	401	FXD	30 Yr Fixed	1	1048	640	23-Dec-03	0	0	0	523366	Wholesale	02	2.974117647	B10	ank One (Dry Funding)	360					Group I
029737	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	13200	5276.26	39.97	D		1	401	FXD	30 Yr Fixed	1	3553	615	22-Dec-03	0	0	0	522417	Wholesale	02	0.172954545	B10	ank One (Dry Funding)	360					Group II
010817	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7800	1816.75	23.29	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1860	571	24-Dec-03	0	0	0	525401	Wholesale	02	2.894	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
010007	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	14000	3748.3	26.77	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3124	526	08-Dec-03	0	0	0	516511	Wholesale	01	1.13425	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
023270	01-Jan-04	01-Feb-04	36	Standard	Y	0	1677	511.07	30.48	D		1	481	FXD	30 Yr Fixed w/ Incen	1	982		15-Dec-03	0	0	0	518143	Wholesale	01	6.9	B10	ank One (Dry Funding)	360					Group II
009900	01-Jan-04	01-Feb-04	0	None	Y	0	7100	1871.27	26.36	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1614	530	08-Dec-03	0	0	0	515950	Retail	01	0.509157509	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
029823	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	7500	2395.74	31.94	D		1	401	FXD	30 Yr Fixed	1	3600	626	22-Dec-03	0	0	0	523023	Wholesale	02	1.706989247	B10	ank One (Dry Funding)	360					Group II
040433	01-Jan-04	01-Feb-04	0	None	Y	0	9387	3045.31	32.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1602	548	12-Dec-03	0	0	1	518285	National Accor	01	1.356666667	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
001742	01-Jan-04	01-Feb-04	24	Standard	Y	0	5917	1554.15	26.27	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1191	601	22-Dec-03	0	0	0	523899	Wholesale	02	2.591891892	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
027818	01-Jan-04	01-Feb-04	24	Standard	Y	0	12423.83	4799.72	38.63	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	4203	584	24-Dec-03	0	0	0	523846	National Accor	02	2.629	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041679	01-Jan-04	01-Feb-04	0	None	Y	0	8509.35	416		D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	962	616	30-Dec-03	0	0	0	524830	National Accor	02	0.210772834	B02	America (Dry Funding)	360					Group II
023013	01-Jan-04	01-Feb-04	12	Standard	Y	0	7314.19	2658.58	36.35	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	2484	541	31-Dec-03	0	0	0	525174	Wholesale	01	0.185714286	B02	America (Dry Funding)	360					Group II
019297	01-Jan-04	01-Feb-04	0	None	Y	0	4600	1648.64	35.84	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	994	532	09-Dec-03	0	0	0	517832	Wholesale	01	3.363931523	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
044518	01-Jan-04	01-Feb-04	24	Standard	Y	0	2272.69	962.28	42.34	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1290	502	24-Dec-03	0	0	0	522529	Retail	01	0.992857143	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
050826	01-Jan-04	01-Feb-04	36	Standard	Y	0	3903	1123.32	28.78	D		1	401	FXD	30 Yr Fixed	1	1499	668	29-Dec-03	0	0	0	524278	Wholesale	02	3.416532905	B02	America (Dry Funding)	360					Group I
022970	01-Jan-04	01-Feb-04	12	Standard	Y	0	9500	1876.84	19.76	D		1	401	FXD	30 Yr Fixed	1	1080	585	19-Dec-03	0	0	0	521886	Wholesale	02	3.1839599	B10	ank One (Dry Funding)	360					Group II
022875	01-Jan-04	01-Feb-04	36	Standard	Y	0	3819	1008.62	26.41	D		1	401	FXD	30 Yr Fixed	1	1404	672	29-Dec-03	0	0	0	524600	Wholesale	02	2.613888889	B10	ank One (Dry Funding)	360					Group II
044446	01-Jan-04	01-Feb-04	24	Standard	Y	0	4118.09	869.6	21.13	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	896	506	29-Dec-03	0	0	1	523640	Retail	01	0.763736264	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
027642	01-Jan-04	01-Feb-04	24	Standard	Y	0	8271.74	2534.06	30.64	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1626	511	23-Dec-03	0	0	0	523839	National Accor	01	3.656043956	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
057284	01-Jan-04	01-Feb-04	0	None	Y	0	2513	943.02	37.53	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	924	522	15-Dec-03	0	0	0	518081	Wholesale	01	2.129142857	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
045058	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	6690	2421.73	36.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1260	526	12-Dec-03	0	0	1	518120	Wholesale	01	2.610281385	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
027785	01-Jan-04	01-Feb-04	24	Standard	Y	0	4571.2	1692.95	37.04	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2244	539	23-Dec-03	0	0	0	522027	National Accor	01	4.376093294	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
029568	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4748.08	2126.29	44.78	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3024	521	22-Dec-03	0	0	0	522408	Wholesale	01	3.188686001	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
028947	01-Jan-04	01-Feb-04	0	None	Y	0	2364	690.42	29.21	D		1	401	FXD	30 Yr Fixed	1	1667	505	29-Dec-03	0	0	0	523620	Retail	01	0.431893688	B10	ank One (Dry Funding)	360					Group I
010533	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4035.5	1004.18	24.88	D		1	401	FXD	30 Yr Fixed	1	98	584	24-Dec-03	0	0	0	523818	Wholesale	02	3.262672811	B10	ank One (Dry Funding)	360					Group I
053164	01-Jan-04	01-Feb-04	36	Standard	Y	0	4500	1320.24	29.34	D		1	401	FXD	30 Yr Fixed	1	2095	599	19-Dec-03	0	0	0	523289	Wholesale	02	2.467379078	B10	ank One (Dry Funding)	360					Group I
007049	01-Jan-04	01-Feb-04	12	Standard	Y	0	3478	1740.44	50.04	D		1	401	FXD	30 Yr Fixed	1	1542	594	22-Dec-03	0	0	0	522079	Wholesale	02	1.558673469	B10	ank One (Dry Funding)	360					Group I
022697	01-Jan-04	01-Feb-04	36	Standard	Y	0	3588.25	857.3	23.89	D		1	401	FXD	30 Yr Fixed	1	1627	656	22-Dec-03	0	0	0	523512	Wholesale	02	3.398305085	B10	ank One (Dry Funding)	360					Group I
018325	01-Jan-04	01-Feb-04	36	Standard	Y	0	5506.8	2780.72	50.50	D		1	401	FXD	30 Yr Fixed	1	2423	657	23-Dec-03	0	0	0	523694	Wholesale	02	1.444935869	B10	ank One (Dry Funding)	360					Group I
029217	01-Jan-04	01-Feb-04	24	Standard	Y	0	3800	578.87	15.23	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	804	567	29-Dec-03	0	0	0	524615	Wholesale	02	5.977443609	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
000881	01-Jan-04	01-Feb-04	0	None	Y	0	37000	14226.73	38.45	D		1	401	FXD	30 Yr Fixed	1	4876	542	30-Dec-03	0	0	0	525497	National Accor	01	0.245644599	C01	Citigroup (Dry Funding)	360					Group II
001570	01-Jan-04	01-Feb-04	36	Standard	Y	0	4164.02	1120.26	26.90	D		1	404	FXD	20 Yr Fixed	1	1361	587	30-Dec-03	0	0	0	525563	Wholesale	03	6.434065934	C01	Citigroup (Dry Funding)	240					Group II
043544	01-Jan-04	01-Feb-04	12	Standard	Y	0	7666	1642.92	21.43	D		1	401	FXD	30 Yr Fixed	1	1280	563	29-Dec-03	0	0	0	524894	National Accor	02	3.400921659	C01	Citigroup (Dry Funding)	360					Group II
049830	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	2662.44	1375.34	51.66	D		1	15-Dec-03	401	FXD	30 Yr Fixed	1	1404	540	15-Dec-03	0	0	0	518095	Wholesale	01	0.346666667	C01	Citigroup (Dry Funding)	360					Group I
003100	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	4797	1842.36	34.24	D		1		402	FXD	15 Yr Fixed	1	1283	503	30-Dec-03	0	0	0	525725	Retail	01	0.863354037	C01	Citigroup (Dry Funding)	180					Group I
035759	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	2344.52	1146.68	48.91	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1438	616	31-Dec-03	0	0	0	524560	Wholesale	02	0.491596639	C01	Citigroup (Dry Funding)	360					Group I
001545	01-Jan-04	01-Feb-04	24	Standard	Y	0	2550	1270.59	49.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2059	572	10-Dec-03	0	0	0	517606		01	5.691324042	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
013752	01-Jan-04	01-Feb-04	36	2 mo int on UPB	Y	0	3263.75	1752.75	53.70	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1134	594	02-Dec-03	0	0	0	514256	National Accor	02	3.436870184	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
006711	01-Jan-04	01-Feb-04	12	Standard	Y	0	5000	1822.38	36.45	D		1		401	FXD	30 Yr Fixed	1	1600		10-Dec-03	0	0	0	517581	Wholesale	01	3.252380952	S01	al (Steamboat Funding)	360					Group II
017373	01-Jan-04	01-Feb-04	24	Standard	Y	0	2773	977.92	35.27	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	538	05-Dec-03	0	0	0	515639	Wholesale	01	3.633540373	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
006771	01-Jan-04	01-Feb-04	0	None	Y	0	6502	2119.55	32.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1346	517	09-Dec-03	0	0	0	517082	Wholesale	01	3.707269585	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
019118	01-Jan-04	01-Feb-04	0	None	Y	0	6295.04	1688.76	26.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1147	538	12-Dec-03	0	0	0	518384	Wholesale	01	1.602240896	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041381	01-Jan-04	01-Feb-04	0	None	Y	0	2600	1119.54	43.06	D		1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1212	551	09-Dec-03	0	0	0	518356	National Accor	02	0.367346939	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
022292	01-Jan-04	01-Feb-04	24	Standard	Y	0	10500	3673.91	34.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2790	592	01-Dec-03	0	0	0	515080	Wholesale	02	5.470899471	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
024819	01-Jan-04	01-Feb-04	36	Standard	Y	0	7300	1792.38	24.55	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1947	605	30-Dec-03	0	0	0	524151	Wholesale	02	0.384393064	B02	America (Dry Funding)	360					Group I
050368	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4814.42	1862.75	38.69	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1860	514	30-Dec-03	0	0	1	524285	Wholesale	01	0.354545455	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
001231	01-Jan-04	01-Feb-04	24	Standard	Y	0	2978.34	833.89	28.02	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1078	503	24-Dec-03	0	0	0	523876	Wholesale	01	3.664705882	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
022028	01-Jan-04	01-Feb-04	12	Standard	Y	0	3501.33	1727.15	49.33	D		1		401	FXD	30 Yr Fixed	1	1155	554	03-Dec-03	0	0	0	515195	Wholesale	01	3.560754717	S01	al (Steamboat Funding)	360					Group I
016093	01-Jan-04	01-Feb-04	0	None	Y	0	2900	710.21	24.49	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	862	524	29-Dec-03	0	0	0	525213	Wholesale	01	3.201193134	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
029567	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4973	1428.75	28.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1400	613	08-Dec-03	0	0	0	516314	Wholesale	02	3.14077221	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
065400	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	1449.62	32.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1398	505	23-Dec-03	0	0	0	522831	Wholesale	01	3.198850575	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
042443	01-Mar-04	01-Apr-04	36	3 mo int on 80%	Y	0	7485.15	2153.43	28.77	D		1		501	FXD	Second / 30 Yr Fixed	2	1196	656	08-Dec-03	119000	0	0	516373	National Accor	02	2.809090909	S01	al (Steamboat Funding)	358					Group II
010055	01-Jan-04	01-Feb-04	0	None	Y	0	6375.53	1326.32	20.80	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1120	561	19-Dec-03	0	0	0	521158	Retail	02	0	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
035747	01-Jan-04	01-Feb-04	12	Standard	Y	0	6500	2179.54	33.53	D		1		404	FXD	20 Yr Fixed	1	2044	582	23-Dec-03	0	0	0	524559	Wholesale	02	2.703921569	B10	ank One (Dry Funding)	240					Group I
022591	01-Jan-04	01-Feb-04	36	Standard	Y	0	9276.02	4185.65	45.12	D		1		401	FXD	30 Yr Fixed	1	3572	651	02-Dec-03	0	0	0	514584	Wholesale	03	0.317632476	U03	UBS (Dry Funding)	360					Group II

loan number	5/31 pd to date	9/30 next paymen t due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired date	1st lien amount	simple	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
41035583	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	5800	1394.05	24.04	D		1	29-Dec-03	401	FXD	30 Yr Fixed	1	1228	666	29-Dec-03	0	0	0	523495	Wholesale	03	0.39	C01	Citigroup (Dry Funding)	360					Group I
31021625	01-Jan-04	01-Feb-04	0	None	Y	0	3548.67	1127.69	31.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	850	564	05-Dec-03	0	0	0	515968	Wholesale	02	4.301075269	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
21053074	01-Jan-04	01-Feb-04	0	None	Y	0	4560.53	1754.42	38.47	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1530	613	11-Dec-03	0	0	0	518045	Wholesale	02	1.87	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31042717	01-Jan-04	01-Feb-04	24	Standard	Y	0	7350	1389.95	18.91	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1868	608	22-Dec-03	0	0	0	522484	National Accol	01	2.532142857	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31010407	01-Jan-04	01-Feb-04	0	None	Y	0	1941.54	885.58	45.61	D		1		404	FXD	20 Yr Fixed	1	2224	561	22-Dec-03	0	0	0	521988	Wholesale	02	2.829113924	B10	ank One (Dry Funding)	240					Group I
41034243	01-Jan-04	01-Feb-04	12	Standard	Y	0	3509.49	1019.56	29.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1030	657	09-Dec-03	0	0	0	517723	Wholesale	03	4.082474227	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31024989	01-Jan-04	01-Feb-04	24	Standard	Y	0	6925.55	2497.9	36.07	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1588	517	24-Dec-03	0	0	1	523363	Wholesale	01	2.637830228	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
81010753	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	12658.45	3633.49	28.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1082	579	23-Dec-03	0	0	0	522654	Wholesale	02	2.922543353	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
21030259	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	2750	1374.55	49.98	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1628	519	23-Dec-03	0	0	0	522311	Wholesale	01	3.684155456	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
91005541	01-Jan-04	01-Feb-04	36	Standard	Y	0	5537.28	1261.5	22.78	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1740	577	31-Dec-03	0	0	0	525436	Wholesale	03	0.662564103	B02	America (Dry Funding)	360					Group II
41035561	01-Jan-04	01-Feb-04	0	None	Y	0	5190.61	1996.96	38.47	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1188	522	22-Dec-03	0	0	0	522345	Wholesale	01	1.430384615	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
11002678	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	14819.66	1649.49	11.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	960	531	09-Dec-03	0	0	0	516845	Retail	01	0.356410256	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
51022503	01-Jan-04	01-Feb-04	36	Standard	Y	0	5910.78	2602.81	44.03	D		1		401	FXD	30 Yr Fixed	1	2411	624	01-Dec-03	0	0	0	514582	Wholesale	03	2.217307692	U03	UBS (Dry Funding)	360					Group I
71057847	01-Jan-04	01-Feb-04	36	Standard	Y	0	4503.22	617.1	13.70	D		1		401	FXD	30 Yr Fixed	1	774	568	08-Dec-03	0	0	0	516223	Wholesale	03	6.941666667	U03	UBS (Dry Funding)	360					Group I
41001829	01-Jan-04	01-Feb-04	0	None	Y	0	3460	644.52	18.63	D		1		401	FXD	30 Yr Fixed	1	1155	565	12-Dec-03	0	0	0	517957	Wholesale	01	-0.654545455	C01	Citigroup (Dry Funding)	360					Group I
171018140	01-Jan-04	01-Feb-04	36	Standard	Y	0	2776	1170.69	42.18	D		1		401	FXD	30 Yr Fixed	1	1456	583	10-Dec-03	0	0	0	517763	Wholesale	02	5.368421053	S01	al (Steamboat Funding)	360					Group II
011065630	01-Jan-04	01-Feb-04	24	Standard	Y	0	4333	2098.39	48.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1220	547	16-Dec-03	0	0	0	519260	Wholesale	01	4.071823204	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
231040938	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6987.18	1766.95	25.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2445	558	05-Dec-03	0	0	0	515926	National Accol	02	1.359166667	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121030266	01-Jan-04	01-Feb-04	36	2 mo int on UP	Y	0	3851.4	1660.94	43.13	D		1		401	FXD	30 Yr Fixed	1	2118	503	29-Dec-03	0	0	1	523468	Wholesale	01	2.281192661	C01	Citigroup (Dry Funding)	360					Group I
321015784	01-Jan-04	01-Feb-04	24	Standard	Y	0	6500	3084.63	47.46	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2138	581	05-Dec-03	0	0	0	517452	Wholesale	02	1.343275862	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
231041682	01-Jan-04	01-Feb-04	24	Standard	Y	0	2300	633.82	27.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1188		03-Dec-03	0	0	0	517402	National Accol	01	3.984848485	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041056880	01-Jan-04	01-Feb-04	0	None	Y	0	3881.25	1773.79	45.70	A		1	05-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	972	559	05-Dec-03	0	0	0	515385	Wholesale	01	0.449760766	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
611006889	01-Jan-04	01-Feb-04	0	None	Y	0	9714.77	4104.11	42.25	D		1		401	FXD	30 Yr Fixed	1	1583	578	18-Dec-03	0	0	0	522068	Wholesale	02	4.210204082	B10	ank One (Dry Funding)	360					Group II
161029284	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	8455.13	1880.5	22.24	D		1		401	FXD	30 Yr Fixed	1	1008	594	02-Dec-03	0	0	0	514613	Wholesale	03	1.617801047	U03	UBS (Dry Funding)	360					Group II
151021550	01-Jan-04	01-Feb-04	36	Standard	Y	0	6578	2302.91	35.01	D		1		401	FXD	30 Yr Fixed	1	2574	626	01-Dec-03	0	0	0	515076	Wholesale	02	1.603125	U03	UBS (Dry Funding)	360					Group II
331022998	01-Jan-04	01-Feb-04	12	Standard	Y	0	10641.63	2681.29	25.20	D		1		401	FXD	30 Yr Fixed	1	1800	546	29-Dec-03	0	0	1	525170	Wholesale	01	2.401950426	B10	ank One (Dry Funding)	360					Group I
391005548	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	6500	1253.03	19.28	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2496	537	29-Dec-03	0	0	0	523828	Wholesale	01	0.674212598	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
231041918	01-Jan-04	01-Feb-04	12	Standard	Y	0	6687	2104.13	31.47	D		1		401	FXD	30 Yr Fixed	1	2480	613	30-Dec-03	0	0	0	524836	National Accol	02	1.535874439	C01	Citigroup (Dry Funding)	360					Group I
311019619	01-Jan-04	01-Feb-04	0	None	Y	0	7794.28	3344.85	42.91	D		1		401	FXD	30 Yr Fixed	1	1776	600	24-Dec-03	0	0	0	523128	Wholesale	02	4.322404372	B10	ank One (Dry Funding)	360					Group II
331022471	01-Jan-04	01-Feb-04	12	Standard	Y	0	4929.07	2381.68	48.32	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1365	521	24-Dec-03	0	0	0	522583	Wholesale	01	0.347161009	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
081045146	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	4246.91	1551.15	36.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1134	607	10-Dec-03	0	0	0	517262	Wholesale	03	5.557954545	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
011065628	01-Jan-04	01-Feb-04	24	Standard	Y	0	5402.9	2043.01	37.81	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1295	592	11-Dec-03	0	0	0	518016	Wholesale	02	2.731818182	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
051050411	01-Jan-04	01-Feb-04	36	Standard	Y	0	1411.25	675.76	47.88	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1094	543	24-Dec-03	0	0	0	522214	Wholesale	02	1.061705989	B10	ank One (Dry Funding)	360					Group I
161028717	01-Jan-04	01-Feb-04	24	Standard	Y	0	5204.25	1864.17	35.82	D		1	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1536	512	12-Dec-03	0	0	0	517752	Wholesale	01	0.047619048	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
171018339	01-Jan-04	01-Feb-04	24	Standard	Y	1	15443.84	3920.46	25.39	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	3849	568	31-Dec-03	0	0	0	524709	Wholesale	02	0.244485294	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
171018361	01-Jan-04	01-Feb-04	36	Standard	Y	0	4042.98	1232.05	30.47	D		1		401	FXD	30 Yr Fixed	1	1370	551	24-Dec-03	0	0	0	524711	Wholesale	01	1.344827586	C01	Citigroup (Dry Funding)	360					Group I
211017265	01-Jan-04	01-Feb-04	24	Standard	Y	0	4083	1597	39.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2014	633	17-Dec-03	0	0	0	520107	National Accol	02	1.552023121	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
011065330	01-Jan-04	01-Feb-04	36	Standard	Y	0	4988.68	1196.41	23.98	D		1		401	FXD	30 Yr Fixed	1	950	607	18-Dec-03	0	0	0	522827	Wholesale	03	2.325617284	B10	ank One (Dry Funding)	360					Group I
141035254	01-Jan-04	01-Feb-04	0	None	Y	0	5200	1635.58	31.45	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1540	518	04-Dec-03	0	0	0	516807	Wholesale	01	2.592163847	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
381010194	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4056	1774.34	43.75	D		1		401	FXD	30 Yr Fixed	1	816	528	22-Dec-03	0	0	1	521980	Wholesale	01	2.625603865	B10	ank One (Dry Funding)	360					Group I
301016622	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2439.27	683.3		D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1858	508	31-Dec-03	0	0	0	525269	Wholesale	01	0.594594595	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
611006846	01-Jan-04	01-Feb-04	12	Standard	Y	0	6996.25	2917.21	41.70	D		1		401	FXD	30 Yr Fixed	1	1912	601	22-Dec-03	0	0	0	522063	Wholesale	02	1.024603175	B10	ank One (Dry Funding)	360					Group I
161029942	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4908.64	2449	49.89	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1170	523	23-Dec-03	0	0	0	522437	Wholesale	01	2.298744186	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010570	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	6966.49	2013.47	28.90	D		1		401	FXD	30 Yr Fixed	1	1461	616	19-Dec-03	0	0	0	521996	Wholesale	02	0.701111111	B10	ank One (Dry Funding)	360					Group II
141035270	01-Jan-04	01-Feb-04	12	Standard	Y	0	4400	2181.84	49.59	D		1		401	FXD	30 Yr Fixed	1	1806	568	03-Dec-03	0	0	0	515883	Wholesale	02	2.411153846	B10	ank One (Dry Funding)	360					Group I
161029578	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	11494.15	2936.11	25.54	D		1		401	FXD	30 Yr Fixed	1	1352	647	22-Dec-03	0	0	0	521872	Wholesale	01	2.25625	B10	ank One (Dry Funding)	360					Group I
381010744	01-Jan-04	01-Feb-04	0	None	Y	0	2054.86	799.02	38.88	D		1		401	FXD	30 Yr Fixed	1	1080	520	30-Dec-03	0	0	1	525390	Wholesale	01	3.055555556	C01	Citigroup (Dry Funding)	360					Group I
271008322	01-Jan-04	01-Feb-04	0	None	Y	0	4000	1092.84	27.32	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	2395	506	17-Dec-03	0	0	0	521795	Retail	01	0.695	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
371017578	01-Jan-04	01-Feb-04	24	Standard	Y	0	2874	1388.16	48.30	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	999	508	31-Dec-03	0	0	0	525309	Wholesale	01	1.13	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
101040240	01-Jan-04	01-Feb-04	0	None	Y	0	6210.46	2287.29	36.83	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	3456	539	30-Dec-03	0	0	0	524418	Wholesale	01	0.069478908	C01	Citigroup (Dry Funding)	360					Group I
331020777	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	9000	3149.18	34.99	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1508	597	24-Dec-03	0	0	0	522587	Wholesale	02	0.340116279	B10	ank One (Dry Funding)	360					Group II
741003158	01-Jan-04	01-Feb-04	36	Standard	Y	0	4378	1235.53	28.22	D		1		401	FXD	30 Yr Fixed	1	2028	643	31-Dec-03	0	0	0	525729	Retail	01	0.575581395	C01	Citigroup (Dry Funding)	360					Group I
161028795	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3528.84	1823.66	51.68	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	1404	571	01-Dec-03	0	0	0	514592	Wholesale	02	2.772277228	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
511027578	01-Jan-04	01-Feb-04	0	None	Y	0	23000	2873	12.49	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1756	604	22-Dec-03	0	0	0	522022	National Accol	02	1.297235023	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
371017841	01-Jan-04	01-Feb-04	24	Standard	Y	0	3179.99	1139.19	35.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1609	543	22-Dec-03	0	0	0	521966	Wholesale	02	3.228448276	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
351016351	01-Jan-04	01-Feb-04	24	Standard	Y	0	7250	2440.23	33.66	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2821	517	19-Dec-03	0	0	0	523160	Wholesale	01	2.289908939	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161029448	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4983	2317.81	46.51	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2332	638	02-Dec-03	0	0	0	514617	Wholesale	02	2.588181818	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
151022747	01-Jan-04	01-Feb-04	24	Standard	Y	0	3367	963.5	28.62	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1472	543	05-Dec-03	0	0	0	515876	Wholesale	02	4.993322204	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
261044441	01-Jan-04	01-Feb-04	24	Standard	Y	0	5858.83	2245.44	38.33	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1500	528	24-Dec-03	0	0	0	523112	Retail	01	0.487719298	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
141035604	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5312	1312.67	24.71	D		1	18-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1872	614	18-Dec-03	0	0	0	520030	Wholesale	02	0.537931034	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010638	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4152	1077.46	25.95	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1071	610	23-Dec-03	0	0	0	522002	Wholesale	02	0.445714286	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
361016628	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3813.33	1825.05	47.86	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2653	531	24-Dec-03	0	0	1	522615	Wholesale	01	0.308304094	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191015867	01-Jan-04	01-Feb-04	36	Standard	Y	0	4284	1482.64	34.61	D		1		401	FXD	30 Yr Fixed	1	1008	534	24-Dec-03	0	0	1	524742	Wholesale	01	2.877124183	B02	America (Dry Funding)	360					Group I
081045114	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	6011.13	1616.41	26.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1152	517	08-Dec-03	0	0	0	517258	Wholesale	01	5.758095238	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
071057883	01-Jan-04	01-Feb-04	24	Standard	Y	0	5031.85	1312.06	26.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1303	521	09-Dec-03	0	0	1	516226	Wholesale	01	3.458823529	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
071057572	01-Jan-04	01-Feb-04	24	Standard	Y	0	4822.21	990.6	20.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1193	589	02-Dec-03	0	0	0	515416	Wholesale	02	5.838039216	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
341016279	01-Jan-04	01-Feb-04	0	None	Y	0	4092.85	1008.68	24.64	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1606	543	19-Dec-03	0	0	0	521908	Wholesale	02	2.564285714	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
361019768	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	7661.21	2455.21	32.05	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2208	512	24-Dec-03	0	0	1	523790	Wholesale	01	3.12014652	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
141034365	01-Jan-04	01-Feb-04	12	Standard	Y	0	1662.69	834.72	50.20	D		1		404	FXD	20 Yr Fixed	1	3000	581	01-Dec-03	0	0	0	515049	Wholesale	02	2.65	B10	ank One (Dry Funding)	240					Group II
721001826	01-Jan-04	01-Feb-04	36	Standard	Y	0	2363.15	1258.72	53.26	D		1		401	FXD	30 Yr Fixed	1	1757	607	23-Dec-03	0	0	0	522118	Retail	02	0.579528872	B10	ank One (Dry Funding)	360					Group I
131024780	01-Jan-04	01-Feb-04	24	Standard	Y	0	2411.04	695.19	28.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	990	517	10-Dec-03	0	0	0	517718	Wholesale	01	7.451478793	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041057318	01-Jan-04	01-Feb-04	24	Standard	Y	0	3159.66	1547.82	48.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1772	502	24-Dec-03	0	0	0	522205	Wholesale	01	6.808165517	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
051050483	01-Jan-04	01-Feb-04	24	Standard	Y	1	5110.2	1526.62	29.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1177	521	10-Dec-03	0	0	0	517226	Wholesale	01	3.998550725	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
101040143	01-Jan-04	01-Feb-04	24	Standard	Y	0	3686.72	1769.94	48.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	4038	516	03-Dec-03	0	0	0	515455	Wholesale	01	2.356175973	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
101040142	01-Jan-04	01-Feb-04	24	Standard	Y	0	3421.72	1577.94	46.12	A		1		631	ARM	2 Yr Fixed / Adj / 30	1	686	516	03-Dec-03	0	0	0	515454	Wholesale	01	3.509661836	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
281007684	01-Jan-04	01-Feb-04	24	Standard	Y	0	4368.8	934.23	21.38	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1418	563	23-Dec-03	0	0	1	521805	Retail	01	0.688419753	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
211017913	01-Jan-04	01-Feb-04	24	Standard	Y	0	2983.55	1360.39	45.60	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1100	503	23-Dec-03	0	0	0	521720	National Accol	01	0.837920489	B10	ank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type del	all	originator	purchase di	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampts	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
021052943	01-Jan-04	01-Feb-04	24	Standard	Y	0	7945.75	1518.14	19.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1222	533	10-Dec-03		0	0	517192	Wholesale	01	2.019047619	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
131025163	01-Jan-04	01-Feb-04	24	Standard	Y	0	4833.49	1233.88	25.53	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1053	564	23-Dec-03		0	0	522336	Wholesale	01	3.652173913	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065537	01-Jan-04	01-Feb-04	24	Standard	Y	0	10013.93	2439.37	24.36	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1519	561	24-Dec-03		0	0	522148	Wholesale	03	0.2	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057083	01-Jan-04	01-Feb-04	0	None	Y	0	4087	1504.38	36.81	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1584	519	08-Dec-03		0	1	515760	Wholesale	01	3.842293907	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211018220	01-Jan-04	01-Feb-04	24	Standard	Y	0	6122.27	3085.22	50.39	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1297	518	23-Dec-03		0	1	523596	National Accou	01	1.438848921	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121030092	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	6733.19	3051.34	45.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1250	516	17-Dec-03		0	0	522296	Wholesale	01	1.656	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057159	01-Jan-04	01-Feb-04	0	None	Y	0	2011	1037.08	51.57	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2268	522	15-Dec-03		0	0	518077	Wholesale	01	4.497777778	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031025013	01-Jan-04	01-Feb-04	24	Standard	Y	0	5098	1759.47	34.51	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2244	545	22-Dec-03		0	0	523365	Wholesale	01	2.229411765	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
261044205	01-Jan-04	01-Feb-04	24	Standard	Y	0	7183	1289.9	17.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2114		22-Dec-03		0	0	521787	Retail	01	0.561616162	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052972	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	1862.94	41.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2511	563	09-Dec-03		0	0	516701	Wholesale	02	3.327160494	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161028809	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	9628.81	2511.46	26.08	D		1	10-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1640	593	10-Dec-03		0	0	516825	Wholesale	02	0.251612903	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024903	01-Jan-04	01-Feb-04	24	Standard	Y	0	3859.85	1928.46	49.96	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1844	544	08-Dec-03		0	0	517209	Wholesale	01	2.22	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024938	01-Jan-04	01-Feb-04	24	Standard	Y	0	3602.25	1203.18	33.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1263	607	18-Dec-03		0	0	520881	Wholesale	02	3.720503145	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151022673	01-Jan-04	01-Feb-04	24	Standard	Y	0	3250.22	1538.94	47.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1938	572	19-Dec-03		0	0	522372	Wholesale	02	2.81	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029773	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4566	1751.49	38.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1524	573	22-Dec-03		0	0	521677	Wholesale	02	3.469094304	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
341016188	01-Jan-04	01-Feb-04	0	None	Y	0	2423	532.93	21.99	D		1		401	FXD	30 Yr Fixed	1	1110	546	19-Dec-03		0	0	521904	Wholesale	01	4.804444444	B10	ank One (Dry Funding)	360					Group I
741002701	01-Jan-04	01-Feb-04	36	Standard	Y	0	1315	554.72	42.18	D		1		401	FXD	30 Yr Fixed	1	1937	557	29-Dec-03		0	0	523955	Retail	01	0.911711712	B10	ank One (Dry Funding)	360					Group I
211016948	01-Jan-04	01-Feb-04	0	None	Y	0	2365	941.2	39.80	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1374	559	22-Dec-03		0	0	522451	National Accou	02	3.105714286	B10	ank One (Dry Funding)	360					Group I
041057300	01-Jan-04	01-Feb-04	0	None	Y	0	1460.53	799.49	54.74	D		1		401	FXD	30 Yr Fixed	1	1136	511	23-Dec-03		0	1	522204	Wholesale	01	4.46984127	B10	ank One (Dry Funding)	360					Group I
611007022	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5666.67	1757.21	31.01	D		1		401	FXD	30 Yr Fixed	1	2412	606	23-Dec-03		0	0	522688	Wholesale	02	2.698909091	B10	ank One (Dry Funding)	360					Group I
331023032	01-Jan-04	01-Feb-04	36	Standard	Y	0	1345	492.88	36.65	D		1		401	FXD	30 Yr Fixed	1	944	561	22-Dec-03		0	0	525179	Wholesale	02	7.328828829	B10	ank One (Dry Funding)	360					Group I
311019374	01-Jan-04	01-Feb-04	0	None	Y	0	3911.95	1628.86	41.64	D		1		401	FXD	30 Yr Fixed	1	1730	655	22-Dec-03		0	0	521828	Wholesale	02	1.688596491	B10	ank One (Dry Funding)	360					Group I
381010783	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5493.94	1431.34	26.05	D		1		401	FXD	30 Yr Fixed	1	1256	615	24-Dec-03		0	0	523189	Wholesale	02	2.78974359	B10	ank One (Dry Funding)	360					Group I
161029559	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2433	868.55	35.70	D		1		401	FXD	30 Yr Fixed	1	918	617	22-Dec-03		0	0	522400	Wholesale	02	4.038369305	B10	ank One (Dry Funding)	360					Group I
061050525	01-Jan-04	01-Feb-04	36	Standard	Y	0	4356	704.78	16.18	D		1		402	FXD	15 Yr Fixed	1	1240	680	24-Dec-03		0	0	522230	Wholesale	02	4.809195402	B10	ank One (Dry Funding)	180					Group I
331022795	01-Jan-04	01-Feb-04	36	Standard	Y	0	3177.67	1378.17	43.37	D		1		404	FXD	20 Yr Fixed	1	1406	534	22-Dec-03		0	1	522587	Wholesale	01	3.703703704	B10	ank One (Dry Funding)	240					Group I
331023116	01-Jan-04	01-Feb-04	12	Standard	Y	0	4875	2063.79	42.33	D		1		401	FXD	30 Yr Fixed	1	1325	653	24-Dec-03		0	0	523149	Wholesale	02	2.435680751	B10	ank One (Dry Funding)	360					Group I
311019383	01-Jan-04	01-Feb-04	0	None	Y	0	3962	2051.83	51.79	D		1		401	FXD	30 Yr Fixed	1	1067	717	24-Dec-03		0	0	525068	Wholesale	02	3.356410256	B10	ank One (Dry Funding)	360					Group I
191015836	01-Jan-04	01-Feb-04	24	Standard	Y	0	5229.75	1485.4	28.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1033	506	23-Dec-03		0	0	524740	Wholesale	01	2.932433538	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045307	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	8694	2407.58	27.69	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2190	505	22-Dec-03		0	0	522250	Wholesale	01	3.276749117	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321016459	01-Jan-04	01-Feb-04	24	Standard	Y	0	7500	3556.34	47.42	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2540	518	31-Dec-03		0	0	525105	Wholesale	01	0.271528317	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
121030148	01-Jan-04	01-Feb-04	0	None	Y	0	5025.49	1044.14	20.78	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1160	577	12-Dec-03		0	0	518184	Wholesale	02	1.826782246	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161030014	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4367.19	1376.18	31.51	D		1		401	FXD	30 Yr Fixed	1	1851	613	30-Dec-03		0	0	524693	Wholesale	02	2.601481481	C01	Citigroup (Dry Funding)	360					Group II
371017730	01-Jan-04	01-Feb-04	24	Standard	Y	0	4792.57	793.08	16.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1388	545	24-Dec-03		0	0	522630	Wholesale	01	3.62295082	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041818	01-Jan-04	01-Feb-04	24	Standard	Y	0	2952.33	1473.69	49.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1040	517	23-Dec-03		0	0	522471	National Accou	01	3.377419355	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016648	01-Jan-04	01-Feb-04	24	Standard	Y	0	4843.87	1515.42	31.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1054	506	30-Dec-03		0	0	525125	Wholesale	01	1.439358865	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351016299	01-Jan-04	01-Feb-04	24	Standard	Y	0	3439	1764.63	51.31	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1204	528	30-Dec-03		0	1	525242	Wholesale	01	2.991967871	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010190	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3750	988.9	26.37	D		1		401	FXD	30 Yr Fixed	1	1428	564	30-Dec-03		0	0	525353	Wholesale	02	4.228571429	C01	Citigroup (Dry Funding)	360					Group I
381010555	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3750	1311.22	34.97	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1451	522	31-Dec-03		0	1	525373	Wholesale	01	0.433333333	C01	Citigroup (Dry Funding)	360					Group I
381010965	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2639.98	1378.53	52.22	D		1		401	FXD	30 Yr Fixed	1	1299	612	29-Dec-03		0	0	525411	Wholesale	02	1.674666667	C01	Citigroup (Dry Funding)	360					Group I
651001606	01-Jan-04	01-Feb-04	36	Standard	Y	0	4529	1790.98	39.54	D		1	12-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1292	520	12-Dec-03		0	1	517965		01	0.545454545	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
211017437	01-Jan-04	01-Feb-04	24	Standard	Y	0	4722.72	2078.64	44.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1903	507	05-Dec-03		0	1	515911	National Accou	01	0.593197279	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
361016562	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2290.03	919.9	40.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	576	08-Dec-03		0	0	516487	Wholesale	02	6.918518519	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
711002548	01-Jan-04	01-Feb-04	0	None	Y	0	6144.66	1630.54	26.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2076	529	02-Dec-03		0	0	514912	Retail	01	0.545098039	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331022213	01-Jan-04	01-Feb-04	0	None	Y	0	9000	1846.49	20.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1196	537	01-Dec-03		0	1	514765	Wholesale	01	3.234329825	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010178	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2675.75	1263.18	47.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1248	519	01-Dec-03		0	0	514855	Wholesale	01	2.16	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
171018287	01-Jan-04	01-Feb-04	24	Standard	Y	0	4744.97	1293.76	27.27	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	992	582	09-Dec-03		0	0	516850	Wholesale	02	3.587055016	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
521014135	01-Jan-04	01-Feb-04	0	None	Y	0	7795.53	2991.44	38.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1902	559	05-Dec-03		0	0	515660	National Accou	01	1.26875	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042465	01-Jan-04	01-Feb-04	0	None	Y	0	6805	2321.45	34.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1663	537	05-Dec-03		0	0	515939	National Accou	01	1.292164675	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016507	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2158	681	31.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1186	536	02-Dec-03		0	0	514820	Wholesale	01	4.410666667	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017219	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	1563.98	19.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1286	632	03-Dec-03		0	0	515525	National Accou	02	2.12808399	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
641001908	01-Jan-04	01-Feb-04	0	None	Y	0	10805.81	3215.9	29.76	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3430	648	09-Dec-03		0	0	516621	Wholesale	02	1.408130081	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015915	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	2557.42	31.97	D		1	15-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1757	652	15-Dec-03		0	0	518270	Wholesale	02	0.229333333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
741002806	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1713.77	604.99	35.30	D		1		401	FXD	30 Yr Fixed	1	1010	575	11-Dec-03		0	0	517625	Retail	02	1.203463203	S01	al (Steamboat Funding)	360					Group I
351015982	01-Jan-04	01-Feb-04	0	None	Y	0	4416.66	1982.13	44.88	D		1		401	FXD	30 Yr Fixed	1	2289	500	08-Dec-03		0	0	516002	Wholesale	01	0.652968037	S01	al (Steamboat Funding)	360					Group I
331022741	01-Jan-04	01-Feb-04	12	Standard	Y	0	9352.51	1762	18.84	D		1		402	FXD	15 Yr Fixed	1	2432	720	11-Dec-03		0	0	519049	Wholesale	02	1.596078431	S01	al (Steamboat Funding)	180					Group I
031025038	01-Jan-04	01-Feb-04	36	Standard	Y	0	14000	5833.55	41.67	D		1		401	FXD	30 Yr Fixed	1	3090	650	23-Dec-03		0	0	522868	Wholesale	02	0.294553377	B10	ank One (Dry Funding)	360					Group II
231041050	01-Jan-04	01-Feb-04	36	Standard	Y	0	10371.36	2872.67	27.70	D		1		401	FXD	30 Yr Fixed	1	2438	620	24-Dec-03		0	0	523058	National Accou	03	2.314516129	B10	ank One (Dry Funding)	360					Group II
351016170	01-Jan-04	01-Feb-04	0	None	Y	0	7154.87	2339.62	32.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1916	508	24-Dec-03		0	0	525237	Wholesale	01	1.017788462	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
061050488	01-Jan-04	01-Feb-04	36	Standard	Y	0	2440.26	801.86	32.86	D		1		401	FXD	30 Yr Fixed	1	760	631	24-Dec-03		0	0	522229	Wholesale	02	6.32	B10	ank One (Dry Funding)	360					Group I
051050482	01-Jan-04	01-Feb-04	36	Standard	Y	0	4797.5	1201.6	25.05	D		1		401	FXD	30 Yr Fixed	1	2204	725	08-Dec-03		0	0	518199	Wholesale	02	3.557432432	B10	ank One (Dry Funding)	360					Group II
261044296	01-Jan-04	01-Feb-04	24	Standard	Y	0	2790	1024.4	36.72	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1063	548	24-Dec-03		0	1	522522	Retail	01	0.480582524	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029387	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	2043.4	25.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1732	617	05-Dec-03		0	0	515893	Wholesale	02	0.580454545	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041056844	01-Jan-04	01-Feb-04	0	None	Y	0	4645	1567.75	33.75	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1552	583	10-Dec-03		0	0	518683	Wholesale	02	3.439102564	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001823	01-Jan-04	01-Feb-04	36	Standard	Y	0	2961.21	1395.62	47.13	D		1		401	FXD	30 Yr Fixed	1	1714	600	22-Dec-03		0	0	522108		02	1.662451362	B10	ank One (Dry Funding)	360					Group I
341015938	01-Jan-04	01-Feb-04	0	None	Y	1	5663.27	1885.3	33.29	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	2655	654	23-Dec-03		0	0	523731	Wholesale	02	1.159259259	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
641002023	01-Jan-04	01-Feb-04	0	None	Y	0	3197	1106.29	34.60	D		1		401	FXD	30 Yr Fixed	1	1890	594	29-Dec-03		0	0	523909	Wholesale	01	1.183870968	C01	Citigroup (Dry Funding)	360					Group I
281007755	01-Jan-04	01-Feb-04	36	Standard	Y	0	917.93	458.39	49.94	D		1		401	FXD	30 Yr Fixed	1	1472	525	31-Dec-03		0	0	525032	Retail	01	0.7898842	C01	Citigroup (Dry Funding)	360					Group I
231041940	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	15761.32	4861.02	30.84	D		1		401	FXD	30 Yr Fixed	1	2258	678	24-Dec-03		0	0	523064	National Accou	02	1.671284388	B10	ank One (Dry Funding)	360					Group II
041057143	01-Jan-04	01-Feb-04	0	None	Y	0	3580	769.4	21.49	D		1	28-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1000	541	26-Dec-03		0	0	522685	Wholesale	01	0.883636364	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057868	01-Jan-04	01-Feb-04	24	Standard	Y	0	4535.82	1754.46	38.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2200	538	08-Dec-03		0	0	516225	Wholesale	03	2.995454545	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381010405	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1573.91	31.48	D		1		401	FXD	30 Yr Fixed	1	2264	527	29-Dec-03		0	0	525361	Wholesale	01	2.896842105	C01	Citigroup (Dry Funding)	360					Group I
271010205	01-Jan-04	01-Feb-04	36	Standard	Y	0	4481.09	1988.64	44.38	D		1		401	FXD	30 Yr Fixed	1	1919	654	23-Dec-03		0	0	523670	Retail		0.340019569	B10	ank One (Dry Funding)	360					Group I
611006996	01-Jan-04	01-Feb-04	12	Standard	Y	0	4831.25	2400.57	51.83	D		1		401	FXD	30 Yr Fixed	1	1554	555	29-Dec-03		0	0	525535	Wholesale	02	2.363131313	B10	ank One (Dry Funding)	360					Group I
331022986	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	10150	1465	14.43	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1469	641	31-Dec-03		0	0	525168	Wholesale	02	0.329577465	C01	Citigroup (Dry Funding)	360					Group I
021053359	01-Jan-04	01-Feb-04	24	Standard	Y	0	5897	1386.69	23.52	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1698	562	30-Dec-03		0	0	524117	Wholesale	01	0.554166667	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040672	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	3383.33	1496.01	44.22	D		1		401	FXD	30 Yr Fixed	1	1400	704	01-Dec-03		0	0	514644	National Accou	02	2.761	S01	al (Steamboat Funding)	360					Group I

loan number	5/31 pd to date	9/30 next paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type def	originato	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	st lien amount	ampta	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	ARM Rate adj frequency	ARM Pymt adj frequency	ARM conv option	Group
371017328	01-Jan-04	01-Feb-04	24	Standard	Y	0	2769	1200.94	43.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1233	625	08-Dec-03	0	0	0	516491	Wholesale	02	2.693071226	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
071057875	01-Jan-04	01-Feb-04	36	Standard	Y	0	3905.75	1129.49	28.92	D		1	404	FXD	20 Yr Fixed	1	1174	617	05-Dec-03	0	0	0	515800	Wholesale	03	5.954455446	U03	UBS (Dry Funding)	240					Group II
521014052	01-Jan-04	01-Feb-04	0	None	Y	0	3443.88	1533.52	44.53	A		1	631	ARM	2 Yr Fixed / Adj / 30	1	850	565	05-Dec-03	0	0	0	516055	National Acco	02	1.817857143	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021051526	01-Jan-04	01-Feb-04	36	Standard	Y	0	5920	1945.84	32.87	D		1	23-Dec-03	401	FXD	30 Yr Fixed	1	1548	508	23-Dec-03	0	0	0	522856	Wholesale	01	0.335012594	B02	America (Dry Funding)	360					Group I
161029557	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	9076.87	2652.56	29.22	D		1		401	FXD	30 Yr Fixed	1	1564	625	26-Dec-03	0	0	0	524628	Wholesale	02	4.318664384	C01	Citigroup (Dry Funding)	360					Group I
171018329	01-Jan-04	01-Feb-04	36	Standard	Y	0	7996.42	2423.47	30.31	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1905	615	09-Dec-03	0	0	0	517770	Wholesale	02	2.834459459	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141034393	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5000	1223.92	24.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1324	569	02-Dec-03	0	0	0	515854	Wholesale	03	3.018	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
6510001686	01-Jan-04	01-Feb-04	36	Standard	Y	0	1868.48	897.22	48.02	D		1		401	FXD	30 Yr Fixed	1	1050	570	23-Dec-03	0	0	0	523257		02	3.392298578	B10	ank One (Dry Funding)	360					Group I
011064182	01-Jan-04	01-Feb-04	24	Standard	Y	0	7180	2288.04	31.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1592	521	23-Dec-03	0	0	0	522817	Wholesale	01	1.206382979	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010071	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2374.78	1180.99	49.73	D		1		401	FXD	30 Yr Fixed	1	1576	584	08-Dec-03	0	0	0	516514	Wholesale	02	3.19737931	S01	al (Steamboat Funding)	360					Group I
351015356	01-Jan-04	01-Feb-04	0	None	Y	0	4807	879.54	18.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1985	554	08-Dec-03	0	0	0	515988	Wholesale	01	1.093513514	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
101040287	01-Jan-04	01-Feb-04	24	Standard	Y	0	3100	837.78	27.03	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	984	538	31-Dec-03	0	0	0	524422	Wholesale	01	0.137254902	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
131024776	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	7441.17	2118.36	28.47	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1950	582	02-Dec-03	0	0	0	514550	Wholesale	02	1.533823529	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035882	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	2685.56	1397.64	52.04	D		1		401	FXD	30 Yr Fixed	1	1094	622	29-Dec-03	0	0	0	524572	Wholesale	02	1.325477707	C01	Citigroup (Dry Funding)	360					Group I
311019514	01-Jan-04	01-Feb-04	24	Standard	Y	0	10000	2372.01	23.72	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2200	568	31-Dec-03	0	0	0	525078	Wholesale	02	0.270833333	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
631001694	01-Jan-04	01-Feb-04	24	Standard	Y	0	4800	2462.36	51.30	D		1	22-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2116	544	22-Dec-03	0	0	0	521385	Wholesale	01	0.302272727	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021053046	01-Jan-04	01-Feb-04	24	Standard	Y	0	2148.57	1180.07	54.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	864	619	05-Dec-03	0	0	0	517194	Wholesale	02	2.295151515	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331023034	01-Jan-04	01-Feb-04	12	Standard	Y	0	3606.67	1670.43	46.32	D		1		401	FXD	30 Yr Fixed	1	1200	555	22-Dec-03	0	0	1	521890	Wholesale	01	3.555023923	B10	ank One (Dry Funding)	360					Group I
191015855	01-Jan-04	01-Feb-04	36	Standard	Y	0	9500	1402.47	14.76	D		1		401	FXD	30 Yr Fixed	1	1444	680	19-Dec-03	0	0	0	524741	Wholesale	02	5.309090909	C01	Citigroup (Dry Funding)	360					Group II
141035430	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5187.16	1914.5	36.91	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1575	627	08-Dec-03	0	0	0	517325	Wholesale	03	2.909355026	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
101040241	01-Jan-04	01-Feb-04	0	None	Y	0	2080	1008.45	48.48	D		1		401	FXD	30 Yr Fixed	1	1673	660	22-Dec-03	0	0	0	521582	Wholesale	02	1.365	B10	ank One (Dry Funding)	360					Group I
121030283	01-Jan-04	01-Feb-04	36	2 mo int on UP	Y	0	27836	4526.17	16.26	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3342	640	29-Dec-03	0	0	0	524459	Wholesale	02	1.212	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065280	01-Jan-04	01-Feb-04	24	Standard	Y	0	2458.35	1098.95	44.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1008	537	09-Dec-03	0	0	0	516683	Wholesale	01	4.947191011	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029265	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7055	2421.13	34.32	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3182	618	08-Dec-03	0	0	0	516309	Wholesale	02	2.309547739	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
341015982	01-Jan-04	01-Feb-04	24	Standard	Y	0	7677.53	2057.84	26.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1938	518	02-Dec-03	0	0	0	515986	Wholesale	01	3.148076923	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029274	01-Jan-04	01-Feb-04	24	Standard	Y	0	5800	2924.31	50.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1652	582	02-Dec-03	0	0	0	515499	Wholesale	02	2.376470588	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010301	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4665.25	1674.99	35.90	D		1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1411	635	09-Dec-03	0	0	0	516528	Wholesale	02	0.514629555	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331022505	01-Jan-04	01-Feb-04	12	Standard	Y	0	6091.67	2519.72	41.38	D		1		401	FXD	30 Yr Fixed	1	1656	763	08-Dec-03	0	0	0	516450	Wholesale	02	2.513793103	S01	al (Steamboat Funding)	360					Group I
191016158	01-Jan-04	01-Feb-04	24	Standard	Y	0	2700.86	733.69	27.17	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	985	514	29-Dec-03	0	0	0	524763	Wholesale	01	2.992771084	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034942	01-Jan-04	01-Feb-04	0	None	Y	0	5815.94	2952.65	50.94	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2800	557	24-Dec-03	0	0	0	522340	Wholesale	01	0.167142857	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351016422	01-Jan-04	01-Feb-04	24	Standard	Y	0	6884	2251.09	32.70	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3474	543	23-Dec-03	0	0	0	521930	Wholesale	01	0.642766497	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
641002059	01-Jan-04	01-Feb-04	0	None	Y	0	2706.92	642.83	23.75	D		1		401	FXD	30 Yr Fixed	1	1324	524	23-Dec-03	0	0	0	522099	Wholesale	01	0.355737705	B10	ank One (Dry Funding)	360					Group I
331023095	01-Jan-04	01-Feb-04	36	Standard	Y	0	5604.99	2515.43	44.88	D		1		401	FXD	30 Yr Fixed	1	1190	535	23-Dec-03	0	0	0	525191	Wholesale	01	7.176666667	B10	ank One (Dry Funding)	360					Group II
141035122	01-Jan-04	01-Feb-04	24	5% of UPB	Y	1	4964.1	1298.07	26.15	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1142	525	22-Dec-03	0	0	0	523493	Wholesale	01	3.216346154	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
621001350	01-Jan-04	01-Feb-04	24	Standard	Y	1	3880.08	974.22	25.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1597	598	08-Dec-03	0	0	0	516591	Wholesale	02	3.925382069	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
311019249	01-Jan-04	01-Feb-04	12	Standard	Y	0	3931	1690.04	42.99	D		1		404	FXD	20 Yr Fixed	1	2226	643	24-Dec-03	0	0	0	523126	Wholesale	02	3.537419355	B10	ank One (Dry Funding)	240					Group I
161029493	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	5017.61	2347.93	46.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3888	557	22-Dec-03	0	0	0	521605	Wholesale	02	4.325709594	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041286	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3415.19	1404.95	41.14	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1236	511	08-Dec-03	0	0	1	516891	National Acco	01	0.997142857	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017756	01-Jan-04	01-Feb-04	24	Standard	Y	0	4220	1252.28	29.67	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1732	508	29-Dec-03	0	0	0	525325	Wholesale	01	2.797297297	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034855	01-Jan-04	01-Feb-04	12	Standard	Y	0	9939.19	4460.56	44.88	D		1		401	FXD	30 Yr Fixed	1	988	578	23-Dec-03	0	0	0	522338	Wholesale	02	1.993096234	B10	ank One (Dry Funding)	360					Group II
261044605	01-Jan-04	01-Feb-04	36	Standard	Y	0	5993.05	1274.26	21.26	D		1		401	FXD	30 Yr Fixed	1	1596	647	31-Dec-03	0	0	0	524974	Retail	01	0.554621849	C01	Citigroup (Dry Funding)	360					Group I
611006055	01-Jan-04	01-Feb-04	12	Standard	Y	0	5633	2065.44	36.67	D		1		401	FXD	30 Yr Fixed	1	1217	602	10-Dec-03	0	0	0	517571	Wholesale	02	3.471509653	S01	al (Steamboat Funding)	360					Group I
191016196	01-Jan-04	01-Feb-04	36	Standard	Y	0	4958.19	1406	28.36	D		1		401	FXD	30 Yr Fixed	1	1765	580	30-Dec-03	0	0	0	524766	Wholesale	02	2.127388535	C01	Citigroup (Dry Funding)	360					Group I
161028923	01-Jan-04	01-Feb-04	36	Standard	Y	0	2192	965.97	44.07	D		1		401	FXD	30 Yr Fixed	1	1148	667	05-Dec-03	0	0	0	515882	Wholesale	02	5.817957746	S01	al (Steamboat Funding)	360					Group II
361016551	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2708	1764.63	65.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1618	531	08-Dec-03	0	0	0	516013	Wholesale	01	3.027173913	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
361016705	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	7704.81	3228.82	41.91	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2283	532	23-Dec-03	0	0	1	521947	Wholesale	01	0.275156578	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271010227	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5811.55	2712.76	48.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2386	507	30-Dec-03	0	0	0	524999	Retail	01	0.295116773	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029568	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	12500.5	4788.42	38.31	D		1		401	FXD	30 Yr Fixed	1	2232	619	22-Dec-03	0	0	0	521670	Wholesale	02	1.199365079	B10	ank One (Dry Funding)	360					Group II
021053300	01-Jan-04	01-Feb-04	24	Standard	Y	1	3684.42	888.17	24.11	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1353	605	26-Dec-03	0	0	0	523299	Wholesale	02	2.986486486	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021053306	01-Jan-04	01-Feb-04	24	Standard	Y	0	10946.03	2785.71	25.45	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2041	634	23-Dec-03	0	0	0	522180	Wholesale	02	1.533575318	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065442	01-Jan-04	01-Feb-04	36	Standard	Y	0	9900	4361.43	44.05	D		1		501	FXD	Second / 30 Yr Fixed	2	1953	613	03-Dec-03	322700	0	0	514961	Wholesale	02	2.633156966	B10	ank One (Dry Funding)	360					Group II
611006737	01-Jan-04	01-Feb-04	12	Standard	Y	0	7916	2762	34.89	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1836	641	24-Dec-03	0	0	0	522681	Wholesale	02	0.237804878	B10	ank One (Dry Funding)	360					Group I
641000977	01-Jan-04	01-Feb-04	0	None	Y	0	8413	3641.34	43.28	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3861	507	23-Dec-03	0	0	0	525600	Wholesale	01	1.045454545	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151020874	01-Jan-04	01-Feb-04	36	Standard	Y	0	5055.33	942.64	18.65	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1400	614	24-Dec-03	0	0	0	522367	Wholesale	03	0.07007007	B10	ank One (Dry Funding)	360					Group I
161029904	01-Jan-04	01-Feb-04	0	None	Y	0	3518.63	683.16	19.42	D		1		401	FXD	30 Yr Fixed	1	832	570	24-Dec-03	0	0	0	523028	Wholesale	02	4.166445006	B10	ank One (Dry Funding)	360					Group I
161029399	01-Jan-04	01-Feb-04	36	Standard	Y	0	5053.06	1823.83	36.09	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1208	652	31-Dec-03	0	0	0	524620	Wholesale	03	0.457388585	C01	Citigroup (Dry Funding)	360					Group I
721001715	01-Jan-04	01-Feb-04	0	None	Y	0	6083.42	1070.13	17.59	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1525	531	24-Dec-03	0	0	0	523927	Retail	01	1.158314028	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
251029111	01-Jan-04	01-Feb-04	24	Standard	Y	0	2233.63	900.24	40.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1881	513	19-Dec-03	0	0	0	523621	Retail	01	0.775669643	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007145	01-Jan-04	01-Feb-04	0	None	Y	0	3283.75	1414.68	43.08	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1075	535	10-Dec-03	0	0	0	517431	Retail	01	0.34375	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
311019258	01-Jan-04	01-Feb-04	24	Standard	Y	0	6883.06	1043.84	15.17	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1458	522	31-Dec-03	0	0	0	525065	Wholesale	01	0.573529412	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021053097	01-Jan-04	01-Feb-04	24	Standard	Y	0	16395.06	4816.56	29.38	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3069	529	19-Dec-03	0	0	0	523285	Wholesale	01	1.407568807	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017828	01-Jan-04	01-Feb-04	24	Standard	Y	0	2707.12	872.44	32.23	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1230	571	30-Dec-03	0	0	0	525340	Wholesale	02	4.337797619	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035479	01-Jan-04	01-Feb-04	0	None	Y	0	6443.51	2678.5	41.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1131	559	15-Dec-03	0	0	0	520024	Wholesale	02	1.235447761	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041057148	01-Jan-04	01-Feb-04	0	None	Y	0	3128	920.64	29.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	936	607	09-Dec-03	0	0	0	516194	Wholesale	03	3.422851563	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381010002	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4333.33	1246.79	28.77	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1816	542	24-Dec-03	0	0	0	522633	Wholesale	01	0.417857143	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029187	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7541	2867.64	38.03	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1591	611	23-Dec-03	0	0	0	521654	Wholesale	02	0.2925	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017818	01-Jan-04	01-Feb-04	36	Standard	Y	0	2500	490.11	19.60	D		1		401	FXD	30 Yr Fixed	1	1040	611	29-Dec-03	0	0	0	525333	Wholesale	02	5.844642857	B02	America (Dry Funding)	360					Group II
231042786	01-Jan-04	01-Feb-04	0	None	Y	0	4059.75	1151.13	28.35	D		1		401	FXD	30 Yr Fixed	1	1754	671	15-Dec-03	0	0	0	519584	National Acco	02	1.255263158	B02	America (Dry Funding)	360					Group II
361016813	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4328.9	1122.51	25.94	D		1	24-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1183	512	24-Dec-03	0	0	0	522616	Wholesale	01	0.4825	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361015679	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5949.24	1942.5	32.65	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1433	524	23-Dec-03	0	0	0	521933	Wholesale	01	0.371153846	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031025014	01-Jan-04	01-Feb-04	24	Standard	Y	0	4607	2231.74	48.44	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1187	542	23-Dec-03	0	0	1	524165	Wholesale	01	3.081066723	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017929	01-Jan-04	01-Feb-04	24	Standard	Y	0	12016.66	3824.87	31.83	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2523	509	19-Dec-03	0	0	1	521721	National Acco	01	3.580059303	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231043048	01-Jan-04	01-Feb-04	0	None	Y	0	3719.43	903.68	24.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	532	571	19-Dec-03	0	0	0	522493	National Acco	03	0.9	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015893	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1640.89	32.82	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2071	600	31-Dec-03	0	0	0	524745	Wholesale	03	0.433845555	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
631001813	01-Jan-04	01-Feb-04	24	Standard	Y	0	6250	2237.31	35.80	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1500	507	30-Dec-03	0	0	1	525595	Wholesale	01	0.259765625	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057285	01-Jan-04	01-Feb-04	0	None	Y	0	2801.21	1023.46	36.54	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1116	586	22-Dec-03	0	0	0	520894	Wholesale	02	2.546969697	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331023003	01-Jan-04	01-Feb-04	0	None	Y	0	3833.52	1572.68	41.02	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1344	595	23-Dec-03	0	0	0	521889	Wholesale	02	0.256578947	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next_paymen due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type del ati	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OCMC score	funds wired dt	system amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
261044302	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4138.33	1315.54	31.79	D		1	401	FXD	30 Yr Fixed	1	1662	596	24-Dec-03	0	0	0	523632	Retail	02	0.61875	B02	America (Dry Funding)	360					Group I
231043084	01-Jan-04	01-Feb-04	0	None	Y	0	4435.76	1543.07	34.79	D		1	401	FXD	30 Yr Fixed	1	1470	658	18-Dec-03	0	0	0	522494	National Accor	03	0.163888889	B02	America (Dry Funding)	360					Group I
231042433	01-Jan-04	01-Feb-04	0	None	Y	0	37081	2376.9	6.41	O		1	631	ARM	2 Yr Fixed / Adj / 30	1	1512	503	19-Dec-03	0	0	0	521751	National Accor	01	3.955774854	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007786	01-Jan-04	01-Feb-04	0	None	Y	0	6060.45	1722.7	28.43	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1458	509	22-Dec-03	0	0	0	521813	Retail	01	0.552455357	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045205	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	44000	1564.05	3.55	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1104	529	04-Dec-03	0	0	0	515810	Wholesale	01	5.334080717	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041056370	01-Jan-04	01-Feb-04	36	Standard	Y	0	2342	687.79	29.37	O		1	331	ARM	3 Yr Fixed / Adj / 30	1	1248	500	05-Dec-03	0	0	1	515748	Wholesale	01	6.6640625	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
341016263	01-Jan-04	01-Feb-04	0	None	Y	0	3461.31	734.81	21.23	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1259	560	22-Dec-03	0	0	0	523740	Wholesale	02	3.184319249	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
611006703	01-Jan-04	01-Feb-04	0	None	Y	0	4408.53	1401	31.78	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	832	536	24-Dec-03	0	0	0	522680	Wholesale	01	0.471774194	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
151022549	01-Jan-04	01-Feb-04	24	Standard	Y	0	5000	905.47	18.11	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3578	596	08-Dec-03	0	0	0	517331	Wholesale	02	3.981132075	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017518	01-Jan-04	01-Feb-04	24	Standard	Y	0	3669.27	1311.49	35.74	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1576	559	18-Dec-03	0	0	0	520745	Wholesale	02	6.026785714	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057752	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	1936.22	43.03	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3182	537	03-Dec-03	0	0	0	516219	Wholesale	01	1.396921905	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
361016972	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4178.31	827.6	19.81	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	812	583	26-Dec-03	0	0	0	525296	Wholesale	02	5.095108696	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045446	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	6982.86	2305.28	33.01	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1579	526	23-Dec-03	0	0	0	524342	Wholesale	01	3.469285714	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321016457	01-Jan-04	01-Feb-04	24	Standard	Y	0	8580.83	1937.63	22.58	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1664	570	15-Dec-03	0	0	0	520701	Wholesale	03	2.277439024	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041057052	01-Jan-04	01-Feb-04	0	None	Y	0	8555.62	3934	45.98	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2280	548	04-Dec-03	0	0	0	514989	Wholesale	01	2.125	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321016538	01-Jan-04	01-Feb-04	24	Standard	Y	0	2000	730.81	36.54	O		1	631	ARM	2 Yr Fixed / Adj / 30	1	1972	519	23-Dec-03	0	0	0	521851	Wholesale	01	2.892523364	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231042683	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	19250.92	5633.72	29.26	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2863	548	19-Dec-03	0	0	0	522482	National Accor	01	1.239738806	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321016537	01-Jan-04	01-Feb-04	24	Standard	Y	0	5785	1808.26	31.26	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1116	516	23-Dec-03	0	0	0	521850	Wholesale	01	3.489726027	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071058068	01-Jan-04	01-Feb-04	24	Standard	Y	0	3466	638.14	18.41	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1405	575	22-Dec-03	0	0	0	521550	Wholesale	02	2.801075269	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
061050442	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4804.27	827.83	17.23	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1548	596	24-Dec-03	0	0	0	522228	Wholesale	02	5.501811594	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041057069	01-Jan-04	01-Feb-04	0	None	Y	0	4247	1821.58	42.89	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1300	566	05-Dec-03	0	0	0	515759	Wholesale	02	3.752241228	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021053369	01-Jan-04	01-Feb-04	24	Standard	Y	0	5612.21	2784.58	49.62	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1502	527	23-Dec-03	0	0	0	522183	Wholesale	01	2.399456522	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021053473	01-Jan-04	01-Feb-04	24	Standard	Y	0	8779	3792.69	43.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2127	569	23-Dec-03	0	0	0	522185	Wholesale	01	1.613888889	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017594	01-Jan-04	01-Feb-04	24	Standard	Y	0	2532.5	1540.15	60.82	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1768	636	22-Dec-03	0	0	0	521964	Wholesale	02	3.788793103	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057538	01-Jan-04	01-Feb-04	36	Standard	Y	0	7005.52	3176.68	45.35	D		1	504	FXD	Second / 20 Yr Fixed	2	2342	547	01-Dec-03	198623	0	0	515008	Wholesale	02	3.298761999	B10	ank One (Dry Funding)	240					Group II
251028874	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3301.66	1183.79	35.85	D		1	401	FXD	30 Yr Fixed	1	2278	511	22-Dec-03	0	0	0	523106	Retail	01	0.7734375	B10	ank One (Dry Funding)	360					Group II
331023030	01-Jan-04	01-Feb-04	12	Standard	Y	0	6600	2961.47	44.87	D		1	401	FXD	30 Yr Fixed	1	1944	507	24-Dec-03	0	0	1	523727	Wholesale	01	1.411363636	B10	ank One (Dry Funding)	360					Group II
151022795	01-Jan-04	01-Feb-04	36	Standard	Y	0	3500	1365.79	39.59	O		1	401	FXD	30 Yr Fixed	1	1556	685	18-Dec-03	0	0	0	521023	Wholesale	02	3.882015306	B10	ank One (Dry Funding)	360					Group II
071058183	01-Jan-04	01-Feb-04	36	Standard	Y	0	3388.67	1262.53	37.26	D		1	401	FXD	30 Yr Fixed	1	1381	588	29-Dec-03	0	0	0	524317	Wholesale	03	6.036885246	B10	ank One (Dry Funding)	360					Group II
061050624	01-Jan-04	01-Feb-04	36	Standard	Y	0	5699	2298.32	40.33	D		1	401	FXD	30 Yr Fixed	1	1092	506	31-Dec-03	0	0	1	524299	Wholesale	01	4.3125	B10	ank One (Dry Funding)	360					Group II
391005020	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	8294	3919		D		1	401	FXD	30 Yr Fixed	1	1844	627	22-Dec-03	0	0	1	522660	Wholesale	02	1.208006536	B10	ank One (Dry Funding)	360					Group II
021052992	01-Jan-04	01-Feb-04	36	Standard	Y	0	3900	1964.6	50.37	D		1	401	FXD	30 Yr Fixed	1	1755	577	09-Dec-03	0	0	0	516703	Wholesale	02	2.560654008	B10	ank One (Dry Funding)	360					Group II
341016259	01-Jan-04	01-Feb-04	36	Standard	Y	0	6353.5	2124.03	33.43	D		1	401	FXD	30 Yr Fixed	1	2013	649	19-Dec-03	0	0	0	523158	Wholesale	03	2.661805556	B10	ank One (Dry Funding)	360					Group II
011065346	01-Jan-04	01-Feb-04	36	Standard	Y	0	4151.99	1902.22	45.81	D		1	401	FXD	30 Yr Fixed	1	3000	643	08-Dec-03	0	0	0	517629	Wholesale	03	0.556451613	B10	ank One (Dry Funding)	360					Group II
161029801	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	8304.58	2230.47	26.86	D		1	401	FXD	30 Yr Fixed	1	1056	642	19-Dec-03	0	0	0	521682	Wholesale	02	2.502211538	B10	ank One (Dry Funding)	360					Group II
011065716	01-Jan-04	01-Feb-04	36	Standard	Y	0	5127.64	2419.71	47.19	D		1	401	FXD	30 Yr Fixed	1	1122	648	26-Dec-03	0	0	0	522847	Wholesale	02	0.259765625	B10	ank One (Dry Funding)	360					Group II
331023059	01-Jan-04	01-Feb-04	12	Standard	Y	0	4700	2335.51	49.69	D		1	401	FXD	30 Yr Fixed	1	1913	620	24-Dec-03	0	0	0	523728	Wholesale	02	2.201785714	B10	ank One (Dry Funding)	360					Group II
081045030	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	2381.47	1177.4	49.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1254	543	15-Dec-03	0	0	0	518747	Wholesale	01	2.571428571	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191014544	01-Jan-04	01-Feb-04	24	Standard	Y	0	4547	1427		D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1369	507	19-Dec-03	0	0	0	523040	Wholesale	01	2.979619565	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211017778	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	10580	2069.21	19.56	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1609	522	22-Dec-03	0	0	0	522458	National Accor	01	2.101704545	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121030381	01-Jan-04	01-Feb-04	0	None	Y	0	4032.05	1779.84	44.14	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1425	509	19-Dec-03	0	0	0	522324	Wholesale	01	0.965	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045018	01-Jan-04	01-Feb-04	0	None	Y	0	9950.01	4114.68	41.35	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1928	578	10-Dec-03	0	0	0	517251	Wholesale	02	3.080846239	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041056841	01-Jan-04	01-Feb-04	24	Standard	Y	0	4343	1269.75	29.24	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1480	510	08-Dec-03	0	0	0	515751	Wholesale	01	0.626041667	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
071057821	01-Jan-04	01-Feb-04	24	Standard	Y	0	3542.28	1642.53	46.37	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1457	518	10-Dec-03	0	0	1	516737	Wholesale	01	3.322321429	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121030054	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	5654	2106.58	37.26	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1648	540	22-Dec-03	0	0	0	522294	Wholesale	01	2.836111111	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231041812	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	8142	3728.96	45.80	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	987	509	23-Dec-03	0	0	0	521737	National Accor	01	-1.884797297	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
171018330	01-Jan-04	01-Feb-04	24	Standard	Y	0	13695	2082.14	15.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3067	510	24-Dec-03	0	0	0	523547	Wholesale	01	1.723958333	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
071058099	01-Jan-04	01-Feb-04	24	Standard	Y	0	3225	1122	34.79	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1606	568	23-Dec-03	0	0	0	522913	Wholesale	02	3.052419355	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231040131	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	12156	1577	12.97	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1176	545	22-Dec-03	0	0	0	523055	National Accor	01	2.005813953	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010605	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	6515.94	2715.45	41.67	D		1	24-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1056	502	24-Dec-03	0	0	0	522642	Wholesale	01	0.317934783	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
631001782	01-Jan-04	01-Feb-04	36	Standard	Y	0	7543.07	1542.63	20.45	D		1	29-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1423	561	29-Dec-03	0	0	0	523901	Wholesale	03	0.377840909	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052895	01-Jan-04	01-Feb-04	24	Standard	Y	1	7361	2163.85	29.40	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1154	522	23-Dec-03	0	0	0	523278	Wholesale	01	2.654891304	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045123	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	1867	492.78	26.39	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1059	512	12-Dec-03	0	0	0	518124	Wholesale	01	6.890178571	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029713	01-Jan-04	01-Feb-04	0	None	Y	0	4166	1322.94	31.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1600	567	08-Dec-03	0	0	0	515838	Wholesale	03	1.636363636	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
091023284	01-Jan-04	01-Feb-04	36	Standard	Y	0	12500	2915.68	23.33	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	2017	591	05-Dec-03	0	0	0	515827	Wholesale	03	1.392857143	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
341016156	01-Jan-04	01-Feb-04	0	None	Y	0	2115.64	738.89	34.83	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	930	529	22-Dec-03	0	0	0	522599	Wholesale	01	4.923076923	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001663	01-Jan-04	01-Feb-04	24	Standard	Y	0	5416.66	1200.6	22.16	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1106	536	24-Dec-03	0	0	0	523244	Wholesale	01	2.939285714	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045169	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	3743.33	1238.29	33.03	A		1	631	ARM	2 Yr Fixed / Adj / 30	1	968	561	08-Dec-03	0	0	0	516747	Wholesale	02	4.606958763	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
641002044	01-Jan-04	01-Feb-04	0	None	Y	0	6818.79	1670.33	25.24	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2488	506	23-Dec-03	0	0	1	522098	Wholesale	01	1.783602151	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057221	01-Jan-04	01-Feb-04	0	None	Y	0	3550	2008.73	56.58	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1368	510	29-Dec-03	0	0	1	524202	Wholesale	01	2.738581731	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024901	01-Jan-04	01-Feb-04	24	Standard	Y	0	6500	1823.88	28.06	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1472	520	10-Dec-03	0	0	0	517654	Wholesale	01	4.067307692	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
151022805	01-Jan-04	01-Feb-04	24	Standard	Y	0	2812	1002.58	35.65	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	920	524	19-Dec-03	0	0	0	522378	Wholesale	01	1.98046875	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045302	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	2519.55	747.95	29.69	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	725	506	10-Dec-03	0	0	0	516130	Wholesale	01	7.643164063	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035670	01-Jan-04	01-Feb-04	0	None	Y	0	3625	952	26.26	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2324	606	05-Dec-03	0	0	0	516813	Wholesale	02	1.778859527	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016804	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3883	876.04	22.56	D		1	26-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1104	530	26-Dec-03	0	0	0	523165	Wholesale	01	0.716304348	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021053364	01-Jan-04	01-Feb-04	24	Standard	Y	0	6043	2541.11	42.05	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2482	513	23-Dec-03	0	0	1	522182	Wholesale	01	1.412698413	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016666	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	9964	3924.69	39.39	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1022	559	30-Dec-03	0	0	0	525275	Wholesale	01	0.634615385	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001523	01-Jan-04	01-Feb-04	24	Standard	Y	0	6635.58	1295.55	19.52	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1703	543	19-Dec-03	0	0	0	523239	Wholesale	01	1.834441489	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
161029731	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7916	3358.48	42.40	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2200	553	17-Dec-03	0	0	0	520614	Wholesale	01	1.40235369	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101040002	01-Jan-04	01-Feb-04	24	Standard	Y	0	3364	1061.39	31.55	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1432	512	09-Dec-03	0	0	0	516249	Wholesale	01	1.808189655	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050490	01-Jan-04	01-Feb-04	24	Standard	Y	0	3710	620.98	16.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1152	573	23-Dec-03	0	0	0	523397	Wholesale	02	4.05	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351016369	01-Jan-04	01-Feb-04	0	None	Y	0	3926.1	1753.3	44.66	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1052	525	24-Dec-03	0	0	0	522600	Wholesale	01	1.001681287	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311019490	01-Jan-04	01-Feb-04	0	None	Y	0	2225.9	378.16	16.99	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1056	608	23-Dec-03	0	0	0	522557	Wholesale	02	6.581730769	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231043219	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2549.21	809.05	31.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1062	581	22-Dec-03	0	0	0	521769	National Accor	02	2.665178571	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
331021165	01-Jan-04	01-Feb-04	12	Standard	Y	0	3032.33	1347.07	44.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1339	576	24-Dec-03	0	0	0	525132	Wholesale	02	2.8325	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050136	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	1529.55	642.94	42.03	D		1	08-Dec-03	401	FXD	30 Yr Fixed	1	838		08-Dec-03	0	0	1	515782	Wholesale	01	0.15530303	B10	ank One (Dry Funding)	360					Group I
141034137	01-Jan-04	01-Feb-04	12	Standard	Y	0	2663.97	1147	43.06	D		1		401	FXD	30 Yr Fixed	1	1200		04-Dec-03	0	0	0	516278	Wholesale	01	1.688483333	B10	ank One (Dry Funding)	360					Group I

loan number	9/30 pd to date	next_paymen t_due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type det	att	organizatn	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amptz	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
21001754	01-Jan-04	01-Feb-04	36	Standard	Y	0	4252	762.45	17.93	D		1		481	FXD	30 Yr Fixed w/ Incen	1	1138	570	23-Dec-03	0	0	0	522712	Retail	01	0.631377551		B10	ank One (Dry Funding)	360					Group I
41035149	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2148.92	641.91	39.18	D		1		401	FXD	30 Yr Fixed	1	1556	503	23-Dec-03	0	0	1	524538	Wholesale	01	1.724224224		B10	ank One (Dry Funding)	360					Group I
51050687	01-Jan-04	01-Feb-04	0	None	Y	0	6268	1368.13	21.83	D		1		482	FXD	15 Yr Fixed w/ Incen	1	1966	532	24-Dec-03	0	0	0	522897	Wholesale	01	4.537162162		B10	ank One (Dry Funding)	180					Group I
41016235	01-Jan-04	01-Feb-04	0	None	Y	0	1451.84	562.79	38.76	D		1		401	FXD	30 Yr Fixed	1	1040	547	22-Dec-03	0	0	0	521906	Wholesale	01	5.194349315		B10	ank One (Dry Funding)	360					Group I
11019408	01-Jan-04	01-Feb-04	0	None	Y	0	4446.19	2203.67	49.56	D		1		401	FXD	30 Yr Fixed	1	1783	559	22-Dec-03	0	0	0	521830	Wholesale	02	4.56779661		B10	ank One (Dry Funding)	360					Group I
11065822	01-Jan-04	01-Feb-04	36	Standard	Y	0	5300	1491.3	28.14	O		1		401	FXD	30 Yr Fixed	1	1693	545	24-Dec-03	0	0	0	524073	Wholesale	01	3.248809524		B10	ank One (Dry Funding)	360					Group I
41057103	01-Jan-04	01-Feb-04	0	None	Y	0	2545.95	1046.48	41.10	D		1		401	FXD	30 Yr Fixed	1	720	507	03-Dec-03	0	0	1	514991	Wholesale	01	5.486574746		B10	ank One (Dry Funding)	360					Group I
41016321	01-Jan-04	01-Feb-04	0	None	Y	0	3091.2	720.12	23.30	D		1		401	FXD	30 Yr Fixed	1	1059	584	23-Dec-03	0	0	1	525219	Wholesale	01	2.941666667		B10	ank One (Dry Funding)	360					Group I
01040331	01-Jan-04	01-Feb-04	0	None	Y	0	6595.3	2300.85	34.89	D		1		401	FXD	30 Yr Fixed	1	1269	560	23-Dec-03	0	0	0	522286	Wholesale	02	0.405909091		B10	ank One (Dry Funding)	360					Group I
51022632	01-Jan-04	01-Feb-04	36	Standard	Y	0	3333	1177.81	35.34	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1288	593	24-Dec-03	0	0	0	522371	Wholesale	02	0.074152542		B10	ank One (Dry Funding)	360					Group I
51022735	01-Jan-04	01-Feb-04	36	Standard	Y	0	14500	5309.66	36.62	D		1		401	FXD	30 Yr Fixed	1	1504	533	22-Dec-03	0	0	0	522376	Wholesale	01	2.52096473		B10	ank One (Dry Funding)	360					Group I
51016270	01-Jan-04	01-Feb-04	0	None	Y	0	8226	2927.43	35.59	D		1		401	FXD	30 Yr Fixed	1	1544	576	19-Dec-03	0	0	0	521917	Wholesale	02	1.785904255		B10	ank One (Dry Funding)	360					Group I
51001081	01-Jan-04	01-Feb-04	0	None	Y	0	3351.27	676.93	20.20	D		1		482	FXD	15 Yr Fixed w/ Incen	1	980	556	23-Dec-03	0	0	1	522048	National Accou	01	0.089285714		B10	ank One (Dry Funding)	180					Group I
11017252	01-Jan-04	01-Feb-04	36	Standard	Y	0	4338.84	1374.11	31.68	D		1		401	FXD	30 Yr Fixed	1	1706	605	03-Dec-03	0	0	0	516334	National Accou	03	1.81660532		B10	ank One (Dry Funding)	360					Group I
11019484	01-Jan-04	01-Feb-04	36	Standard	Y	0	3378.62	1017.91	30.13	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1576	546	31-Dec-03	0	0	1	525073	Wholesale	01	0.522321429		B10	ank One (Dry Funding)	360					Group I
31002606	01-Jan-04	01-Feb-04	0	None	Y	0	3555	1196.68	33.66	D		1		404	FXD	20 Yr Fixed	1	1645	645	24-Dec-03	0	0	0	523943	Retail		0.483398438		B10	ank One (Dry Funding)	240					Group I
11019386	01-Jan-04	01-Feb-04	0	None	Y	0	2696.71	1284.74	47.64	D		1		401	FXD	30 Yr Fixed	1	2499	537	17-Dec-03	0	0	0	523683	Wholesale	01	2.787202381		B10	ank One (Dry Funding)	360					Group I
31025009	01-Jan-04	01-Feb-04	36	Standard	Y	0	8953.17	3154.72	35.24	D		1		401	FXD	30 Yr Fixed	1	1160	508	22-Dec-03	0	0	0	523364	Wholesale	01	2.411637931		B10	ank One (Dry Funding)	360					Group I
41057334	01-Jan-04	01-Feb-04	0	None	Y	0	2219	1177	53.04	D		1	24-Dec-03	401	FXD	30 Yr Fixed	1	1191	600	24-Dec-03	0	0	0	522206	Wholesale	03	0.503787879		B10	ank One (Dry Funding)	360					Group I
41016121	01-Jan-04	01-Feb-04	0	None	Y	0	3907.28	893.99	22.88	D		1		401	FXD	30 Yr Fixed	1	1504	592	23-Dec-03	0	0	0	523734	Wholesale	02	3.914583333		B10	ank One (Dry Funding)	360					Group I
41057430	01-Jan-04	01-Feb-04	0	None	Y	0	3749	1059.76	28.27	D		1		401	FXD	30 Yr Fixed	1	1132	609	23-Dec-03	0	0	0	522211	Wholesale	02	1.854007634		B10	ank One (Dry Funding)	360					Group I
81010611	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3424.4	1671	48.80	D		1		401	FXD	30 Yr Fixed	1	1152	548	22-Dec-03	0	0	0	521997	Wholesale	01	2.54102564		B10	ank One (Dry Funding)	360					Group I
51022837	01-Jan-04	01-Feb-04	0	None	Y	0	9000	2733.44	30.37	D		1		401	FXD	30 Yr Fixed	1	2296	633	19-Dec-03	0	0	0	522379	Wholesale	02	1.536637931		B10	ank One (Dry Funding)	360					Group I
31022880	01-Jan-04	01-Feb-04	36	Standard	Y	0	2430.62	647.74	26.65	D		1		402	FXD	15 Yr Fixed	1	1632	582	23-Dec-03	0	0	0	525162	Wholesale	02	5.988888889		B10	ank One (Dry Funding)	180					Group I
81029110	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	1	6390.06	1982.23	31.02	D		1		401	FXD	30 Yr Fixed	1	1728	648	23-Dec-03	0	0	0	522387	Wholesale	02	1.381006006		B10	ank One (Dry Funding)	360					Group I
11019605	01-Jan-04	01-Feb-04	0	None	Y	0	4999.13	1368.4	27.37	D		1		491	FXD	30 Yr Fixed	1	1016	627	29-Dec-03	0	0	0	525081	Wholesale	02	3.855263158		B10	ank One (Dry Funding)	360					Group I
31022775	01-Jan-04	01-Feb-04	12	Standard	Y	0	6500	1788.22	27.51	D		1		401	FXD	30 Yr Fixed	1	969	664	17-Dec-03	0	0	0	520275	Wholesale	02	1.675		B10	ank One (Dry Funding)	360					Group I
31041150	01-Jan-04	01-Feb-04	12	Standard	Y	0	8948	2117.55	23.67	D		1		401	FXD	30 Yr Fixed	1	1400	697	22-Dec-03	0	0	0	521730	National Accou	02	1.423295455		B10	ank One (Dry Funding)	360					Group I
31043031	01-Jan-04	01-Feb-04	12	Standard	Y	0	10659	2452	23.00	D		1		401	FXD	30 Yr Fixed	1	1328	644	22-Dec-03	0	0	0	521762	National Accou	02	2.490942029		B10	ank One (Dry Funding)	360					Group I
31001652	01-Jan-04	01-Feb-04	36	Standard	Y	0	8005.14	3799.46	47.46	D		1		401	FXD	30 Yr Fixed	1	2186	639	26-Dec-03	0	0	0	525584	Wholesale	02	1.241071429		B10	ank One (Dry Funding)	360					Group I
21010067	01-Jan-04	01-Feb-04	0	None	Y	0	6833	1110	16.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1568	501	29-Dec-03	0	0	1	524992	Retail	01	0.811915888		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21011763	01-Jan-04	01-Feb-04	24	Standard	Y	1	2540.86	655.57	25.80	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	962	525	24-Dec-03	0	0	0	525326	Wholesale	01	2.311236413		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
81045237	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	2433.11	1227.84	50.46	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2062	515	09-Dec-03	0	0	0	517268	Wholesale	01	5.259920635		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
61030104	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	8862.23	2560.56	28.89	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1668	579	30-Dec-03	0	0	0	524702	Wholesale	02	2.369162088		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
01040112	01-Jan-04	01-Feb-04	0	None	Y	0	3411.44	855.9	25.09	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1228	548	30-Dec-03	0	0	0	524412	Wholesale	01	0.089285714		C01	Citigroup (Dry Funding)	360					Group II
41001989	01-Jan-04	01-Feb-04	0	None	Y	0	7500	2679.28	35.72	D		1		401	FXD	30 Yr Fixed	1	1576	522	24-Dec-03	0	0	0	522697	Wholesale	01	0.847222222		C01	Citigroup (Dry Funding)	360					Group II
21016430	01-Jan-04	01-Feb-04	36	Standard	Y	0	3938.14	1736.63	44.10	D		1		401	FXD	30 Yr Fixed	1	920	581	30-Dec-03	0	0	0	525102	Wholesale	02	5.133027523		C01	Citigroup (Dry Funding)	360					Group II
21017570	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	5833	2299.39	39.42	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2013	535	31-Dec-03	0	0	0	524775	National Accou	01	0.579545455		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41016428	01-Jan-04	01-Feb-04	0	None	Y	0	3901.46	539.35	13.82	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1391	550	24-Dec-03	0	0	0	525226	Wholesale	02	0.036458333		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41003158	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2060	724.61	35.18	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1414	509	31-Dec-03	0	0	1	525728	Retail	01	1.336538462		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81029064	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6834	1535.88	22.47	D		1	17-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1376	540	17-Dec-03	0	0	0	519471	Wholesale	02	0.39527027		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41001895	01-Jan-04	01-Feb-04	0	None	Y	0	2591.68	1257.57	48.52	D		1	23-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2129	533	23-Dec-03	0	0	1	522094	Wholesale	01	0.5625		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41057280	01-Jan-04	01-Feb-04	0	None	Y	0	4835	1081.93	23.34	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1104	504	29-Dec-03	0	0	0	523374	Wholesale	01	0.59375		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51016362	01-Jan-04	01-Feb-04	24	Standard	Y	0	2959.73	821	27.74	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1104	532	31-Dec-03	0	0	0	525248	Wholesale	01	4.287040191		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21010286	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	11273	1525.84	13.54	O		1		631	ARM	2 Yr Fixed / Adj / 30	1	1028	507	29-Dec-03	0	0	1	525001	Retail	01	0.511029412		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41002135	01-Jan-04	01-Feb-04	0	None	Y	0	10792.73	2264.7	20.98	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2658	525	29-Dec-03	0	0	0	523916	Wholesale	01	1.045		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41001938	01-Jan-04	01-Feb-04	0	None	Y	0	5000	2024.96	40.50	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2247	523	29-Dec-03	0	0	1	523905	Wholesale	01	0.047297297		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21016777	01-Jan-04	01-Feb-04	24	Standard	Y	0	5551.43	2413.79	43.48	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2363	511	01-Dec-03	0	0	0	514628	National Accou	01	0.015		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
01039984	01-Jan-04	01-Feb-04	0	None	Y	0	2709.63	1259.2	46.47	D		1	12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1283	565	12-Dec-03	0	0	0	517709	Wholesale	01	0.115131579		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41001959	01-Jan-04	01-Feb-04	0	None	Y	0	5023	1450.84	28.88	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1697	522	12-Dec-03	0	0	0	517959	Wholesale	01	-0.171444954		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
09102845	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4631	794.36	17.15	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2309	598	29-Dec-03	0	0	0	523434	Wholesale	02	0.089285714		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
01040345	01-Jan-04	01-Feb-04	24	Standard	Y	0	5500	2254.03	40.98	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2840	502	31-Dec-03	0	0	0	524427	Wholesale	01	0.039237668		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
19015678	01-Jan-04	01-Feb-04	24	Standard	Y	0	5203.47	1003.49	19.29	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1487	508	10-Dec-03	0	0	0	517377	Wholesale	01	4.485483871		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81010567	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	8085	2525.99	31.24	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1758	642	19-Dec-03	0	0	0	522639	Wholesale	03	0.902360515		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
35101647	01-Jan-04	01-Feb-04	24	Standard	Y	0	4440	1984	44.68	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2054	519	29-Dec-03	0	0	0	523770	Wholesale	01	3.358198925		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21030225	01-Jan-04	01-Feb-04	24	2 mo int on UP	Y	0	2305.8	1126.65	48.86	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1136	812	30-Dec-03	0	0	0	524455	Wholesale	02	0.504310345		C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51029328	01-Jan-04	01-Feb-04	0	None	Y	0	5602.51	898.51	16.04	D		1		401	FXD	30 Yr Fixed	1	1441	510	30-Dec-03	0	0	0	524928	Retail	01	0		C01	Citigroup (Dry Funding)	360					Group I
61044512	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	2917	607.07	20.81	D		1		482	FXD	15 Yr Fixed w/ Incen	1	1424	500	29-Dec-03	0	0	0	523645	Retail	01	0.951923077		C01	Citigroup (Dry Funding)	180					Group I
61044495	01-Jan-04	01-Feb-04	0	None	Y	0	3336.5	888.16	26.62	D		1		402	FXD	15 Yr Fixed	1	1405	571	29-Dec-03	0	0	0	523643	Retail	01	1.158333333		C01	Citigroup (Dry Funding)	180					Group I
01039927	01-Jan-04	01-Feb-04	0	None	Y	0	3036.74	642.82	21.17	D		1	29-Dec-03	401	FXD	30 Yr Fixed	1	1857	508	29-Dec-03	0	0	1	523448	Wholesale	01	1.029929577		C01	Citigroup (Dry Funding)	360					Group I
41002145	01-Jan-04	01-Feb-04	0	None	Y	0	6777	2629.53	38.80	D		1		401	FXD	30 Yr Fixed	1	3258	560	29-Dec-03	0	0	0	523917	Wholesale	01	1.686663043		C01	Citigroup (Dry Funding)	360					Group I
01040261	01-Jan-04	01-Feb-04	0	None	Y	0	3666	1059.05	28.89	D		1	30-Dec-03	404	FXD	20 Yr Fixed	1	1877	545	30-Dec-03	0	0	0	524421	Wholesale	01	0.696428571		C01	Citigroup (Dry Funding)	240					Group I
17018378	01-Jan-04	01-Feb-04	36	Standard	Y	0	9700	2096.67	21.62	D		1		401	FXD	30 Yr Fixed	1	2142	590	18-Dec-03	0	0	0	523553	Wholesale	02	2.010418667		C01	Citigroup (Dry Funding)	360					Group I
35101627	01-Jan-04	01-Feb-04	0	None	Y	0	3537.5	1342.84	37.96	D		1		401	FXD	30 Yr Fixed	1	1637	559	29-Dec-03	0	0	0	523763	Wholesale	01	1.004032258		C01	Citigroup (Dry Funding)	360					Group I
61029885	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3794.37	1803.3	47.53	D		1		401	FXD	30 Yr Fixed	1	1500	566	30-Dec-03	0	0	0	524839	Wholesale	02	4.040988372		C01	Citigroup (Dry Funding)	360					Group I
41002149	01-Jan-04	01-Feb-04	36	Standard	Y	0	2000	799.14	39.96	D		1		401	FXD	30 Yr Fixed	1	1152	550	29-Dec-03	0	0	0	525612	Wholesale	01	4.194992413		C01	Citigroup (Dry Funding)	360					Group I
81008751	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4120.35	1610.53	39.09	D		1		401	FXD	30 Yr Fixed	1	1592	618	29-Dec-03	0	0	0	525346	Wholesale	02	2.332386364		C01	Citigroup (Dry Funding)	360					Group I
21030292	01-Jan-04	01-Feb-04	36	2 mo int on 80%	Y	0	6200	1072.32	17.30	D		1		401	FXD	30 Yr Fixed	1	1898	714	22-Dec-03	0	0	0	522316	Wholesale	02	0.862395754		C01	Citigroup (Dry Funding)	360					Group I
31022740	01-Jan-04	01-Feb-04	12	Standard	Y	0	7143.94	2987.71	41.82	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1553	581	31-Dec-03	0	0	0	525159	Wholesale	02	0.195		C01	Citigroup (Dry Funding)	360					Group I
81010840	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	8927.82	3019.12	33.82	D		1	31-Dec-03	401	FXD	30 Yr Fixed	1	1056	621	31-Dec-03	0	0	0	525405	Wholesale	02	0.235887097		C01	Citigroup (Dry Funding)	360					Group I
61029830	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5086.12	1213.76	23.86	D		1		401	FXD	30 Yr Fixed	1	1693	656	24-Dec-03	0	0	0	523533	Wholesale	02	2.487665929		C01	Citigroup (Dry Funding)	360					Group I
21003284	01-Jan-04	01-Feb-04	0	None	Y	0	16650	4829.47	29.01	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1792	681	24-Nov-03	0	0	0	512377	National Accou	02	3.219827586		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
61016635	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2800	806.92	28.82	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	996	546	08-Dec-03	0	0	0	516489	Wholesale	02	6.68359375		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21017363	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	10000	2936.2	29.36	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2548	579	08-Dec-03	0	0	0	516870	National Accou	02	1.545504386		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
41016008	01-Jan-04	01-Feb-04	0	None	Y	0	4086.67	1209.69	29.60	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1416	511	08-Dec-03	0	0	0	517867	Wholesale	01	5.035714286		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21016467	01-Jan-04	01-Feb-04	24	Standard	Y	0	2652.34	1033.99	38.98	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1757	523	08-Dec-03	0	0	0	517506	Wholesale	01	6.310483871		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21006258	01-Jan-04	01-Feb-04	0	None	Y	0	5779	2051.33	35.50	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1814	531	03-Dec-03	0	0	0	515297	Wholesale	01	3.554090909		S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next_paymen t_due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type def at	originato	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampts	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
31041926	01-Jan-04	01-Feb-04	24	Standard	Y	0	6843.2	2612	38.17	D			631	ARM	2 Yr Fixed / Adj / 30	1	2008	582	03-Dec-03	0	0	0	515934	National Accou	03	3.377212389		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31039271	01-Jan-04	01-Feb-04	0	None	Y	0	3669.41	1533.05	41.78	D			631	ARM	2 Yr Fixed / Adj / 30	1	1699	599	12-Dec-03	0	0	0	518926	National Accou	02	3.316666667		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31001602	01-Jan-04	01-Feb-04	24	Standard	Y	0	7936.84	2007.28	25.29	A			631	ARM	2 Yr Fixed / Adj / 30	1	898	564	09-Dec-03	0	0	0	517951	Wholesale	01	5.162202381		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71017483	01-Jan-04	01-Feb-04	24	Standard	Y	0	2119.45	650.52	30.69	D			631	ARM	2 Yr Fixed / Adj / 30	1	1163	546	10-Dec-03	0	0	0	517889	Wholesale	01	3.723863636		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31042184	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	5670.59	1667.92	32.94	D			631	ARM	2 Yr Fixed / Adj / 30	1	1136	641	09-Dec-03	0	0	0	516908	National Accou	02	2.5625		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31010499	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	4695	1630.73	34.73	D			631	ARM	2 Yr Fixed / Adj / 30	1	1152	625	10-Dec-03	0	0	0	517539	Wholesale	02	1.610897436		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31029431	01-Jan-04	01-Feb-04	24	Standard	Y	0	8235.07	2452.5	29.78	D		12-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2800	604	12-Dec-03	0	0	0	517756	Wholesale	03	0.035		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
51028026	01-Jan-04	01-Feb-04	0	None	Y	0	4596.15	2316.31	50.40	D			401	FXD	30 Yr Fixed	1	2360	643	08-Dec-03	0	0	0	515941	Retail	02	0.811915888		S01 al (Steamboat Funding)	360					Group II
61016849	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3612.94	1173.06	32.47	D			631	ARM	2 Yr Fixed / Adj / 30	1	1186	503	08-Dec-03	0	0	0	517003	Wholesale	01	4.416666667		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41002837	01-Jan-04	01-Feb-04	0	None	Y	0	1680	632.16	37.63	D			631	ARM	2 Yr Fixed / Adj / 30	1	980	541	10-Dec-03	0	0	0	517135	Retail	01	1.0421875		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81007518	01-Jan-04	01-Feb-04	0	None	Y	0	4715.66	1667.34	35.36	D			631	ARM	2 Yr Fixed / Adj / 30	1	639	522	15-Dec-03	0	0	0	518990	Retail	01	0.377717391		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21001494	01-Jan-04	01-Feb-04	24	Standard	Y	0	7500	2088.27	27.84	D			631	ARM	2 Yr Fixed / Adj / 30	1	1599	548	03-Dec-03	0	0	0	516082	Wholesale	01	1.421332046		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51001023	01-Jan-04	01-Feb-04	0	None	Y	0	7440.34	2149.54	28.89	D			631	ARM	2 Yr Fixed / Adj / 30	1	2167	573	16-Dec-03	0	0	0	519145	National Accou	02	-0.039285714		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51016062	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	798.22	17.74	D			631	ARM	2 Yr Fixed / Adj / 30	1	1496	591	04-Dec-03	0	0	0	515630	Wholesale	02	4.198401163		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11017581	01-Jan-04	01-Feb-04	24	Standard	Y	0	6866.5	1942.87	28.29	D			631	ARM	2 Yr Fixed / Adj / 30	1	2564	541	10-Dec-03	0	0	0	517782	National Accou	01	3.156097561		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
71010082	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	2339.71	816.75	34.91	D			331	ARM	3 Yr Fixed / Adj / 30	1	1648	537	09-Dec-03	0	0	0	516393	Retail	01	0.5625		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11019419	01-Jan-04	01-Feb-04	0	None	Y	0	6464.02	2142.43	33.14	D			631	ARM	2 Yr Fixed / Adj / 30	1	1984	550	05-Dec-03	0	0	0	516417	Wholesale	02	4.313581081		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11017844	01-Jan-04	01-Feb-04	24	Standard	Y	0	3750	1677.02	44.72	D			631	ARM	2 Yr Fixed / Adj / 30	1	1433	541	05-Dec-03	0	0	1	515915	National Accou	01	2.945608108		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51001499	01-Jan-04	01-Feb-04	24	Standard	Y	0	19750	8559.25	43.34	A			631	ARM	2 Yr Fixed / Adj / 30	1	1066	547	05-Dec-03	0	0	0	516101		01	2.317382813		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21001415	01-Jan-04	01-Feb-04	24	Standard	Y	0	2523	893.54	35.42	D			691	ARM	2 Yr Fixed / Adj / 30	1	1292	640	12-Dec-03	0	0	0	517937	Wholesale	01	4.017932489		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51001307	01-Jan-04	01-Feb-04	36	2 mo int on UP	Y	0	2587	958.08	35.92	D			631	ARM	2 Yr Fixed / Adj / 30	1	1047	523	09-Dec-03	0	0	0	517111		01	3.387711864		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81007717	01-Jan-04	01-Feb-04	24	Standard	Y	0	5159.34	783.52	15.19	D			631	ARM	2 Yr Fixed / Adj / 30	1	966	516	10-Dec-03	0	0	1	517435	Retail	01	1.316287879		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
51015835	01-Jan-04	01-Feb-04	0	None	Y	0	2800	1362.6	48.66	D			631	ARM	2 Yr Fixed / Adj / 30	1	2402	540	03-Dec-03	0	0	1	514806	Wholesale	01	-0.624476987		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31040619	01-Jan-04	01-Feb-04	0	None	Y	0	4000	1261.59	31.54	D			631	ARM	2 Yr Fixed / Adj / 30	1	925	517	09-Dec-03	0	0	1	516883	National Accou	01	3.317427386		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81010045	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6987.72	2759.53	39.49	D			631	ARM	2 Yr Fixed / Adj / 30	1	1498	581	04-Dec-03	0	0	0	517521	Wholesale	02	0.731927711		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21016306	01-Jan-04	01-Feb-04	24	Standard	Y	0	3850	1737.54	45.13	D			631	ARM	2 Yr Fixed / Adj / 30	1	927	554	10-Dec-03	0	0	0	518401	Wholesale	01	1.979385965		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21001550	01-Jan-04	01-Feb-04	24	Standard	Y	0	4435.6	1578.9	35.60	D			631	ARM	2 Yr Fixed / Adj / 30	1	1663	564	05-Dec-03	0	0	0	516603	Wholesale	01	2.054069767		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
61029332	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5162.08	1631.04	31.60	D			631	ARM	2 Yr Fixed / Adj / 30	1	1222	519	03-Dec-03	0	0	1	515093	Wholesale	01	3.185682271		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31039918	01-Jan-04	01-Feb-04	0	None	Y	0	6525.17	3135.69	48.06	D			631	ARM	2 Yr Fixed / Adj / 30	1	1343	534	09-Dec-03	0	0	1	516881	National Accou	01	3.671153846		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31041357	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3093.93	1389.35	44.91	D			631	ARM	2 Yr Fixed / Adj / 30	1	3180	567	09-Dec-03	0	0	0	516892	National Accou	02	2.816831683		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31006824	01-Jan-04	01-Feb-04	0	None	Y	0	4178	1591.31	38.09	D			631	ARM	2 Yr Fixed / Adj / 30	1	1942	563	09-Dec-03	0	0	0	517083	Wholesale	02	2.302155172		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31006747	01-Jan-04	01-Feb-04	0	None	Y	0	4584	955.56	20.85	D			631	ARM	2 Yr Fixed / Adj / 30	1	702	673	12-Dec-03	0	0	0	518564	Wholesale	02	1.03030303		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31041991	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6606.9	2674.8	40.48	D			631	ARM	2 Yr Fixed / Adj / 30	1	2432	607	09-Dec-03	0	0	0	517403	National Accou	02	1.18625		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31042432	01-Jan-04	01-Feb-04	24	Standard	Y	0	3583.79	1796.98	50.20	D			631	ARM	2 Yr Fixed / Adj / 30	1	2242	621	08-Dec-03	0	0	0	516371	National Accou	02	2.796875		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016168	01-Jan-04	01-Feb-04	24	Standard	Y	0	2060	922.72	44.79	D			631	ARM	2 Yr Fixed / Adj / 30	1	1210	639	02-Dec-03	0	0	0	514733	Wholesale	03	2.96733945		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
391005417	01-Jan-04	01-Feb-04	36	Standard	Y	0	1510.02	733.37	48.57	D			401	FXD	30 Yr Fixed	1	979	553	08-Dec-03	0	0	0	518547	Wholesale	01	4.060546875		S01 al (Steamboat Funding)	360					Group I
631001666	01-Jan-04	01-Feb-04	36	Standard	Y	0	7500	2833.36	37.78	D			401	FXD	30 Yr Fixed	1	832	561	08-Dec-03	0	0	0	517953	Wholesale	01	1.859375		S01 al (Steamboat Funding)	360					Group I
351015989	01-Jan-04	01-Feb-04	0	None	Y	0	5693.75	1089.13	19.13	D			401	FXD	30 Yr Fixed	1	2089	606	08-Dec-03	0	0	0	516003	Wholesale	02	0.434752155		S01 al (Steamboat Funding)	360					Group I
231040193	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	4942	2097.44	42.44	D			401	FXD	30 Yr Fixed	1	1261	589	02-Dec-03	0	0	0	514640	National Accou	02	1.192675159		S01 al (Steamboat Funding)	360					Group I
351015889	01-Jan-04	01-Feb-04	36	Standard	Y	0	2926	1148.94	39.27	D			402	FXD	15 Yr Fixed	1	1252	648	04-Dec-03	0	0	0	515629	Wholesale	02	4.113095238		S01 al (Steamboat Funding)	180					Group I
371017495	01-Jan-04	01-Feb-04	36	Standard	Y	0	1586.5	707.7	44.61	D			401	FXD	30 Yr Fixed	1	2018	691	03-Dec-03	0	0	0	515251	Wholesale	02	2.68452381		S01 al (Steamboat Funding)	360					Group I
211017399	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	17000	4647.54	27.34	D			631	ARM	2 Yr Fixed / Adj / 30	1	2631	509	02-Dec-03	0	0	1	515110	National Accou	01	0.127638889		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
231039671	01-Jan-04	01-Feb-04	0	None	Y	0	2700	518.03	19.19	D			631	ARM	2 Yr Fixed / Adj / 30	1	1491	608	05-Dec-03	0	0	0	516345	National Accou	02	3.424460432		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
351016045	01-Jan-04	01-Feb-04	0	None	Y	0	7500	2710.03	36.13	D			631	ARM	2 Yr Fixed / Adj / 30	1	2137	508	08-Dec-03	0	0	0	516004	Wholesale	01	0.900186567		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042398	01-Jan-04	01-Feb-04	0	None	Y	0	4000	1779.32	44.48	D			631	ARM	2 Yr Fixed / Adj / 30	1	840	535	01-Dec-03	0	0	0	514668	National Accou	02	4.024509804		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042360	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	3189	1198.95	37.60	D			631	ARM	2 Yr Fixed / Adj / 30	1	1368	552	04-Dec-03	0	0	0	515550	National Accou	01	2.707335329		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351015988	01-Jan-04	01-Feb-04	36	Standard	Y	0	5545	1550.09	27.95	D			402	FXD	15 Yr Fixed	1	1168	565	01-Dec-03	0	0	0	514809	Wholesale	02	4.171875		U03 UBS (Dry Funding)	180					Group I
041057087	01-Jan-04	01-Feb-04	36	Standard	Y	0	13507	1235	9.14	D			491	FXD	30 Yr Fixed	1	925	726	04-Dec-03	0	0	0	514990	Wholesale	02	3.63347561		U03 UBS (Dry Funding)	360					Group I
211017538	01-Jan-04	01-Feb-04	0	None	Y	0	1924	1199.25	62.33	D			401	FXD	30 Yr Fixed	1	1240	512	29-Dec-03	0	0	0	524772	National Accou	01	-4.06360424		C01 Citigroup (Dry Funding)	360					Group II
101040098	01-Jan-04	01-Feb-04	0	None	Y	0	2970	817.87	27.54	D			401	FXD	30 Yr Fixed	1	1573	513	23-Dec-03	0	0	0	522277	Wholesale	01	0.623238671		C01 Citigroup (Dry Funding)	360					Group I
351016282	01-Jan-04	01-Feb-04	24	Standard	Y	0	5880.11	2752.25	46.81	D			631	ARM	2 Yr Fixed / Adj / 30	1	1877	603	23-Dec-03	0	0	0	522605	Wholesale	02	-0.299055829		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101040197	01-Jan-04	01-Feb-04	24	Standard	Y	0	5735.72	2411.69	42.05	D			691	ARM	2 Yr Fixed / Adj / 30	1	1921	525	24-Dec-03	0	0	0	524415	Wholesale	01	2.343503937		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
181029544	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	6218.83	1483.4	23.86	D			331	ARM	3 Yr Fixed / Adj / 30	1	1792	630	09-Dec-03	0	0	0	516843	Wholesale	02	2.897836538		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
261044564	01-Jan-04	01-Feb-04	24	Standard	Y	0	1817.97	834.48	45.90	D			691	ARM	2 Yr Fixed / Adj / 30	1	1190	508	31-Dec-03	0	0	0	524970	Retail	01	0.578947368		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381010468	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2543.31	1278.5	50.27	D			401	FXD	30 Yr Fixed	1	993	719	22-Dec-03	0	0	0	521992	Wholesale	02	2.039719626		U03 UBS (Dry Funding)	360					Group I
711002755	01-Jan-04	01-Feb-04	24	Standard	Y	0	10448.67	1881.53	18.01	D			691	ARM	2 Yr Fixed / Adj / 30	1	1080	561	29-Dec-03	0	0	0	525647	Retail	01	0.330952381		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
351016314	01-Jan-04	01-Feb-04	36	Standard	Y	0	9650	4332.33	44.89	D			402	FXD	15 Yr Fixed	1	3487	604	31-Dec-03	0	0	0	525243	Wholesale	03	2.322704082		U03 UBS (Dry Funding)	180					Group I
151022351	01-Jan-04	01-Feb-04	0	None	Y	0	4732	1067.94	22.57	D			331	ARM	3 Yr Fixed / Adj / 30	1	1104	527	19-Dec-03	0	0	0	522368	Wholesale	01	3.957983193		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065662	01-Jan-04	01-Feb-04	24	Standard	Y	0	2682.07	1215.32	45.31	D			691	ARM	2 Yr Fixed / Adj / 30	1	1288	506	24-Dec-03	0	0	0	524056	Wholesale	01	3.300853595		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016044	01-Jan-04	01-Feb-04	36	Standard	Y	0	2002.16	991.62	49.53	D			491	FXD	30 Yr Fixed	1	1124	636	23-Dec-03	0	0	0	525124	Wholesale	02	2.247130834		U03 UBS (Dry Funding)	360					Group II
261044521	01-Jan-04	01-Feb-04	36	Standard	Y	0	4347.22	876.65	20.17	D			402	FXD	15 Yr Fixed	1	1973	692	31-Dec-03	0	0	0	524965	Retail	01	0.888746803		C01 Citigroup (Dry Funding)	180					Group I
191016041	01-Jan-04	01-Feb-04	24	Standard	Y	0	15829	4918.1	31.07	D		30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2109	607	30-Dec-03	0	0	0	524754	Wholesale	02	0.160828019		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
621001540	01-Jan-04	01-Feb-04	24	Standard	Y	0	3054.13	1039.59	34.04	D			691	ARM	2 Yr Fixed / Adj / 30	1	1600	571	22-Dec-03	0	0	0	523240	Wholesale	02	4.431034483		U03 UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057179	01-Jan-04	01-Feb-04	0	None	Y	0	5229.43	1215.19	23.24	D			691	ARM	2 Yr Fixed / Adj / 30	1	1580	541	15-Dec-03	0	0	0	519902	Wholesale	01	2.547871707		B02 America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
191015908	01-Jan-04	01-Feb-04	36	Standard	Y	0	5385	2044	37.96	D			491	FXD	30 Yr Fixed	1	1695	729	22-Dec-03	0	0	0	521700	Wholesale	02	3.645522388		C01 Citigroup (Dry Funding)	360					Group I
311019499	01-Jan-04	01-Feb-04	0	None	Y	0	0	1405.5		D			401	FXD	30 Yr Fixed	1	910	668	22-Dec-03	0	0	0	521835	Wholesale	02	4.152272727		B10 Bank One (Dry Funding)	360					Group I
611006730	01-Jan-04	01-Feb-04	0	None	Y	0	5433	2153	39.63	D			691	ARM	2 Yr Fixed / Adj / 30	1	988	577	02-Dec-03	0	0	0	516068	Wholesale	02	3.365875912		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052910	01-Jan-04	01-Feb-04	0	None	Y	0	13303	5182.24	38.96	D			501	FXD	Second / 30 Yr Fixed	2	2257	618	11-Dec-03	332000	0	0	518037	Wholesale	02	3.246		B10 Bank One (Dry Funding)	360					Group II
091023177	01-Jan-04	01-Feb-04	0	None	Y	0	4179	1030.77	24.67	D			491	FXD	30 Yr Fixed	1	1484	538	29-Dec-03	0	0	0	524366	Wholesale	01	3.794444444		C01 Citigroup (Dry Funding)	360					Group I
191015988	01-Jan-04	01-Feb-04	36	Standard	Y	0	6388.92	2490	38.99	D			401	FXD	30 Yr Fixed	1	3203	608	23-Dec-03	0	0	0	524751	Wholesale	03	0.341337907		C01 Citigroup (Dry Funding)	360					Group I
061050248	01-Jan-04	01-Feb-04	36	Standard	Y	0	2436.77	503.08	20.65	D			491	FXD	30 Yr Fixed	1	1254	594	30-Dec-03	0	0	0	524283	Wholesale	02	5.63		C01 Citigroup (Dry Funding)	360					Group I
041056772	01-Jan-04	01-Feb-04	0	None	Y	0	5647	2318.86	41.06	D		29-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1773	608	29-Dec-03	0	0	0	523371	Wholesale	02	0.466666667		B02 America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016590	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5866	2941.36	50.14	D			691	ARM	2 Yr Fixed / Adj / 30	1	1303	508	12-Dec-03	0	0	0	517681	Wholesale	01	4.284898116		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
521014041	01-Jan-04	01-Feb-04	0	None	Y	0	14591.41	6039.23	41.39	D			691	ARM	2 Yr Fixed / Adj / 30	1	2240	519	03-Dec-03	0	0	0	514876	National Accou	01	1.284461153		S01 al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
651001728	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3876	1816.56	46.87	D			491	FXD	30 Yr Fixed	1	2248	598	22-Dec-03	0	0	0	522111		02	3.642857143		U03 UBS (Dry Funding)	360					Group I
271010309	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	5651.84	1720.01	30.43	D			391	ARM	3 Yr Fixed / Adj / 30	1	1050	609	24-Dec-03	0	0	0	525002	Retail	02	0.375675676		C01 Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035223	01-Jan-04	01-Feb-04	0	None	Y	0	5717.91	851.54	14.89	D			691	ARM	2 Yr Fixed / Adj / 30	1	936	627	08-Dec-03	0	0	0	517320	Wholesale	02	4.114317425		B10 Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amp%	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
1016284	01-Jan-04	01-Feb-04	0	None	Y	1	5401.79	1152.47	21.33	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1323	604	23-Dec-03	0	0	0	523741	Wholesale	02	1.858037383	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1064745	01-Jan-04	01-Feb-04	24	Standard	Y	0	6166	3030	49.14	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2565	528	23-Dec-03	0	0	0	523263	Wholesale	01	1.374708171	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1016496	01-Jan-04	01-Feb-04	24	Standard	Y	0	13701	3928.97	28.66	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2198	548	29-Dec-03	0	0	0	523702	Wholesale	01	0.494391026	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1050388	01-Jan-04	01-Feb-04	24	Standard	Y	0	2795.4	1152	41.21	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1404	569	09-Dec-03	0	0	0	516718	Wholesale	02	2.922115385	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1007029	01-Jan-04	01-Feb-04	12	Standard	Y	0	5755	2593.93	45.07	D		1	401	FXD	30 Yr Fixed	1	1668	638	18-Dec-03	0	0	0	522078	Wholesale	02	3.406944444	U03	UBS (Dry Funding)	360					Group I
1001300	01-Jan-04	01-Feb-04	24	Standard	Y	0	8000	1125.82	14.07	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2714	623	09-Dec-03	0	0	0	517601		02	4.067368421	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1064848	01-Jan-04	01-Feb-04	24	Standard	Y	0	4900.06	1078.13	22.00	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1045	553	23-Dec-03	0	0	0	522819	Wholesale	01	4.87804878	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016075	01-Jan-04	01-Feb-04	24	Standard	Y	0	5000	2192.17	43.84	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1371	631	03-Dec-03	0	0	0	514813	Wholesale	03	2.210477515	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1010746	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	2835	1254.56	44.25	D		1	491	FXD	30 Yr Fixed	1	1214	623	26-Dec-03	0	0	0	523824	Wholesale	02	3.442724458	244	Block Financial	360					Group I
1022780	01-Jan-04	01-Feb-04	36	Standard	Y	0	3807.8	560.06	14.71	D		1	31-Dec-03	491	FXD	30 Yr Fixed	1	1808	807	31-Dec-03	0	0	0	524597	Wholesale	02	1.137578999	B02	America (Dry Funding)	360					Group II
1025151	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4000	923.52	23.09	D		1	31-Dec-03	692	ARM	2 Yr Fixed / Adj / 15	1	1294	545	31-Dec-03	0	0	0	524526	Wholesale	01	0.104859335	B02	America (Dry Funding)	180	6 mo Libc	6 months	6 months	N	Group I
1065796	01-Jan-04	01-Feb-04	36	Standard	Y	0	2170	1070.59	49.34	D		1	31-Dec-03	391	ARM	3 Yr Fixed / Adj / 30	1	1019	518	31-Dec-03	0	0	0	524070	Wholesale	01	0.474153298	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1005471	01-Jan-04	01-Feb-04	36	Standard	Y	0	2662	770.45	28.94	D		1	31-Dec-03	491	FXD	30 Yr Fixed	1	1511	591	31-Dec-03	0	0	0	525428	Wholesale	01	1.266666667	B02	America (Dry Funding)	360					Group I
1035317	01-Jan-04	01-Feb-04	12	Standard	Y	0	7320.94	1524.03	20.82	D		1	491	FXD	30 Yr Fixed	1	3032	641	19-Dec-03	0	0	0	521610	Wholesale	03	3.722506394	B02	America (Dry Funding)	360					Group I
1002151	01-Jan-04	01-Feb-04	36	Standard	Y	0	8166	1805.87	29.29	D		1	491	FXD	30 Yr Fixed	1	2650	586	30-Dec-03	0	0	0	525813	Wholesale	03	1.90354642	B02	America (Dry Funding)	360					Group I
1065520	01-Jan-04	01-Feb-04	24	Standard	Y	0	10989.94	4788.99	43.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2901	588	04-Dec-03	0	0	0	515364	Wholesale	02	1.973177046	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1022675	01-Jan-04	01-Feb-04	24	Standard	Y	1	3610.79	1147.67	31.78	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1344	600	04-Dec-03	0	0	0	515875	Wholesale	03	4.69544592	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1024698	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5905.26	1663.8	28.17	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1485	563	09-Dec-03	0	0	0	516795	Wholesale	03	4.936612576	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1057734	01-Jan-04	01-Feb-04	24	Standard	Y	0	4911	1753.34	35.70	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1416	585	08-Dec-03	0	0	0	516218	Wholesale	03	3.440524887	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1065648	01-Jan-04	01-Feb-04	24	Standard	Y	0	4182.9	2019.29	48.27	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1535	519	09-Dec-03	0	0	0	516693	Wholesale	01	2.66831016	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1003023	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4352.75	1449.12	33.29	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1434	502	23-Dec-03	0	0	0	522140	Retail	01	0.497737557	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1057282	01-Jan-04	01-Feb-04	24	Standard	Y	0	4500	1313.08	29.18	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1185	523	31-Dec-03	0	0	0	524205	Wholesale	01	6.141277024	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1030261	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	4171.3	1941.27	46.54	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1326	526	24-Dec-03	0	0	0	522961	Wholesale	01	2.342941176	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1005662	01-Jan-04	01-Feb-04	36	Standard	Y	0	5500	1370.33	24.92	D		1	401	FXD	30 Yr Fixed	1	1412	607	24-Dec-03	0	0	0	523835	Wholesale	02	3.847963801	C01	Citigroup (Dry Funding)	360					Group II
1056547	01-Jan-04	01-Feb-04	0	None	Y	0	4721	2155.56	45.66	D		1	491	FXD	30 Yr Fixed	1	1140	517	24-Dec-03	0	0	0	522883	Wholesale	01	3.820915033	C01	Citigroup (Dry Funding)	360					Group II
1005512	01-Jan-04	01-Feb-04	36	Standard	Y	0	3987.79	648.44	16.26	D		1	401	FXD	30 Yr Fixed	1	1466	608	22-Dec-03	0	0	0	522018	Wholesale	02	5.800735294	C01	Citigroup (Dry Funding)	360					Group II
1014460	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	13836.57	4328.49	31.28	D		1	491	FXD	30 Yr Fixed	1	1025	724	26-Dec-03	0	0	0	523213	National Accou	02	5.46749226	C01	Citigroup (Dry Funding)	360					Group II
1024874	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	2907.5	1515.66	52.13	D		1	31-Dec-03	491	FXD	30 Yr Fixed	1	1587	648	31-Dec-03	0	0	0	524493	Wholesale	02	0.070418468	C01	Citigroup (Dry Funding)	360					Group II
1044371	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	2059.5	562.29	27.30	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	945	506	31-Dec-03	0	0	0	524948	Retail	01	1.257918552	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1057444	01-Jan-04	01-Feb-04	0	None	Y	0	5722	1785.48	31.20	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1228	528	30-Dec-03	0	0	0	524224	Wholesale	01	1.553921569	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1044402	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4617	1935.96	41.93	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	925	506	30-Dec-03	0	0	0	524949	Retail	01	0.739952089	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1018108	01-Jan-04	01-Feb-04	24	Standard	Y	0	3763	1963.25	52.17	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1432	541	24-Dec-03	0	0	0	524706	Wholesale	01	1.364705882	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1001847	01-Jan-04	01-Feb-04	24	Standard	Y	0	5440.77	1335.81	24.55	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1880	530	29-Dec-03	0	0	0	525639		01	1.842318556	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1005282	01-Jan-04	01-Feb-04	24	Standard	Y	0	2050	617.17	30.11	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1152	563	22-Dec-03	0	0	0	522016	Wholesale	02	4.337349398	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1001645	01-Jan-04	01-Feb-04	24	Standard	Y	0	7186.07	2436.89	33.91	D	1	09-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1855	547	09-Dec-03	0	0	0	516811	Wholesale	01	0.239251664	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1029896	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	4484.25	1284.39	28.64	D	1	24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1704	599	24-Dec-03	0	0	0	522289	Wholesale	02	0.588235294	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016521	01-Jan-04	01-Feb-04	24	Standard	Y	0	8300	2148.84	25.89	D	1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1008	567	31-Dec-03	0	0	0	525110	Wholesale	01	0.391176471	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016582	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4953.17	1077	21.74	D	1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1134	598	30-Dec-03	0	0	0	525268	Wholesale	02	0.485294118	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1029847	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6320	1435.5	22.71	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2601	567	30-Dec-03	0	0	0	524663	Wholesale	02	4.319058824	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1007808	01-Jan-04	01-Feb-04	24	Standard	Y	0	2200.4	714.35	32.48	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2305	614	22-Dec-03	0	0	0	521815	Retail	03	1.120064464	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1003024	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	3635	634.43	17.45	D	1		491	FXD	30 Yr Fixed	1	1334	543	29-Dec-03	0	0	0	523966	Retail	01	1.090196078	C01	Citigroup (Dry Funding)	360					Group I
1001930	01-Jan-04	01-Feb-04	24	Standard	Y	0	1737.13	875.65	50.41	D	1		491	FXD	30 Yr Fixed	1	1126	544	24-Dec-03	0	0	0	523250	Wholesale	01	4.145882353	C01	Citigroup (Dry Funding)	360					Group I
1022387	01-Jan-04	01-Feb-04	12	Standard	Y	0	2300	918	39.91	D	1	29-Dec-03	491	FXD	30 Yr Fixed	1	947	578	29-Dec-03	0	0	0	523723	Wholesale	02	0.984599849	C01	Citigroup (Dry Funding)	360					Group I
1044168	01-Jan-04	01-Feb-04	36	Standard	Y	0	2228.1	1199.85	53.90	D	1		492	FXD	15 Yr Fixed	1	1560	642	26-Dec-03	0	0	0	523631	Retail	01	0.685121107	C01	Citigroup (Dry Funding)	180					Group I
1017200	01-Jan-04	01-Feb-04	0	None	Y	0	1680	614.64	36.59	D	1		491	FXD	30 Yr Fixed	1	1573	624	22-Dec-03	0	0	0	524767	National Accou	02	3.197231834	C01	Citigroup (Dry Funding)	360					Group I
1010846	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	9152.72	2220.69	24.26	D	1		491	FXD	30 Yr Fixed	1	1328	700	29-Dec-03	0	0	0	525408	Wholesale	02	1.027529412	C01	Citigroup (Dry Funding)	360					Group I
1001267	01-Jan-04	01-Feb-04	24	Standard	Y	0	4000	1691.83	42.30	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1740	656	08-Dec-03	0	0	0	516091	Wholesale	03	2.161955691	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1029046	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3325	1545.98	46.50	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1260	541	05-Dec-03	0	0	0	515885	Wholesale	01	2.676300297	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1029177	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	19453.79	5987.39	30.78	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2176	594	03-Dec-03	0	0	0	515092	Wholesale	02	0.215966387	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1041835	01-Jan-04	01-Feb-04	0	None	Y	0	3416.67	1507	44.11	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1152	617	02-Dec-03	0	0	0	514659	National Accou	02	8.39924183	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1017099	01-Jan-04	01-Feb-04	24	Standard	Y	0	5690.79	2347.56	41.25	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1895	623	02-Dec-03	0	0	0	515233	Wholesale	03	3.214826391	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1028492	01-Jan-04	01-Feb-04	0	None	Y	0	1973	904.95	45.87	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1144	602	08-Dec-03	0	0	0	517417	Retail	02	1.135620915	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1009964	01-Jan-04	01-Feb-04	0	None	Y	0	3958.33	1502.98	37.97	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1438	617	02-Dec-03	0	0	0	515575	Retail	02	0.584033613	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1009374	01-Jan-04	01-Feb-04	36	Standard	Y	0	6578	3000.28	45.61	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1177	568	08-Dec-03	0	0	0	516934	Retail	02	0.668012303	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1010378	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3636.42	1396.79	38.41	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1150	585	10-Dec-03	0	0	0	517532	Wholesale	02	3.332258065	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1017457	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	1805.09	51.57	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1728	562	08-Dec-03	0	0	0	518494	Wholesale	02	3.487374626	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1027333	01-Jan-04	01-Feb-04	24	Standard	Y	0	3157	1559.77	49.41	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1379	606	08-Dec-03	0	0	0	516549	National Accou	02	0.185242518	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016017	01-Jan-04	01-Feb-04	0	None	Y	1	3137.5	896.64	28.58	D	1		391	ARM	3 Yr Fixed / Adj / 30	1	1549	595	01-Dec-03	0	0	0	515215	Wholesale	02	2.394570136	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1041620	01-Jan-04	01-Feb-04	0	None	Y	0	3933	1253.86	31.88	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	2053	637	03-Dec-03	0	0	0	515933	National Accou	03	3.847697854	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1006194	01-Jan-04	01-Feb-04	0	None	Y	0	6013	1834.98	30.52	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1638	603	09-Dec-03	0	0	0	517077	Wholesale	03	3.436651584	S01	Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1041426	01-Jan-04	01-Feb-04	12	Standard	Y	0	15000	2105.75	14.04	D	1		492	FXD	15 Yr Fixed	1	1922	607	02-Dec-03	0	0	0	514651	National Accou	03	3.300713012	S01	Steamboat Funding)	180					Group I
1017548	01-Jan-04	01-Feb-04	36	Standard	Y	0	3775.54	1796.83	47.59	A	1		491	FXD	30 Yr Fixed	1	787	647	05-Dec-03	0	0	0	518499	Wholesale	02	3.277310924	S01	Steamboat Funding)	360					Group I
1044024	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	2401.84	940.27	39.15	D	1		491	FXD	30 Yr Fixed	1	1386	584	09-Dec-03	0	0	0	516385	Retail	02	0.600363857	S01	Steamboat Funding)	360					Group I
1022223	01-Jan-04	01-Feb-04	12	Standard	Y	0	3966.99	1970.49	49.67	D	1		491	FXD	30 Yr Fixed	1	1160	606	01-Dec-03	0	0	0	514766	Wholesale	02	1.763936652	S01	Steamboat Funding)	360					Group I
1015794	01-Jan-04	01-Feb-04	36	Standard	Y	0	3854.63	1036.38	26.89	D	1	12-Dec-03	491	FXD	30 Yr Fixed	1	862	652	12-Dec-03	0	0	0	517779	Wholesale	03	0.473292765	S01	Steamboat Funding)	360					Group I
1030191	01-Jan-04	01-Feb-04	0	None	Y	0	4476	2041.95	45.62	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1608	553	17-Dec-03	0	0	0	522955	Wholesale	01	0.528342246	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1025048	01-Jan-04	01-Feb-04	36	Standard	Y	0	9456.25	2950.08	31.20	D	1		331	ARM	3 Yr Fixed / Adj / 30	1	1043	510	22-Dec-03	0	0	0	522192	Wholesale	01	4.342647059	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1053028	01-Jan-04	01-Feb-04	24	Standard	Y	0	14328.36	5142.85	35.89	D	1	19-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	3612	623	19-Dec-03	0	0	0	520481	Wholesale	03	0.148454069	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1016612	01-Jan-04	01-Feb-04	24	Standard	Y	0	3241.6	807.04	24.90	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	1840	543	24-Dec-03	0	0	0	523716	Wholesale	01	5.060784314	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1006818	01-Jan-04	01-Feb-04	0	None	Y	0	16500	5002.14	30.32	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	3595	604	23-Dec-03	0	0	0	522683	Wholesale	03	1.19144385	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
1002624	01-Jan-04	01-Feb-04	0	None	Y	0	4544.59	2089.61	45.98	D	1		491	FXD	30 Yr Fixed	1	1129	527	29-Dec-03	0	0	0	523944	Retail	01	0.465882353	U03	UBS (Dry Funding)	360					Group II
1002576	01-Jan-04	01-Feb-04	36	Standard	Y	0	3155	2595.18	82.26	D	1		491	FXD	30 Yr Fixed	1	1545	625	23-Dec-03	0	0	0	522134	Retail	01	0.605654488	U03	UBS (Dry Funding)	360					Group II
1007000	01-Jan-04	01-Feb-04	12	Standard	Y	0	12685.97	3109.05	24.51	D	1		401	FXD	30 Yr Fixed	1	804	683	22-Dec-03	0	0	0	523870	Wholesale	02	2.393509128	U03	UBS (Dry Funding)	360					Group II
1042394	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7387.79	3148.85	42.60	D	1		631	ARM	2 Yr Fixed / Adj / 30	1	2028	607	22-Dec-03	0	0	0	521750	National Accou	02	0.35916955	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1043045	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5119	1689.74	33.01	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1572	534	29-Dec-03	0	0	0	524875	National Accou	01	4.254676563	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1029588	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3297.43	1354.09	41.07	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1840	670	19-Dec-03	0	0	0	522402	Wholesale	03	0.853566959	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
1016618	01-Jan-04	01-Feb-04	24	Standard	Y	0	4841.67	1663.33	34.35	D	1		691	ARM	2 Yr Fixed / Adj / 30	1	1038	616	22-Dec-03	0	0	0	522565	Wholesale	02	1.988871224	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next_paymen due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type def att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM IO conv option	group
231041976	01-Jan-04	01-Feb-04	24	Standard	Y	0	5284	2240.14	42.39	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2044	628	22-Dec-03	0	0	0	521742	National Accor	02	2.217647059	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271009382	01-Jan-04	01-Feb-04	0	None	Y	0	13056.33	4824.66	36.95	D		1	491	FXD	30 Yr Fixed	1	2014	620	18-Dec-03	0	0	0	521796	Retail	02	0.314479638	U03	UBS (Dry Funding)	360					Group I
231043291	01-Jan-04	01-Feb-04	36	Standard	Y	0	9030.59	1819.88	20.15	D		1	491	FXD	30 Yr Fixed	1	2236	620	19-Dec-03	0	0	0	522499	National Accor	03	3.019074575	U03	UBS (Dry Funding)	360					Group I
161029291	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3584.89	1235	34.45	D		1	491	FXD	30 Yr Fixed	1	720	652	22-Dec-03	0	0	0	521657	Wholesale	02	2.391132572	U03	UBS (Dry Funding)	360					Group I
331022654	01-Jan-04	01-Feb-04	12	Standard	Y	0	4005.91	1827	45.61	D		1	494	FXD	20 Yr Fixed	1	2440	719	17-Dec-03	0	0	0	520721	Wholesale	03	3.611975732	U03	UBS (Dry Funding)	240					Group I
061050391	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	4877	2203.76	45.19	D		1	491	FXD	30 Yr Fixed	1	3045	625	26-Dec-03	0	0	0	523393	Wholesale	03	1.795424837	U03	UBS (Dry Funding)	360					Group I
211018100	01-Jan-04	01-Feb-04	36	Standard	Y	0	6662.58	2558.07	38.39	D		1	491	FXD	30 Yr Fixed	1	2000	673	24-Dec-03	0	0	0	523594	National Accor	02	3.890901333	U03	UBS (Dry Funding)	360					Group I
621001514	01-Jan-04	01-Feb-04	24	Standard	Y	0	3934	1428.19	36.30	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1314	522	02-Dec-03	0	0	0	515315	Wholesale	01	2.988842105	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
101040066	01-Jan-04	01-Feb-04	36	Standard	Y	0	3166.53	1569	49.55	D		1	491	FXD	30 Yr Fixed	1	1176	575	09-Dec-03	0	0	0	516787	Wholesale	01	3.775857199	B10	Bank One (Dry Funding)	360					Group I
311019373	01-Jan-04	01-Feb-04	0	None	Y	0	1800	908.1	50.34	D		1	402	FXD	15 Yr Fixed	1	1872	500	24-Dec-03	0	0	1	523127	Wholesale	01	6.797794118	C01	Citigroup (Dry Funding)	180					Group II
261044253	01-Jan-04	01-Feb-04	36	Standard	Y	0	4580.18	1934.44	42.24	D		1	495	FXD	10 Yr Fixed	1	1271	616	12-Dec-03	0	0	0	517819	Retail	02	1.05945122	C01	Citigroup (Dry Funding)	120					Group II
321016525	01-Jan-04	01-Feb-04	24	Standard	Y	0	10279.84	2385.92	23.21	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2265	592	23-Dec-03	0	0	0	521848	Wholesale	02	2.601895735	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381009848	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7606.89	3830.18	50.35	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3096	634	02-Dec-03	0	0	0	514836	Wholesale	02	2.379268293	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
021052843	01-Jan-04	01-Feb-04	36	Standard	Y	0	7504	2227.84	29.69	D		1	401	FXD	30 Yr Fixed	1	1274	593	23-Dec-03	0	0	0	522166	Wholesale	02	1.716321639	B02	America (Dry Funding)	360					Group I
081045013	01-Jan-04	01-Feb-04	0	None	Y	0	3419.15	1379.4	40.34	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1987	547	01-Dec-03	0	0	0	513833	Wholesale	02	1.71140996	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
721001864	01-Jan-04	01-Feb-04	24	Standard	Y	0	8300.98	3300.56	39.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2082	619	29-Dec-03	0	0	0	525665	Retail	02	0.227377124	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
391005553	01-Jan-04	01-Feb-04	24	Standard	Y	0	4200	799.47	19.04	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1626	594	29-Dec-03	0	0	0	525438	Wholesale	02	2.03923445	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065722	01-Jan-04	01-Feb-04	24	Standard	Y	0	7989	1819.29	22.77	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1483	526	30-Dec-03	0	0	0	524064	Wholesale	01	0.058823529	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057428	01-Jan-04	01-Feb-04	24	Standard	Y	0	4218	1302.95	30.90	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1569	581	29-Dec-03	0	0	0	524221	Wholesale	02	4.215254237	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group II
651001595	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	8899.13	4292.41	48.23	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	2800	520	23-Dec-03	0	0	0	523255		01	2.729	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
381010348	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	3688.29	1777.58	48.20	D		1	491	FXD	30 Yr Fixed	1	2280	646	08-Dec-03	0	0	0	517045	Wholesale	02	2.394281348	S01	al (Steamboat Funding)	360					Group II
311019569	01-Jan-04	01-Feb-04	0	None	Y	0	3222	979.23	30.39	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1480	580	24-Dec-03	0	0	0	523686	Wholesale	02	2.6	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057244	01-Jan-04	01-Feb-04	0	None	Y	0	4530	1219.5	26.92	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1092	644	10-Dec-03	0	0	0	516714	Wholesale	03	3.996666667	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065632	01-Jan-04	01-Feb-04	36	Standard	Y	0	4339	1797.33	41.42	D		1	31-Dec-03	491	FXD	30 Yr Fixed	1	1517	629	31-Dec-03	0	0	0	524053	Wholesale	03	0.051094891	B02	America (Dry Funding)	360					Group I
231042263	01-Jan-04	01-Feb-04	24	5% of UPB	Y	1	3554.27	1403.68	39.49	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1962	580	04-Dec-03	0	0	0	517806	National Accor	02	2.79047619	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101040394	01-Jan-04	01-Feb-04	36	Standard	Y	0	4208.46	1201.82	28.56	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1906	662	30-Dec-03	0	0	0	524429	Wholesale	02	0.062222222	C01	Citigroup (Dry Funding)	360					Group I
031024980	01-Jan-04	01-Feb-04	24	Standard	Y	0	5686.16	2991.7	52.61	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1033	562	30-Dec-03	0	0	0	524183	Wholesale	01	0.16625	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
261044342	01-Jan-04	01-Feb-04	36	Standard	Y	0	3922.88	1589.57	40.52	D		1	491	FXD	30 Yr Fixed	1	4138	514	24-Dec-03	0	0	0	522524	Retail	01	0.54296875	B02	America (Dry Funding)	360					Group II
251029228	01-Jan-04	01-Feb-04	36	Standard	Y	0	1720	562	32.67	D		1	491	FXD	30 Yr Fixed	1	1040	708	23-Dec-03	0	0	0	522510	Retail	02	1.007246377	C01	Citigroup (Dry Funding)	360					Group I
261044502	01-Jan-04	01-Feb-04	36	Standard	Y	0	4207.23	1415.72	33.65	D		1	491	FXD	30 Yr Fixed	1	1255	615	31-Dec-03	0	0	0	524963	Retail	03	0.75	C01	Citigroup (Dry Funding)	360					Group II
151022445	01-Jan-04	01-Feb-04	36	Standard	Y	1	6231.08	943.4	15.14	D		1	491	FXD	30 Yr Fixed	1	1650	646	23-Dec-03	0	0	0	523508	Wholesale	02	5.435865504	C01	Citigroup (Dry Funding)	360					Group II
101040390	01-Jan-04	01-Feb-04	36	Standard	Y	0	6888.69	2099.84	30.48	D		1	491	FXD	30 Yr Fixed	1	2549	526	31-Dec-03	0	0	0	524428	Wholesale	01	1.955213436	C01	Citigroup (Dry Funding)	360					Group II
741003090	01-Jan-04	01-Feb-04	0	None	Y	0	3220	1258.84	39.09	D		1	491	FXD	30 Yr Fixed	1	1349	631	29-Dec-03	0	0	0	523972	Retail	01	0.538265432	C01	Citigroup (Dry Funding)	360					Group I
331022529	01-Jan-04	01-Feb-04	0	None	Y	0	10484.64	3360	32.05	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1614	591	03-Dec-03	0	0	0	515202	Wholesale	02	2.165015974	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
741003066	01-Jan-04	01-Feb-04	24	Standard	Y	0	6173	1677.94	27.18	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1995	563	29-Dec-03	0	0	0	523969	Retail	02	0.38976378	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
271010251	01-Jan-04	01-Feb-04	36	Standard	Y	0	14638.48	3367.71	23.01	D		1	491	FXD	30 Yr Fixed	1	3257	666	23-Dec-03	0	0	0	522540	Retail		0.220634921	C01	Citigroup (Dry Funding)	360					Group I
161029687	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6160.42	1778.62	28.87	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2084	593	24-Dec-03	0	0	0	523529	Wholesale	02	1.037735849	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
381008591	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3466.67	1128.37	32.55	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	810	600	09-Dec-03	0	0	0	517517	Wholesale	02	1.917200201	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045443	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	2932.65	1478.26	50.41	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1360	523	23-Dec-03	0	0	0	522255	Wholesale	01	2.518367347	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029786	01-Jan-04	01-Feb-04	24	Standard	Y	0	6276.09	2187.88	34.86	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2172	504	19-Dec-03	0	0	0	521681	Wholesale	01	3.961353636	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
311019579	01-Jan-04	01-Feb-04	36	Standard	Y	0	8043.81	3489.63	43.38	D		1	491	FXD	30 Yr Fixed	1	2630	611	23-Dec-03	0	0	0	523687	Wholesale	02	4.168604651	U03	UBS (Dry Funding)	360					Group I
391005095	01-Jan-04	01-Feb-04	36	Standard	Y	0	5975.64	1819.92	30.46	D		1	491	FXD	30 Yr Fixed	1	1849	527	08-Dec-03	0	0	0	516535	Wholesale	01	4.87388724	S01	al (Steamboat Funding)	360					Group I
131024673	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5377.45	1524.38	28.35	D		1	26-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1144	529	26-Dec-03	0	0	0	522975	Wholesale	01	0.885625278	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
611006803	01-Jan-04	01-Feb-04	0	None	Y	0	8250	3406.3	41.29	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2166	624	08-Dec-03	0	0	0	516588	Wholesale	03	2.648793566	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029893	01-Jan-04	01-Feb-04	36	Standard	Y	0	5808.58	2298.19	39.53	D		1	401	FXD	30 Yr Fixed	1	1008	605	29-Dec-03	0	0	0	524670	Wholesale	02	2.61872328	C01	Citigroup (Dry Funding)	360					Group II
091023248	01-Jan-04	01-Feb-04	12	Standard	Y	0	5323.65	2350	44.14	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1907	604	23-Dec-03	0	0	0	522927	Wholesale	02	1.542134831	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016581	01-Jan-04	01-Feb-04	24	Standard	Y	0	4172	2064.49	49.48	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2138	546	29-Dec-03	0	0	0	523711	Wholesale	01	0.673799334	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052976	01-Jan-04	01-Feb-04	24	Standard	Y	0	11045.5	2253.58	20.40	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2550	685	05-Dec-03	0	0	0	516702	Wholesale	03	1.648326664	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041056334	01-Jan-04	01-Feb-04	0	None	Y	0	8210.99	1547.84	18.85	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1441	580	12-Dec-03	0	0	0	518065	Wholesale	02	3.519845228	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
141034785	01-Jan-04	01-Feb-04	0	None	Y	0	3750	1197	31.92	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1794	590	05-Dec-03	0	0	0	516803	Wholesale	02	1.83939835	244	Block Financial	360	6 mo Libc	6 months	6 months	N	Group I
091023527	01-Jan-04	01-Feb-04	0	None	Y	0	5000	1522.16	30.44	D		1	491	FXD	30 Yr Fixed	1	943	666	23-Dec-03	0	0	0	522937	Wholesale	02	4.544414738	244	Block Financial	360					Group I
071057987	01-Jan-04	01-Feb-04	24	Standard	Y	0	7531.84	3098.8	41.14	D		1	24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1723	580	24-Dec-03	0	0	0	522239	Wholesale	02	0.439189189	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
331022989	01-Jan-04	01-Feb-04	0	None	Y	0	9329.27	3615.24	38.75	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1744	587	31-Dec-03	0	0	0	525169	Wholesale	03	0.160493827	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071058044	01-Jan-04	01-Feb-04	36	Standard	Y	0	8800	3669.94	41.70	D		1	28-Dec-03	492	FXD	15 Yr Fixed	1	2962	621	28-Dec-03	0	0	0	522911	Wholesale	02	0.191740413	B02	America (Dry Funding)	180					Group II
211017519	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3373.27	717.97	21.28	D		1	30-Dec-03	331	ARM	3 Yr Fixed / Adj / 30	1	1291	634	30-Dec-03	0	0	0	524771	National Accor	03	0.95505618	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016639	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1352	690.48	51.07	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1870	574	30-Dec-03	0	0	0	525271	Wholesale	02	1.307539683	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024388	01-Jan-04	01-Feb-04	24	Standard	Y	0	4737.22	2101.97	44.37	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1855	522	30-Dec-03	0	0	0	524143	Wholesale	01	0.332832833	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
091023121	01-Jan-04	01-Feb-04	0	None	Y	0	5448.24	2563.68	47.07	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2699	510	30-Dec-03	0	0	0	524365	Wholesale	01	0.399399399	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
011065699	01-Jan-04	01-Feb-04	24	Standard	Y	0	6140	2899.82	47.23	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2496	518	31-Dec-03	0	0	0	524060	Wholesale	01	0.271650327	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035405	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7228.38	1397	19.33	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1460	610	01-Dec-03	0	0	0	515071	Wholesale	02	3.178767677	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
091023523	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4372	1140.16	26.08	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1736	590	24-Dec-03	0	0	0	522273	Wholesale	02	3.154452325	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
101040008	01-Jan-04	01-Feb-04	24	Standard	Y	0	15000	4432.13	29.55	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2434	531	10-Dec-03	0	0	0	517295	Wholesale	02	2.287111111	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
721001797	01-Jan-04	01-Feb-04	0	None	Y	0	2296.67	1157.65	50.41	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1525	580	30-Dec-03	0	0	0	525659	Retail	02	0.458333333	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057283	01-Jan-04	01-Feb-04	0	None	Y	0	5700.52	2679.14	47.00	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1240	615	30-Dec-03	0	0	0	524206	Wholesale	02	0.363984674	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052998	01-Jan-04	01-Feb-04	24	Standard	Y	0	3391.37	1203.87	35.50	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1127	601	31-Dec-03	0	0	0	524100	Wholesale	03	0.399399399	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
081045561	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	6079.68	969.83	15.95	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1120	622	24-Dec-03	0	0	0	524353	Wholesale	03	3.090888626	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001597	01-Jan-04	01-Feb-04	0	None	Y	0	10000	1385.3	13.85	D		1	491	FXD	30 Yr Fixed	1	1505	720	11-Dec-03	0	0	0	518573	Wholesale	02	2.019607843	B02	America (Dry Funding)	360					Group I
061050257	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4357.84	1593.11	36.56	A		1	691	ARM	2 Yr Fixed / Adj / 30	1	1260	575	08-Dec-03	0	0	0	515784	Wholesale	02	1.460158531	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
071057380	01-Jan-04	01-Feb-04	24	Standard	Y	0	2973.83	784.54	26.38	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1281	574	08-Dec-03	0	0	0	517238	Wholesale	02	3.13253012	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
041057124	01-Jan-04	01-Feb-04	24	Standard	Y	0	2080	915.42	44.01	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1080	567	05-Dec-03	0	0	0	515397	Wholesale	02	5.884057971	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
141035431	01-Jan-04	01-Feb-04	0	None	Y	0	4601.36	1070.38	23.26	D		1	391	ARM	3 Yr Fixed / Adj / 30	1	1068	639	09-Dec-03	0	0	0	517737	Wholesale	03	1.917948718	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
091021703	01-Jan-04	01-Feb-04	24	Standard	Y	0	1347	673.17	49.98	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1096	600	08-Dec-03	0	0	0	515818	Wholesale	03	3.660108875	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045278	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3881.98	1932.41	49.78	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2501	684	05-Dec-03	0	0	0	517770	Wholesale	02	3.901975866	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065187	01-Jan-04	01-Feb-04	24	Standard	Y	0	4765.6	2662.43	55.87	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2275	628	04-Dec-03	0	0	0	515700	Wholesale	02	1.815827498	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045246	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	3004.9	1303.46	43.38	D		1	401	FXD	30 Yr Fixed	1	1462	778	10-Dec-03	0	0	0	518127	Wholesale	02	5.060375444	B10	Bank One (Dry Funding)	360					Group II
011065454	01-Jan-04	01-Feb-04	24	Standard	Y	0	5386.82	2883.59	53.53	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2029	525	04-Dec-03	0	0	0	515381	Wholesale	01	1.478730159	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052775	01-Jan-04	01-Feb-04	24	Standard	Y	0	9656.34	4504.61	46.65	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1939	581	11-Dec-03	0	0	0	518031	Wholesale	03	1.37031746	B10	Bank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liability	ltv%	type det att	origination	purchase dt	program number	program type	program detail	lien position	sqft	FICO score	funds wired date	sf tech amount	ample	mortgage credit only	loan id	transaction type	pricing type	pts fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pmt adj frequency	ARM conv option	Group
151072396	01-Jan-04	01-Feb-04	24	Standard	Y	0	5329	1992.64	37.39	D		10-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1534	812	10-Dec-03	0	0	0	516817	Wholesale	02	0.321782178	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121030053	01-Jan-04	01-Feb-04	0	None	Y	0	3312	1199.92	36.23	D			691	ARM	2 Yr Fixed / Adj / 30	1	1040	638	02-Dec-03	0	0	0	518174	Wholesale	03	2.018849206	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
051050470	01-Jan-04	01-Feb-04	24	Standard	Y	0	12150	1708.06	14.06	D			691	ARM	2 Yr Fixed / Adj / 30	1	1571	675	09-Dec-03	0	0	0	516722	Wholesale	02	2.799390681	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061049845	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	9358	2900.04	30.99	D			391	ARM	3 Yr Fixed / Adj / 30	1	1404	591	08-Dec-03	0	0	0	515778	Wholesale	02	3.184343434	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035193	01-Jan-04	01-Feb-04	0	None	Y	0	7100.8	1612.01	22.70	D			391	ARM	3 Yr Fixed / Adj / 30	1	2132	656	05-Dec-03	0	0	0	515862	Wholesale	03	2.203703704	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021052845	01-Jan-04	01-Feb-04	24	Standard	Y	0	7850.96	3141.1	40.01	D			691	ARM	2 Yr Fixed / Adj / 30	1	1557	589	05-Dec-03	0	0	0	517641	Wholesale	02	2.93627451	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
041057154	01-Jan-04	01-Feb-04	24	Standard	Y	0	5982	1551.24	25.93	D			691	ARM	2 Yr Fixed / Adj / 30	1	1372	600	10-Dec-03	0	0	0	518076	Wholesale	03	4.94807892	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
031024861	01-Jan-04	01-Feb-04	24	Standard	Y	0	5250	2647.42	50.43	D			691	ARM	2 Yr Fixed / Adj / 30	1	758	632	11-Dec-03	0	0	0	518062	Wholesale	02	4.812345679	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
281007711	01-Jan-04	01-Feb-04	24	Standard	Y	0	2738.59	600.38	21.92	D			691	ARM	2 Yr Fixed / Adj / 30	1	1172	534	24-Dec-03	0	0	0	523117	Retail	01	1.378968254	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
731002710	01-Jan-04	01-Feb-04	0	None	Y	0	4488	968.52	21.58	D			631	ARM	2 Yr Fixed / Adj / 30	1	968	518	22-Dec-03	0	0	0	522131	Retail	01	-0.212652844	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007333	01-Jan-04	01-Feb-04	0	None	Y	0	3640	1084.27	29.79	D			691	ARM	2 Yr Fixed / Adj / 30	1	1484	507	22-Dec-03	0	0	0	521802	Retail	01	1.354775828	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
391005364	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	3853.04	1263.33	32.79	D			691	ARM	2 Yr Fixed / Adj / 30	1	1296	524	24-Dec-03	0	0	0	523826	Wholesale	01	4.746031746	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
091023267	01-Jan-04	01-Feb-04	24	Standard	Y	0	3086.15	1350.92	43.77	D			691	ARM	2 Yr Fixed / Adj / 30	1	896	524	29-Dec-03	0	0	0	524369	Wholesale	01	4.371004566	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
271010092	01-Jan-04	01-Feb-04	36	Standard	Y	0	3213	702.76	21.87	D			391	ARM	3 Yr Fixed / Adj / 30	1	1603	514	22-Dec-03	0	0	0	523666	Retail	01	1.270102339	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
741003118	01-Jan-04	01-Feb-04	24	Standard	Y	0	4053	1213.18	29.93	D			691	ARM	2 Yr Fixed / Adj / 30	1	1334	588	22-Dec-03	0	0	0	521433	Retail	03	-0.153256705	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
391005531	01-Jan-04	01-Feb-04	24	Standard	Y	0	3404.26	534.41	15.70	D		30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1010	585	30-Dec-03	0	0	0	525435	Wholesale	02	1.268518519	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
281007989	01-Jan-04	01-Feb-04	24	Standard	Y	0	23836.58	2653.44	11.13	D			691	ARM	2 Yr Fixed / Adj / 30	1	2160	509	30-Dec-03	0	0	0	525049	Retail	01	0.315192744	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
371017565	01-Jan-04	01-Feb-04	24	Standard	Y	0	4496.1	1370.2	30.48	D		30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2107	583	30-Dec-03	0	0	0	525308	Wholesale	03	0.378179384	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
091023441	01-Jan-04	01-Feb-04	0	None	Y	0	9312.39	1732	18.60	D			391	ARM	3 Yr Fixed / Adj / 30	1	1880	536	30-Dec-03	0	0	0	524379	Wholesale	01	0.437165775	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
321015535	01-Jan-04	01-Feb-04	24	Standard	Y	0	3466.33	704.39	20.32	D			691	ARM	2 Yr Fixed / Adj / 30	1	827	571	22-Dec-03	0	0	0	522559	Wholesale	01	3.293383271	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
081045323	01-Jan-04	01-Feb-04	24	Standard	Y	0	4021.35	1656.74	41.20	D			691	ARM	2 Yr Fixed / Adj / 30	1	1365	536	24-Dec-03	0	0	0	523429	Wholesale	01	3.141975309	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
161029313	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	8972.33	4485.43	49.99	D			631	ARM	2 Yr Fixed / Adj / 30	1	1300	630	10-Dec-03	0	0	0	517348	Wholesale	02	1.174058902	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
061050278	01-Jan-04	01-Feb-04	36	Standard	Y	0	4124.99	1034.03	39.61	D			491	FXD	30 Yr Fixed	1	1135	601	29-Dec-03	0	0	0	524284	Wholesale	03	2.568658281	C01	Citigroup (Dry Funding)	360					Group II
281007757	01-Jan-04	01-Feb-04	36	Standard	Y	0	2073.07	505.35	24.38	D			401	FXD	30 Yr Fixed	1	1037	633	22-Dec-03	0	0	0	521809	Retail		0.964912281	C01	Citigroup (Dry Funding)	360					Group II
091023493	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	966	855.34	88.54	D			491	FXD	30 Yr Fixed	1	1592	585	23-Dec-03	0	0	0	522270	Wholesale	02	6.214569161	C01	Citigroup (Dry Funding)	360					Group II
231041701	01-Jan-04	01-Feb-04	12	Standard	Y	0	7879	3549.33	45.05	D			401	FXD	30 Yr Fixed	1	1998	632	17-Dec-03	0	0	0	524832	National Accou	03	1.701897019	C01	Citigroup (Dry Funding)	360					Group II
331023072	01-Jan-04	01-Feb-04	12	Standard	Y	0	4831	1242.58	25.72	D			492	FXD	15 Yr Fixed	1	1204	698	22-Dec-03	0	0	0	521893	Wholesale	02	3.976430976	C01	Citigroup (Dry Funding)	180					Group II
371016762	01-Jan-04	01-Feb-04	36	Standard	Y	0	5000	1863.18	37.26	D			691	ARM	2 Yr Fixed / Adj / 30	1	1344	529	22-Dec-03	0	0	0	523804	Wholesale	01	1.186868687	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050483	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3012	691.86	22.97	D			391	ARM	3 Yr Fixed / Adj / 30	1	1500	538	29-Dec-03	0	0	0	524290	Wholesale	01	0.964474679	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
521014554	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6717.16	2078.39	30.94	D			691	ARM	2 Yr Fixed / Adj / 30	1	1081	513	31-Dec-03	0	0	0	525488	National Accou	01	2.065565566	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
061050046	01-Jan-04	01-Feb-04	24	Standard	Y	0	5405	2055.06	38.02	D			691	ARM	2 Yr Fixed / Adj / 30	1	1040	551	15-Dec-03	0	0	0	518097	Wholesale	01	3.969956848	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
621001433	01-Jan-04	01-Feb-04	24	Standard	Y	0	4855.86	1473.27	30.34	D			691	ARM	2 Yr Fixed / Adj / 30	1	1146	588	29-Dec-03	0	0	0	525557	Wholesale	03	2.841269841	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
371017590	01-Jan-04	01-Feb-04	24	Standard	Y	0	2231.69	1073.26	48.09	D			691	ARM	2 Yr Fixed / Adj / 30	1	1980	576	19-Dec-03	0	0	0	523168	Wholesale	02	1.886087768	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
551001082	01-Jan-04	01-Feb-04	24	Standard	Y	0	4533.01	1071.24	23.63	D			691	ARM	2 Yr Fixed / Adj / 30	1	1806	571	23-Dec-03	0	0	0	522049	National Accou	01	4.925122411	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141035587	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	6885.48	2112.33	30.68	D		24-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2160		24-Dec-03	0	0	0	522348	Wholesale	02	0.448275862	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
211018131	01-Jan-04	01-Feb-04	24	Standard	Y	0	2673.3	915.72	34.25	D			691	ARM	2 Yr Fixed / Adj / 30	1	960	583	22-Dec-03	0	0	0	521724	National Accou	02	2.191047162	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
121029974	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	4811	1936.63	40.25	D			691	ARM	2 Yr Fixed / Adj / 30	1	1184	605	29-Dec-03	0	0	0	524445	Wholesale	02	1.644715447	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
141034548	01-Jan-04	01-Feb-04	0	None	Y	0	3501.29	1119.48	31.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	1392	587	02-Dec-03	0	0	0	515855	Wholesale	02	2.443067034	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
651001520	01-Jan-04	01-Feb-04	24	Standard	Y	0	3247	1125.49	34.66	D		30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1338	562	30-Dec-03	0	0	0	525623		02	0.439189189	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
741003152	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3799	673.07	17.72	D			691	ARM	2 Yr Fixed / Adj / 30	1	1650	588	29-Dec-03	0	0	0	523978	Retail	02	0.701754386	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
281007915	01-Jan-04	01-Feb-04	24	Standard	Y	0	6011.14	1684.45	28.02	D			691	ARM	2 Yr Fixed / Adj / 30	1	1848	649	24-Dec-03	0	0	0	523123	Retail		0.4296875	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
171018477	01-Jan-04	01-Feb-04	24	Standard	Y	0	2708	1199.06	44.28	D			691	ARM	2 Yr Fixed / Adj / 30	1	1631	592	19-Dec-03	0	0	0	522440	Wholesale	02	3.18756371	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042592	01-Jan-04	01-Feb-04	0	None	Y	0	2826.4	1377.9	48.75	D			691	ARM	2 Yr Fixed / Adj / 30	1	2164	635	05-Dec-03	0	0	0	517409	National Accou	02	0.196390249	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
021053033	01-Jan-04	01-Feb-04	24	Standard	Y	0	3512.59	225		D		15-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1781	641	15-Dec-03	0	0	0	518043	Wholesale	02	0.424648787	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
631001820	01-Jan-04	01-Feb-04	24	Standard	Y	0	3931.03	1485.97	37.80	D		31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	999	594	31-Dec-03	0	0	0	525596	Wholesale	03	-0.923611111	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
261043577	01-Jan-04	01-Feb-04	36	Standard	Y	0	3159.5	1566.89	49.59	D			491	FXD	30 Yr Fixed	1	1088	529	23-Dec-03	0	0	0	522515	Retail	01	0	C01	Citigroup (Dry Funding)	360					Group I
091023181	01-Jan-04	01-Feb-04	0	None	Y	0	4831	1833.97	37.96	D			491	FXD	30 Yr Fixed	1	2004	565	24-Dec-03	0	0	0	522264	Wholesale	01	1.583788707	C01	Citigroup (Dry Funding)	360					Group I
261044382	01-Jan-04	01-Feb-04	24	Standard	Y	0	1662.5	835.17	50.24	D			491	FXD	30 Yr Fixed	1	1425	512	31-Dec-03	0	0	0	524948	Retail	01	0.846153846	C01	Citigroup (Dry Funding)	360					Group I
641002177	01-Jan-04	01-Feb-04	36	Standard	Y	0	2806.67	1149.59	40.96	D			491	FXD	30 Yr Fixed	1	1292	533	31-Dec-03	0	0	0	525615	Wholesale	01	3.67186251	C01	Citigroup (Dry Funding)	360					Group I
101040107	01-Jan-04	01-Feb-04	36	Standard	Y	0	2532.67	923.82	36.48	D			491	FXD	30 Yr Fixed	1	1352	563	23-Dec-03	0	0	0	522278	Wholesale	02	4.398148148	C01	Citigroup (Dry Funding)	360					Group I
081045666	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	1534.79	644.2	41.97	D			491	FXD	30 Yr Fixed	1	904	625	29-Dec-03	0	0	0	524361	Wholesale	02	6.259578544	C01	Citigroup (Dry Funding)	360					Group I
141035779	01-Jan-04	01-Feb-04	12	Standard	Y	0	6705.61	2913.22	43.44	D			491	FXD	30 Yr Fixed	1	1872	595	22-Dec-03	0	0	0	523499	Wholesale	02	0.743879473	C01	Citigroup (Dry Funding)	360					Group I
371017504	01-Jan-04	01-Feb-04	36	Standard	Y	0	8149.62	2442.39	29.97	D			401	FXD	30 Yr Fixed	1	2016	595	12-Dec-03	0	0	0	517691	Wholesale	03	3.897564424	C01	Citigroup (Dry Funding)	360					Group I
061050570	01-Jan-04	01-Feb-04	36	Standard	Y	0	1841	634.77	34.48	D			491	FXD	30 Yr Fixed	1	1552	594	29-Dec-03	0	0	0	523403	Wholesale	03	3.72547504	C01	Citigroup (Dry Funding)	360					Group I
341016387	01-Jan-04	01-Feb-04	0	None	Y	0	1896.13	850.85	44.87	D			491	FXD	30 Yr Fixed	1	809	588	29-Dec-03	0	0	0	523748	Wholesale	02	3.116161616	C01	Citigroup (Dry Funding)	360					Group I
741002743	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	3356	1574.74	46.92	D			491	FXD	30 Yr Fixed	1	1483	624	31-Dec-03	0	0	0	525710	Retail	01	0.608048994	C01	Citigroup (Dry Funding)	360					Group I
311019620	01-Jan-04	01-Feb-04	0	None	Y	0	3699.56	1797.17	48.58	D			491	FXD	30 Yr Fixed	1	1296	564	24-Dec-03	0	0	0	523129	Wholesale	02	4.078853047	C01	Citigroup (Dry Funding)	360					Group I
141036114	01-Jan-04	01-Feb-04	12	Standard	Y	0	3587.28	1624.32	45.28	D			491	FXD	30 Yr Fixed	1	1552	577	24-Dec-03	0	0	0	524589	Wholesale	02	4.213627948	C01	Citigroup (Dry Funding)	360					Group I
141036122	01-Jan-04	01-Feb-04	12	Standard	Y	0	10152.51	2055	20.24	D			491	FXD	30 Yr Fixed	1	1040	592	29-Dec-03	0	0	0	524591	Wholesale	02	3.840935873	C01	Citigroup (Dry Funding)	360					Group I
621001639	01-Jan-04	01-Feb-04	36	Standard	Y	0	4205.11	877.55	20.87	D			491	FXD	30 Yr Fixed	1	1455	715	23-Dec-03	0	0	0	523879	Wholesale	02	4.391304348	C01	Citigroup (Dry Funding)	360					Group I
271009904	01-Jan-04	01-Feb-04	0	None	Y	0	5282.49	1739.46	32.93	D			491	FXD	30 Yr Fixed	1	2178	665	23-Dec-03	0	0	0	524983	Retail		0.594017094	C01	Citigroup (Dry Funding)	360					Group I
141036018	01-Jan-04	01-Feb-04	12	Standard	Y	0	9763.41	3743.5	38.34	D			491	FXD	30 Yr Fixed	1	1176	600	23-Dec-03	0	0	0	524582	Wholesale	02	1.908950617	C01	Citigroup (Dry Funding)	360					Group I
381016847	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	8461.17	2111.58	24.96	D		30-Dec-03	401	FXD	30 Yr Fixed	1	1754	696	30-Dec-03	0	0	0	525289	Wholesale	02	0.335881753	C01	Citigroup (Dry Funding)	360					Group I
161029878	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3871	1543.47	39.87	D			401	FXD	30 Yr Fixed	1	1380	683	29-Dec-03	0	0	0	524668	Wholesale	02	3.341981132	C01	Citigroup (Dry Funding)	360					Group I
381010620	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2080	1112.19	53.47	D			491	FXD	30 Yr Fixed	1	1308	674	22-Dec-03	0	0	0	521998	Wholesale	02	1.820114943	C01	Citigroup (Dry Funding)	360					Group I
231041726	01-Jan-04	01-Feb-04	0	None	Y	0	8708	1817.59	20.87	D			691	ARM	2 Yr Fixed / Adj / 30	1	1320	652	25-Nov-03	0	0	0	511624	National Accou	03	1.524518932	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
741003030	01-Jan-04	01-Feb-04	0	None	Y	0	3938.97	1286.83	32.67	D			691	ARM	2 Yr Fixed / Adj / 30	1	1532	569	12-Dec-03	0	0	0	517981	Retail	02	0.514018692	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
101039801	01-Jan-04	01-Feb-04	24	Standard	Y	0	14000	4404.82	31.46	D			691	ARM	2 Yr Fixed / Adj / 30	1	1818	631	02-Dec-03	0	0	0	513846	Wholesale	03	1.628444444	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
391005290	01-Jan-04	01-Feb-04	24	Standard	Y	0	3385.48	1704.51	50.35	D			691	ARM	2 Yr Fixed / Adj / 30	1	1368	506	08-Dec-03	0	0	0	516539	Wholesale	01	3.259429154	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
011065488	01-Jan-04	01-Feb-04	24	Standard	Y	0	6187.82	3305.18	53.41	D			691	ARM	2 Yr Fixed / Adj / 30	1	1987	601	03-Dec-03	0	0	0	515363	Wholesale	02	1.204083148	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
651001571	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	4799.82	1224.05	25.50	D			401	FXD	30 Yr Fixed	1	975	562	08-Dec-03	0	0	0	516642		02	4.409090909	S01	al (Steamboat Funding)	360					Group II
261044101	01-Jan-04	01-Feb-04	24	Standard	Y	0	3141	986.73	31.41	D			691	ARM	2 Yr Fixed / Adj / 30	1	1754	543	09-Dec-03	0	0	0	516387	Retail	01	0.708460754	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
521014222	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4733.17	1950.01	41.20	D			691	ARM	2 Yr Fixed / Adj / 30	1	1620	622	05-Dec-03	0	0	0	517563	National Accou	03	1.383084577	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
361016391	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3798.61	1434.48	37.76	D			631	ARM	2 Yr Fixed / Adj / 30	1	1159	634	09-Dec-03	0	0	0	516481	Wholesale	02	4.873544974	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
231042420	01-Jan-04	01-Feb-04	0	None	Y	0	4837	1750.95	36.20	D			691	ARM	2 Yr Fixed / Adj / 30	1	833	592	02-Dec-03	0	0	0	515136	National Accou	02	2.301587302	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
321016348	01-Jan-04	01-Feb-04	24	Standard	Y	0	8613	3356.23	38.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	1957	612	10-Dec-03	0	0	0	516958	Wholesale	03	1.533333333	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
731002447	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	1800	629.41	34.97	D			691	ARM	2 Yr Fixed / Adj / 30	1	1426		08-Dec-03	0	0	0	517622	Retail	01	0.971348707	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	total pmt	dti %	type def att	originator	purchase dt	program number	program type	program detail	loan position	pt. footage	OOMC score	funds wired dt	sr lien amount	amort?	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM? conv option	Yield Group
10172000	01-Jan-04	01-Feb-04	36	Standard	Y	0	2250.5	885.88	39.36	D			491	FXD	30 Yr Fixed	1	1370	617	05-Dec-03	0	0	0	515637	Wholesale	02	1.533333333	S01	al (Steamboat Funding)	360					Group I
10075251	01-Jan-04	01-Feb-04	36	Standard	Y	0	2277.67	906.97	39.82	D		1	491	FXD	30 Yr Fixed	1	1650	620	08-Dec-03	0	0	0	515953	Retail		0.858024691	S01	al (Steamboat Funding)	360					Group I
10224141	01-Jan-04	01-Feb-04	36	Standard	Y	0	2452.82	958.95	39.10	D		1	491	FXD	30 Yr Fixed	1	1224	577	02-Dec-03	0	0	0	514773	Wholesale	02	4.160628019	S01	al (Steamboat Funding)	360					Group I
10053671	01-Jan-04	01-Feb-04	24	Standard	Y	0	5539.02	2233.01	40.31	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1624	562	03-Dec-03	0	0	0	515280	Wholesale	01	2.024943311	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10248871	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	5416.74	1134.12	20.94	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1308	558	08-Dec-03	0	0	0	515848	Wholesale	01	4.478333333	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10054631	01-Jan-04	01-Feb-04	36	Standard	Y	0	4383	1829.01	41.73	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1876	517	29-Dec-03	0	0	0	525425	Wholesale	01	2.690972222	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10355091	01-Jan-04	01-Feb-04	0	None	Y	0	6352.19	2826.55	44.50	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1104	516	01-Dec-03	0	0	0	515472	Wholesale	01	1.458119658	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10013761	01-Jan-04	01-Feb-04	24	Standard	Y	0	5135.53	2134.23	41.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1129	662	02-Dec-03	0	0	0	514900	Wholesale	03	3.868075117	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10586026	01-Jan-04	01-Feb-04	24	Standard	Y	0	3494.02	1273.16	36.44	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1226	616	23-Dec-03	0	0	0	522910	Wholesale	03	2.680028129	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10653191	01-Jan-04	01-Feb-04	24	Standard	Y	0	5608	2043.22	36.43	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1677	581	26-Dec-03	0	0	0	524048	Wholesale	02	2.058000978	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
10184921	01-Jan-04	01-Feb-04	24	Standard	Y	0	8691.71	2086.55	24.01	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2061	633	17-Dec-03	0	0	0	522441	Wholesale	03	0.381944444	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
11039531	01-Jan-04	01-Feb-04	24	Standard	Y	0	3638.91	1599.46	43.95	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1926	597	04-Dec-03	0	0	0	515532	National Accou	02	2.814896304	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
11006651	01-Jan-04	01-Feb-04	0	None	Y	0	11393.28	2186.08	19.19	D		1	331	ARM	3 Yr Fixed / Adj / 30	1	1089	629	18-Dec-03	0	0	0	523218	Wholesale	03	1.196837427	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
11065403	01-Jan-04	01-Feb-04	36	Standard	Y	0	5990.95	2095.29	34.97	D		1	491	FXD	30 Yr Fixed	1	1668	601	26-Dec-03	0	0	0	524049	Wholesale	03	2.383838384	U03	UBS (Dry Funding)	360					Group II
11022809	01-Jan-04	01-Feb-04	36	Standard	Y	0	5100	2179.65	42.74	D		1	491	FXD	30 Yr Fixed	1	1204	597	22-Dec-03	0	0	0	523005	Wholesale	02	2.015653775	U03	UBS (Dry Funding)	360					Group II
11001868	01-Jan-04	01-Feb-04	36	Standard	Y	0	5283.23	1836.61	34.76	D		1	401	FXD	30 Yr Fixed	1	1610	656	23-Dec-03	0	0	0	523894	Wholesale	02	1.729876543	U03	UBS (Dry Funding)	360					Group II
11034322	01-Jan-04	01-Feb-04	12	Standard	Y	0	3669.38	1706	46.49	D		1	401	FXD	30 Yr Fixed	1	1882	639	01-Dec-03	0	0	0	515048	Wholesale	02	1.692251462	U03	UBS (Dry Funding)	360					Group II
11001777	01-Jan-04	01-Feb-04	36	Standard	Y	0	7980.41	3284.87	41.16	D		1	30-Dec-03	401	FXD	30 Yr Fixed	1	1991	658	30-Dec-03	0	0	0	525592	Wholesale	02	0.227350427	U03	UBS (Dry Funding)	360					Group II
11029388	01-Jan-04	01-Feb-04	0	None	Y	0	4856.24	2114.54	43.54	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1144	539	04-Dec-03	0	0	0	515501	Wholesale	01	1.794238683	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11006983	01-Jan-04	01-Feb-04	24	Standard	Y	0	4969.15	2048.76	41.23	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1104	591	02-Dec-03	0	0	0	515149	Retail	01	1.103174603	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11007678	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4504	1530.54	33.98	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2063	519	22-Dec-03	0	0	0	521806	Retail	01	0.074920635	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21016223	01-Jan-04	01-Feb-04	24	Standard	Y	0	5592.77	2429.64	43.44	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1252	545	17-Dec-03	0	0	0	521841	Wholesale	01	1.588383838	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11018178	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4868.42	1708.68	35.10	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1197	600	19-Dec-03	0	0	0	521727	National Accou	02	1.732656258	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31042381	01-Jan-04	01-Feb-04	24	Standard	Y	0	4658.52	1353.83	29.06	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1634	530	24-Dec-03	0	0	0	523070	National Accou	01	2.748366013	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21030007	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	7964	3835.05	48.15	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1368	544	18-Dec-03	0	0	0	522293	Wholesale	01	1.229559748	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11065907	01-Jan-04	01-Feb-04	24	Standard	Y	0	5374.61	2329.73	43.35	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	990	570	24-Dec-03	0	0	0	524078	Wholesale	01	3.457723577	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21000980	01-Jan-04	01-Feb-04	24	Standard	Y	0	4143	1925.87	46.48	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1520	593	05-Dec-03	0	0	0	516069	Wholesale	02	3.788888889	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
21053252	01-Jan-04	01-Feb-04	24	Standard	Y	0	9160.83	3794.26	41.42	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2047	632	23-Dec-03	0	0	0	522178	Wholesale	02	0.46105919	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
91015984	01-Jan-04	01-Feb-04	24	Standard	Y	1	3756	1689	44.97	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1516	618	24-Dec-03	0	0	0	523047	Wholesale	02	1.68830491	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
61029955	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4553.62	1203.93	26.44	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1152	608	24-Dec-03	0	0	0	523029	Wholesale	02	4.098881797	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81010629	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	8000.94	3362.17	42.02	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2159	601	24-Dec-03	0	0	0	525379	Wholesale	03	2.353376906	U03	UBS (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41016337	01-Jan-04	01-Feb-04	36	Standard	Y	0	2600	1233.35	47.44	D		1	491	FXD	30 Yr Fixed	1	1934	608	23-Dec-03	0	0	0	525220	Wholesale	03	2.012544803	U03	UBS (Dry Funding)	360					Group I
21040203	01-Jan-04	01-Feb-04	12	Standard	Y	0	3833.33	1788.58	49.23	D		1	491	FXD	30 Yr Fixed	1	1963	628	05-Dec-03	0	0	0	515922	National Accou	03	2.091269841	U03	UBS (Dry Funding)	360					Group I
11065139	01-Jan-04	01-Feb-04	36	Standard	Y	0	5675	2132.45	37.58	D		1	491	FXD	30 Yr Fixed	1	1365	675	23-Dec-03	0	0	0	523264	Wholesale	02	4.872628726	U03	UBS (Dry Funding)	360					Group I
81010558	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	2961.83	1616.49	54.58	D		1	491	FXD	30 Yr Fixed	1	976	580	23-Dec-03	0	0	0	522638	Wholesale	02	2.788194444	U03	UBS (Dry Funding)	360					Group I
41035978	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	4440.43	1950.57	43.93	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2178	595	19-Dec-03	0	0	0	522365	Wholesale	02	3.877106061	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81100676	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6504.37	3866.84	59.45	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2688	634	23-Dec-03	0	0	0	522682	Wholesale	02	1.112	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
81010672	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	13435	4132.3	30.76	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	4092	617	24-Dec-03	0	0	0	523183	Wholesale	02	0.413541667	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71056409	01-Jan-04	01-Feb-04	24	Standard	Y	0	4800	2401.98	50.04	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1585	542	03-Dec-03	0	0	1	515005	Wholesale	01	2.336309524	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
61029845	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7555	2247.59	29.75	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2148	601	24-Dec-03	0	0	0	523026	Wholesale	02	2.451111111	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41035906	01-Jan-04	01-Feb-04	12	Standard	Y	0	7643.19	2510.52	32.85	D		1	491	FXD	30 Yr Fixed	1	1302	745	22-Dec-03	0	0	0	522992	Wholesale	02	2.2825	B10	ank One (Dry Funding)	360					Group I
61044050	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	7291.22	3601.96	49.40	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1449	518	29-Dec-03	0	0	0	523628	Retail	01	0.277310924	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31022378	01-Jan-04	01-Feb-04	0	None	Y	0	7323	2943.98	40.20	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1610	618	03-Dec-03	0	0	0	515200	Wholesale	02	3.502941176	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
61030000	01-Jan-04	01-Feb-04	24	Standard	Y	0	5991.72	2652.76	44.27	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2420	508	24-Dec-03	0	0	0	523542	Wholesale	01	3.030632136	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31001747	01-Jan-04	01-Feb-04	24	Standard	Y	0	9185	4177.87	45.49	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	3243	585	23-Dec-03	0	0	0	523900	Wholesale	01	0.1625	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71058031	01-Jan-04	01-Feb-04	24	Standard	Y	0	2410.13	1083.28	44.95	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1593	694	19-Dec-03	0	0	0	522240	Wholesale	02	3.533042847	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21053060	01-Jan-04	01-Feb-04	24	Standard	Y	0	6385	3218.03	50.40	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1471	606	10-Dec-03	0	0	0	517645	Wholesale	02	2.441515152	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31024592	01-Jan-04	01-Feb-04	24	Standard	Y	0	4753.9	1798.19	37.83	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	970	814	24-Dec-03	0	0	0	523352	Wholesale	02	4.066951567	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
71018276	01-Jan-04	01-Feb-04	36	Standard	Y	0	3777	1802.37	47.72	D		1	491	FXD	30 Yr Fixed	1	1382	620	19-Dec-03	0	0	0	523034	Wholesale	02	3.032488114	B10	ank One (Dry Funding)	360					Group I
31025175	01-Jan-04	01-Feb-04	24	Standard	Y	0	43302.25	13966.15	32.25	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2611	700	23-Dec-03	0	0	0	522878	Wholesale	02	1.210217755	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
91016092	01-Jan-04	01-Feb-04	24	Standard	Y	0	10870	2578	23.72	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1860	651	26-Dec-03	0	0	0	524757	Wholesale	02	1.424778761	C01	Citigroup (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
61029172	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	5550.05	2295.78	41.37	D		1	491	FXD	30 Yr Fixed	1	2743	730	05-Dec-03	0	0	0	516308	Wholesale	02	1.507851535	S01	al (Steamboat Funding)	360					Group II
61050539	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2761.9	1034.49	37.46	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1248	609	23-Dec-03	0	0	0	522231	Wholesale	02	3.55971897	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
11065480	01-Jan-04	01-Feb-04	24	Standard	Y	0	9224.52	4479.8	48.56	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2054	561	08-Dec-03	0	0	0	516162	Wholesale	01	0.457420925	S01	al (Steamboat Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31019497	01-Jan-04	01-Feb-04	0	None	Y	0	3250	1271.48	39.12	D		1	22-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1020	629	22-Dec-03	0	0	0	521188	Wholesale	02	0.402255639	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
41016032	01-Jan-04	01-Feb-04	0	None	Y	0	1628.01	1012.58	62.20	D		1	23-Dec-03	401	FXD	30 Yr Fixed	1	1111	602	23-Dec-03	0	0	0	521897	Wholesale	02	0.669330384	B02	America (Dry Funding)	360					Group II
11065681	01-Jan-04	01-Feb-04	24	Standard	Y	0	7508	2746.45	36.58	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1265	607	31-Dec-03	0	0	0	524057	Wholesale	02	0.237394185	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
81001731	01-Jan-04	01-Feb-04	24	Standard	Y	0	7436.15	2558.58	34.41	D		1	26-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	2174	628	26-Dec-03	0	0	0	523249	Wholesale	02	0.256928373	B02	America (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
71017461	01-Jan-04	01-Feb-04	36	Standard	Y	0	5139	1833.09	35.67	D		1	491	FXD	30 Yr Fixed	1	1204	669	05-Dec-03	0	0	0	516495	Wholesale	02	1.355055757	B02	America (Dry Funding)	360					Group I
31025131	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4720	1907.57	40.41	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1408	506	23-Dec-03	0	0	0	522335	Wholesale	01	1.453576404	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31025126	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4453.81	1338.93	30.06	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1865	596	24-Dec-03	0	0	0	523483	Wholesale	01	0.344736842	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21007926	01-Jan-04	01-Feb-04	24	Standard	Y	0	2413	1028.74	42.63	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1858	555	22-Dec-03	0	0	0	522548	Retail	01	1.219298246	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71010418	01-Jan-04	01-Feb-04	0	None	Y	0	12936	4207.32	32.52	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	3374	611	24-Dec-03	0	0	0	525009	Retail	02	0.19772404	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71018478	01-Jan-04	01-Feb-04	24	Standard	Y	0	8255.98	3165.63	38.34	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	2278	607	19-Dec-03	0	0	0	523559	Wholesale	02	0.373317013	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71001781	01-Jan-04	01-Feb-04	24	Standard	Y	0	2709.58	1322.06	48.79	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1522	619	23-Dec-03	0	0	0	522713	Retail	02	0.457236842	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
31005814	01-Jan-04	01-Feb-04	24	Standard	Y	0	2954.1	1340.65	45.38	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1265	583	22-Dec-03	0	0	0	523832	Wholesale	02	3.367003367	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
21030117	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	5612	2444.07	43.55	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1576	631	17-Dec-03	0	0	0	522950	Wholesale	02	1.470588235	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
41035945	01-Jan-04	01-Feb-04	0	None	Y	0	6359	2861.04	44.99	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	932	608	22-Dec-03	0	0	0	522995	Wholesale	02	3.119901045	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
51022639	01-Jan-04	01-Feb-04	24	Standard	Y	0	3165	658.16	20.79	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1044	653	24-Dec-03	0	0	0	523510	Wholesale	02	6.326530612	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
61029799	01-Jan-04	01-Feb-04	24	Standard	Y	0	10944	2951.54	26.97	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1132	656	19-Dec-03	0	0	0	522424	Wholesale	02	2.433068102	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group II
71017643	01-Jan-04	01-Feb-04	36	Standard	Y	0	2679.63	1201.03	44.82	D		1	401	FXD	30 Yr Fixed	1	1277	562	23-Dec-03	0	0	0	522825	Wholesale	01	2.585004727	B10	ank One (Dry Funding)	360					Group II
51022808	01-Jan-04	01-Feb-04	36	Standard	Y	0	2439.49	1075.89	44.10	D		1	491	FXD	30 Yr Fixed	1	1618	622	22-Dec-03	0	0	0	523004	Wholesale	02	6.433962264	B10	ank One (Dry Funding)	360					Group II
31019956	01-Jan-04	01-Feb-04	12	Standard	Y	0	6924.24	3020.71	43.63	D		1	491	FXD	30 Yr Fixed	1	1360	631	19-Dec-03	0	0	0	521859	Wholesale	02	2.758399423	B10	ank One (Dry Funding)	360					Group II
21017659	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	1771.13	873.46	49.32	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1171	528	23-Dec-03	0	0	0	522456	National Accou	02	2.614492754	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31024834	01-Jan-04	01-Feb-04	24	Standard	Y	0	3500	1198.52	34.24	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1297	533	10-Dec-03	0	0	0	517653	Wholesale	01	4.146245059	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
31024787	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2691	1026.36	38.14	D		1	26-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1440	606	26-Dec-03	0	0	0	522977	Wholesale	02	0.079188798	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I
41002099	01-Jan-04	01-Feb-04	24	Standard	Y	0	12600	3613.41	28.68	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3074	574	18-Dec-03	0	0	0	523912	Wholesale	01	1.822502316	B10	ank One (Dry Funding)	360	6 mo Libc	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det	alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	1st lien amount	amrtn	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
31043005	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	11289.43	2781.04	24.63	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1916	592	19-Dec-03	0	0	0	522492	National Accou	01	0.791528077	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
51001103	01-Jan-04	01-Feb-04	24	Standard	Y	0	4200	718.08	17.10	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1517	587	23-Dec-03	0	0	0	522050	National Accou	02	3.603715117	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
81007856	01-Jan-04	01-Feb-04	0	None	Y	0	5486.12	1950.25	35.55	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2408	610	22-Dec-03	0	0	0	521176	Retail	02	0.609649123	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
01040357	01-Jan-04	01-Feb-04	24	Standard	Y	0	4676.78	1836.65	39.27	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1634	584	23-Dec-03	0	0	0	523456	Wholesale	02	3.084053417	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
51016551	01-Jan-04	01-Feb-04	24	Standard	Y	0	6901	2313.84	33.53	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1984	583	23-Dec-03	0	0	0	522611	Wholesale	02	1.879385965	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
51016333	01-Jan-04	01-Feb-04	24	Standard	Y	0	5884	1331.87	22.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1628	650	19-Dec-03	0	0	0	525245	Wholesale	02	2.033834586	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
71017772	01-Jan-04	01-Feb-04	24	Standard	Y	0	7056	2230.54	31.61	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1768	584	23-Dec-03	0	0	0	522631	Wholesale	01	1.386748325	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31043014	01-Jan-04	01-Feb-04	0	None	Y	0	9307.34	1839.43	17.61	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1760	611	19-Dec-03	0	0	0	521761	National Accou	02	1.96130031	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
91023302	01-Jan-04	01-Feb-04	0	None	Y	0	2218.33	808.22	36.43	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1040	625	12-Dec-03	0	0	0	520968	Wholesale	02	0.888585099	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
41035711	01-Jan-04	01-Feb-04	0	None	Y	0	3206.77	1099.99	34.30	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1392	607	23-Dec-03	0	0	0	524556	Wholesale	02	3.464530892	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
61016854	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3323.55	1450.31	43.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1951	633	23-Dec-03	0	0	0	521952	Wholesale	02	3.80881244	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
41035008	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	2870.98	1163.12	40.51	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1842	617	19-Dec-03	0	0	0	522341	Wholesale	02	1.48149782	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
61016776	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6279.91	1723.61	27.45	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1081	605	29-Dec-03	0	0	0	523791	Wholesale	02	1.243664717	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
91005561	01-Jan-04	01-Feb-04	24	Standard	Y	0	5416.67	2416.69	44.62	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1910	633	30-Dec-03	0	0	0	525439	Wholesale	02	0.354166667	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
61016576	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	6280.73	903.97	14.39	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1374	645	19-Dec-03	0	0	0	521939	Wholesale	02	4.968421053	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31042944	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	9184.83	3141.08	34.20	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2828	627	23-Dec-03	0	0	0	522490	National Accou	02	1.970760234	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
21014449	01-Jan-04	01-Feb-04	0	None	Y	0	4662.14	2276.26	48.82	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1625	612	26-Dec-03	0	0	0	525480	National Accou	02	0.873642439	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
81010751	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4809.1	2024.12	42.09	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2117	628	23-Dec-03	0	0	0	522653	Wholesale	02	0.730526316	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
51022883	01-Jan-04	01-Feb-04	24	Standard	Y	0	6967.88	2539.36	36.44	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1838	623	29-Dec-03	0	0	0	523519	Wholesale	02	2.813711911	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
21013945	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	8910.34	3027.87	33.98	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2919	623	23-Dec-03	0	0	0	525464	National Accou	02	0.716267943	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
91016171	01-Jan-04	01-Feb-04	24	Standard	Y	0	3868.1	1605.43	41.50	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1911	607	23-Dec-03	0	0	0	523052	Wholesale	02	1.390149299	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
61016736	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	3280.17	1352.09	41.22	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1408	624	19-Dec-03	0	0	0	521949	Wholesale	02	2.647300756	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31043330	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7574.01	2987.05	39.44	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	3256	613	24-Dec-03	0	0	0	523615	National Accou	03	2.372697368	B10	Bank One (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
31021996	01-Jan-04	01-Feb-04	36	Standard	Y	1	3902	1049.86	26.91	D		1	24-Dec-03	491	FXD	30 Yr Fixed	1	1760	580	24-Dec-03	0	0	0	522572	Wholesale	01	0.947368421	B10	Bank One (Dry Funding)	360					Group I
41016064	01-Jan-04	01-Feb-04	0	None	Y	0	6725.48	2977.25	44.27	D		1	23-Dec-03	491	FXD	30 Yr Fixed	1	1801	607	23-Dec-03	0	0	0	521899	Wholesale	02	0.699760766	B10	Bank One (Dry Funding)	360					Group I
41016346	01-Jan-04	01-Feb-04	36	Standard	Y	0	4668	1919.47	41.12	D		1		491	FXD	30 Yr Fixed	1	1062	603	23-Dec-03	0	0	0	523746	Wholesale	02	4.063667233	B10	Bank One (Dry Funding)	360					Group I
21001758	01-Jan-04	01-Feb-04	36	Standard	Y	0	2322.17	1081	46.55	D		1		491	FXD	30 Yr Fixed	1	1395	635	29-Dec-03	0	0	0	523929	Retail	02	1.228675136	B10	Bank One (Dry Funding)	360					Group I
31001849	01-Jan-04	01-Feb-04	0	None	Y	0	1675	778.22	46.46	D		1		491	FXD	30 Yr Fixed	1	1020	678	23-Dec-03	0	0	0	522121	Retail	01	-0.539811066	B10	Bank One (Dry Funding)	360					Group I
41035839	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	4073.24	1432.06	30.84	D		1		401	FXD	30 Yr Fixed	1	1428	600	22-Dec-03	0	0	0	523502	Wholesale	02	2.277412281	B10	Bank One (Dry Funding)	360					Group I
31017738	01-Jan-04	01-Feb-04	36	Standard	Y	0	2240.88	1169.95	52.21	D		1		491	FXD	30 Yr Fixed	1	1133	667	19-Dec-03	0	0	0	521971	Wholesale	02	2.352379837	B10	Bank One (Dry Funding)	360					Group I
81007978	01-Jan-04	01-Feb-04	12	Standard	Y	0	3035.34	1206.76	39.76	D		1		491	FXD	30 Yr Fixed	1	2292	679	26-Dec-03	0	0	0	523680	Retail		0.477918935	B10	Bank One (Dry Funding)	360					Group I
81009942	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	4757.61	1899	39.91	D		1	23-Dec-03	491	FXD	30 Yr Fixed	1	2196	631	23-Dec-03	0	0	0	521978	Wholesale	03	0.351879699	B10	Bank One (Dry Funding)	360					Group I
51001273	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	7000	2873.34	41.05	D		1		491	FXD	30 Yr Fixed	1	1933	718	22-Dec-03	0	0	0	522104		02	1.42368655	B10	Bank One (Dry Funding)	360					Group I
31022639	01-Jan-04	01-Feb-04	12	Standard	Y	0	5831.68	2172.23	37.25	D		1		491	FXD	30 Yr Fixed	1	1421	640	23-Dec-03	0	0	0	521875	Wholesale	02	1.857497517	B10	Bank One (Dry Funding)	360					Group I
31022657	01-Jan-04	01-Feb-04	12	Standard	Y	0	5070.35	1917.77	37.82	D		1		491	FXD	30 Yr Fixed	1	1192	656	19-Dec-03	0	0	0	521876	Wholesale	02	2.5839599	B10	Bank One (Dry Funding)	360					Group I
41003080	01-Jan-04	01-Feb-04	24	3% / 2% / 1%	Y	0	4188.53	1147.55	27.40	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1300	533	30-Dec-03	0	0	0	525721	Retail	01	1.108452951	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
01040166	01-Jan-04	01-Feb-04	24	Standard	Y	0	3585.71	1397.92	38.99	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	2390	607	30-Dec-03	0	0	0	524414	Wholesale	02	0.770700217	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
71018355	01-Jan-04	01-Feb-04	24	Standard	Y	0	3588	1171	32.64	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1127	619	31-Dec-03	0	0	0	524710	Wholesale	02	0.538461538	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
641002109	01-Jan-04	01-Feb-04	24	Standard	Y	0	4219.18	1430.63	33.91	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1804	585	30-Dec-03	0	0	0	525610	Wholesale	02	4.095223608	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
91015995	01-Jan-04	01-Feb-04	24	Standard	Y	0	2048	524.14	25.59	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1440	629	15-Dec-03	0	0	0	518896	Wholesale	03	6.198990627	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
61029959	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	7465.5	2287.24	30.64	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2058	600	30-Dec-03	0	0	0	524681	Wholesale	02	2.383556932	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
21030288	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	5199	2357.8	45.35	D		1	31-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1416	621	31-Dec-03	0	0	0	524461	Wholesale	02	0.384868421	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
021053479	01-Jan-04	01-Feb-04	24	Standard	Y	0	6714	3242.63	48.30	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1062	601	26-Dec-03	0	0	0	523347	Wholesale	02	0.989824561	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
381010425	01-Jan-04	01-Feb-04	0	None	Y	0	6200.68	2981.94	48.09	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1424	609	29-Dec-03	0	0	0	525363	Wholesale	02	3.827206478	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
21030033	01-Jan-04	01-Feb-04	36	2 mo int on 80%	Y	0	4578.79	1909.76	41.71	D		1		491	FXD	30 Yr Fixed	1	2168	570	31-Dec-03	0	0	0	524447	Wholesale	01	2.528421053	C01	Citigroup (Dry Funding)	360					Group II
91016155	01-Jan-04	01-Feb-04	36	Standard	Y	0	5906.26	1819	30.80	D		1		494	FXD	20 Yr Fixed	1	1089	620	24-Dec-03	0	0	0	524762	Wholesale	02	2.220721384	C01	Citigroup (Dry Funding)	240					Group II
251029526	01-Jan-04	01-Feb-04	36	2 mo int on 80%	Y	0	5712.56	1294	22.65	D		1		494	FXD	20 Yr Fixed	1	1440	700	30-Dec-03	0	0	0	524936	Retail	02	0.388845247	C01	Citigroup (Dry Funding)	240					Group II
351016297	01-Jan-04	01-Feb-04	36	Standard	Y	0	1907	1494.95	78.39	D		1		491	FXD	30 Yr Fixed	1	1297	628	29-Dec-03	0	0	0	523784	Wholesale	02	4.375260264	C01	Citigroup (Dry Funding)	360					Group II
211018126	01-Jan-04	01-Feb-04	36	2 mo int on 66%	Y	0	4983.33	1627	32.65	D		1		491	FXD	30 Yr Fixed	1	840	629	30-Dec-03	0	0	0	524806	National Accou	02	3.80679547	C01	Citigroup (Dry Funding)	360					Group II
101040424	01-Jan-04	01-Feb-04	24	Standard	Y	0	2916.68	1209.6	41.47	D		1	30-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	915	557	30-Dec-03	0	0	0	524431	Wholesale	01	0.116959064	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191014852	01-Jan-04	01-Feb-04	24	Standard	Y	0	2248.51	1114.76	49.58	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1380	576	09-Dec-03	0	0	0	516855	Wholesale	01	3.315789474	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
051050814	01-Jan-04	01-Feb-04	24	Standard	Y	0	8374.66	1609.63	19.22	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2194	601	24-Dec-03	0	0	0	524273	Wholesale	02	-0.803405573	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
321016577	01-Jan-04	01-Feb-04	24	Standard	Y	0	2375.21	918.5	38.67	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1308	581	26-Dec-03	0	0	0	523710	Wholesale	01	3.320085929	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
261044505	01-Jan-04	01-Feb-04	24	Standard	Y	0	4957.87	1208.88	24.38	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1019	612	26-Dec-03	0	0	0	524964	Retail	02	0.421904965	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
141035063	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	2808.92	915.43	32.59	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1948	599	10-Dec-03	0	0	0	517315	Wholesale	02	3.391821865	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121030142	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	2307.07	857.33	37.16	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	700	602	30-Dec-03	0	0	0	524450	Wholesale	03	2.231925969	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
621001680	01-Jan-04	01-Feb-04	24	Standard	Y	0	7853	3159.99	40.24	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2978	595	30-Dec-03	0	0	0	525568	Wholesale	02	0.471075648	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
071058128	01-Jan-04	01-Feb-04	24	Standard	Y	0	3483.98	1092.38	31.35	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1320	612	22-Dec-03	0	0	0	523421	Wholesale	03	4.009957326	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
251028663	01-Jan-04	01-Feb-04	0	None	Y	0	3583.17	1215.24	33.92	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1028	647	09-Dec-03	0	0	0	518325	Retail	03	0.383126935	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
191016152	01-Jan-04	01-Feb-04	24	Standard	Y	0	2396.19	897.77	37.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1216	564	29-Dec-03	0	0	0	524761	Wholesale	02	2.988095238	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
351016636	01-Jan-04	01-Feb-04	24	Standard	Y	0	9565	4017.22	42.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	3400	582	31-Dec-03	0	0	0	525287	Wholesale	02	1.446888447	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
371017388	01-Jan-04	01-Feb-04	24	Standard	Y	0	8408	1495.94	17.79	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1894	535	23-Dec-03	0	0	0	523605	Wholesale	01	1.581081081	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
171018455	01-Jan-04	01-Feb-04	24	Standard	Y	0	9000	2510.46	27.89	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2051	630	23-Dec-03	0	0	0	523557	Wholesale	02	1.368920842	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161030058	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	8381.67	3693.14	44.06	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1536	614	30-Dec-03	0	0	0	524697	Wholesale	02	2.065789474	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
361016697	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	2628.17	1565.11	59.55	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	950	627	30-Dec-03	0	0	0	525276	Wholesale	02	0.525518341	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
361016700	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4347.94	1672.61	38.47	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	980	727	30-Dec-03	0	0	0	525277	Wholesale	02	0.513840156	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
121030360	01-Jan-04	01-Feb-04	24	2 mo int on UPB	Y	0	3375	1513.79	44.85	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1058	619	30-Dec-03	0	0	0	524467	Wholesale	02	1.988538012	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
161029851	01-Jan-04	01-Feb-04	24	Standard	Y	0	5663	2570.56	45.39	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1450	607	24-Dec-03	0	0	0	523534	Wholesale	02	1.468995215	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
381010945	01-Jan-04	01-Feb-04	12	2% of UPB	Y	0	13630.94	2471.87	18.13	D		1		391	ARM	3 Yr Fixed / Adj / 30	1	1968	653	29-Dec-03	0	0	0	525421	Wholesale	02	0.411899314	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
641002173	01-Jan-04	01-Feb-04	36	Standard	Y	0	6514	1928.81	29.61	D		1		491	FXD	30 Yr Fixed	1	1867	558	30-Dec-03	0	0	0	525614	Wholesale	01	0.061992437	C01	Citigroup (Dry Funding)	360					Group I
351016528	01-Jan-04	01-Feb-04	36	Standard	Y	0	11313.7	3234.1	28.59	D		1		491	FXD	30 Yr Fixed	1	2888	601	23-Dec-03	0	0	0	521931	Wholesale	02	1.316110398	C01	Citigroup (Dry Funding)	360					Group I
231040714	01-Jan-04	01-Feb-04	12	Standard	Y	0	1879.39	933.54	49.67	D		1		491	FXD	30 Yr Fixed	1	1040	674	30-Dec-03	0	0	0	524821	National Accou	03	2.522384059	C01	Citigroup (Dry Funding)	360					Group I
611006519	01-Jan-04	01-Feb-04	12	Standard	Y	0	6483.4	1816	28.01	D		1	31-Dec-03	491	FXD	30 Yr Fixed	1	1302	605	31-Dec-03	0	0	0	525521	Wholesale	02	0.430321086	C01	Citigroup (Dry Funding)	360					Group I
261043918	01-Jan-04	01-Feb-04	36	3% / 2% / 1%	Y	0	6648.07	1533.39	23.07	D		1		492	FXD	15 Yr Fixed	1	2135	650	31-Dec-03	0	0	0	524938	Retail	01	0.66507177	C01	Citigroup (Dry Funding)	180					Group I
721001726	01-Jan-04	01-Feb-04	36	Standard	Y	0	3815.05	1678.83	44.01	D		1		491	FXD	30 Yr Fixed	1	1341	633	29-Dec-03	0	0	0	525656	Retail	02	0.541910331	C01	Citigroup (Dry Funding)	360					Group I
651001893	01-Jan-04	01-Feb-04	36	Standard	Y	0	7116	2363.42	33.21	D		1	30-Dec-03	491	FXD	30 Yr Fixed	1	1554	628	30-Dec-03	0	0	0	525625		02	0.549812103	C01	Citigroup (Dry Funding)	360					Group I
141036044	01-Jan-04	01-Feb-04	12	Standard	Y	0	4333	1358.91	31.36	D		1		491	FXD	30 Yr Fixed	1	879	648	24-Dec-03	0	0	0	524588	Wholesale	02	2.861842105	C01	Citigroup (Dry Funding)	360					Group I

in number	5/31 pd to date	9/30 next_paymen t due_date	prepay months	penalty_type	assumable	lease option	income	liabilities	dti%	type det ail	originato	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage amount	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse line	actual remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
016632	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	1875.83	1026.31	54.71	D		1	631	ARM	2 Yr Fixed / Adj / 30	1	1592	501	10-Dec-03	0.0	0	0	517882	Wholesale	01	6.271690768	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
044133	01-Jan-04	01-Feb-04	0	None			1820.62	583.1	32.03	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	990	618	10-Dec-03	0.0	0	0	516923	Retail	02	0.755148741	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group II
050546	01-Jan-04	01-Feb-04	36	Standard	Y	0	1767.93	917.44	51.89	D		1	491	FXD	30 Yr Fixed	1	1227	575	08-Dec-03	0.0	0	0	515774	Wholesale	01	2.876608187	S01	al (Steamboat Funding)	360					Group II
022499	01-Jan-04	01-Feb-04	12	Standard	Y	0	3630	1199.73	33.05	D		1	491	FXD	30 Yr Fixed	1	1309	622	02-Dec-03	0.0	0	0	514777	Wholesale	02	0.591548154	S01	al (Steamboat Funding)	360					Group II
057975	01-Jan-04	01-Feb-04	36	Standard	Y	0	2597.47	1073.23	41.32	D		1	491	FXD	30 Yr Fixed	1	1268	624	10-Dec-03	0.0	0	0	517691	Wholesale	03	5.333623314	S01	al (Steamboat Funding)	360					Group II
040221	01-Jan-04	01-Feb-04	0	None	Y	0	3443.75	1537.72	44.65	D		1	401	FXD	30 Yr Fixed	1	1124	627	02-Dec-03	0.0	0	0	515535	National Accou	03	-0.2639380263	S01	al (Steamboat Funding)	360					Group II
050517	01-Jan-04	01-Feb-04	24	Standard	Y	0	6172	1915.95	31.04	D		1	15-Dec-03	691	ARM	2 Yr Fixed / Adj / 30	1	1500	681	15-Dec-03	0.0	0	0	518089	Wholesale	02	0.058019063	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016284	01-Jan-04	01-Feb-04	24	Standard	Y	0	10430.78	4117.22	39.47	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1696	506	11-Dec-03	0.0	0	0	517837	Wholesale	01	0.346174891	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
015782	01-Jan-04	01-Feb-04	24	Standard	Y	0	8409.75	2543.75	30.25	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1460	616	05-Dec-03	0.0	0	0	515626	Wholesale	02	0.429804127	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
028987	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5612.92	2162.42	38.53	A		1		691	ARM	2 Yr Fixed / Adj / 30	1	1452	619	01-Dec-03	0.0	0	0	514597	Wholesale	02	0.655348046	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017532	01-Jan-04	01-Feb-04	24	Standard	Y	0	1906.67	917.64	48.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1581	566	10-Dec-03	0.0	0	0	517892	Wholesale	02	4.942840647	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
029166	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	4885	2100.43	43.00	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	993	607	08-Dec-03	0.0	0	0	516307	Wholesale	02	1.375598086	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
056972	01-Jan-04	01-Feb-04	0	None	Y	0	1832.65	832.82	45.44	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1809	600	05-Dec-03	0.0	0	0	515388	Wholesale	02	3.845657088	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
001476	01-Jan-04	01-Feb-04	24	Standard	Y	0	3468	1536.64	44.33	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1199	634	10-Dec-03	0.0	0	0	517091	Wholesale	02	4.924741761	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041997	01-Jan-04	01-Feb-04	0	None	Y	0	3664	1520.04	41.49	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1008	644	05-Dec-03	0.0	0	0	516364	National Accou	02	2.129226698	S01	al (Steamboat Funding)	360	6 mo Libx	6 months	6 months	N	Group I
023131	01-Jan-04	01-Feb-04	36	Standard	Y	0	3269	1257.1	38.46	D		1		491	FXD	30 Yr Fixed	1	873	577	08-Dec-03	0.0	0	0	516242	Wholesale	01	4.052631579	S01	al (Steamboat Funding)	360					Group I
040169	01-Jan-04	01-Feb-04	36	Standard	Y	0	2784.36	1042.11	37.43	D		1		491	FXD	30 Yr Fixed	1	1827	601	05-Dec-03	0.0	0	0	515456	Wholesale	02	3.014009634	S01	al (Steamboat Funding)	360					Group I
050128	01-Jan-04	01-Feb-04	36	Standard	Y	0	6268.67	2481.22	39.58	D		1		491	FXD	30 Yr Fixed	1	1178	614	08-Dec-03	0.0	0	0	515781	Wholesale	02	6.192827201	S01	al (Steamboat Funding)	360					Group I
028816	01-Jan-04	01-Feb-04	36	2% of UPB	Y	0	2654.98	796.32	29.99	D		1		494	FXD	20 Yr Fixed	1	988	644	08-Dec-03	0.0	0	0	516381	Retail	02	0.651315789	S01	al (Steamboat Funding)	240					Group I
001528	01-Jan-04	01-Feb-04	36	Standard	Y	0	10500	1284.52	12.23	D		1		491	FXD	30 Yr Fixed	1	1264	699	05-Dec-03	0.0	0	0	516083	Wholesale	02	1.67	S01	al (Steamboat Funding)	360					Group I
044142	01-Jan-04	01-Feb-04	0	None	Y	0	6053.8	1992.85	32.92	D		1		491	FXD	30 Yr Fixed	1	1523	630	05-Dec-03	0.0	0	0	515557	Retail	01	0.860681115	U03	UBS (Dry Funding)	360					Group II
001756	01-Jan-04	01-Feb-04	36	Standard	Y	0	3055.61	1195.75	39.13	D		1		491	FXD	30 Yr Fixed	1	1229	682	05-Dec-03	0.0	0	0	516111	Retail	02	0.377574371	U03	UBS (Dry Funding)	360					Group II
016138	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4114.1	1		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1008	603	02-Dec-03	0.0	0	0	514815	Wholesale	02	4.293828809	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016165	01-Jan-04	01-Feb-04	36	Standard	Y	0	8520	2628.15	30.85	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	2183	614	03-Dec-03	0.0	0	0	515228	Wholesale	02	2.47919564	U03	UBS (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016498	01-Jan-04	01-Feb-04	24	Standard	Y	0	5500	1981.77	36.03	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1237	546	19-Dec-03	0.0	0	0	521846	Wholesale	01	1.961679906	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
045379	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4431	2334.48	52.69	D		1	29-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1078	603	29-Dec-03	0.0	0	0	523430	Wholesale	03	0.060218978	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041371	01-Jan-04	01-Feb-04	24	Standard	Y	0	5653.99	2083.74	36.85	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1056	643	01-Dec-03	0.0	0	0	515122	National Accou	03	3.150657895	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
042751	01-Jan-04	01-Feb-04	0	None	Y	0	4551.25	2178.67	47.87	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	744	635	22-Dec-03	0.0	0	0	521754	National Accou	03	2.162915989	B02	America (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
050869	01-Jan-04	01-Feb-04	36	Standard	Y	0	3800	1243.95	32.74	D		1		491	FXD	30 Yr Fixed	1	1412	753	22-Dec-03	0.0	0	0	520914	Wholesale	02	3.144473455	B02	America (Dry Funding)	360					Group I
017853	01-Jan-04	01-Feb-04	0	None	Y	0	4833.15	2171.78	44.94	D		1		401	FXD	30 Yr Fixed	1	1398	751	08-Dec-03	0.0	0	0	516341	National Accou	03	1.818333333	B02	America (Dry Funding)	360					Group I
043077	01-Jan-04	01-Feb-04	24	5% of UPB	Y	0	7273	2560.91	35.21	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1308	637	19-Dec-03	0.0	0	0	521764	National Accou	03	1.158383452	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
050612	01-Jan-04	01-Feb-04	24	Standard	Y	0	6915.39	1770.55	25.60	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1384	607	11-Dec-03	0.0	0	0	517668	Wholesale	03	3.669168591	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
057046	01-Jan-04	01-Feb-04	0	None	Y	0	2874	985.17	34.28	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1171	610	01-Dec-03	0.0	0	0	515392	Wholesale	03	3.272727273	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
029345	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	3767.57	1378.79	36.60	D		1	31-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1686	617	31-Dec-03	0.0	0	0	524616	Wholesale	03	0.05239521	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
023461	01-Jan-04	01-Feb-04	36	Standard	Y	0	4466	2016.15	45.14	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1394	635	19-Dec-03	0.0	0	0	520545	Wholesale	03	4.2758745	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
024993	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4112.91	1436.12	34.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1232	643	17-Dec-03	0.0	0	0	519419	Wholesale	03	4.744008715	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
016509	01-Jan-04	01-Feb-04	24	Standard	Y	0	4380.58	1714.11	39.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1315	649	17-Dec-03	0.0	0	0	521208	Wholesale	03	0.971590909	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
018227	01-Jan-04	01-Feb-04	24	Standard	Y	0	2634.14	2094.06	79.50	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1786	612	04-Dec-03	0.0	0	0	516316	Wholesale	03	2.319444444	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
052866	01-Jan-04	01-Feb-04	24	Standard	Y	0	6769.23	3018.53	44.59	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2376	600	11-Dec-03	0.0	0	0	518033	Wholesale	03	0.842327196	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
065498	01-Jan-04	01-Feb-04	24	Standard	Y	0	6648.08	3133.49	47.13	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1354	617	04-Dec-03	0.0	0	0	515709	Wholesale	03	1.846007605	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
027786	01-Jan-04	01-Feb-04	24	Standard	Y	0	6832	3044.21	44.56	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2487	606	24-Dec-03	0.0	0	0	525455	National Accou	03	0.611174242	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
001764	01-Jan-04	01-Feb-04	24	Standard	Y	0	9800	1606.01	16.39	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1359	677	24-Dec-03	0.0	0	0	523687	Wholesale	03	4.279204545	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
052780	01-Jan-04	01-Feb-04	24	Standard	Y	0	76735	2543.46	3.31	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2073	646	26-Dec-03	0.0	0	0	523274	Wholesale	03	1.87457265	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
023107	01-Jan-04	01-Feb-04	0	None	Y	0	4698.89	1751.99	37.30	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1072	629	29-Dec-03	0.0	0	0	525192	Wholesale	03	2.628012048	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group II
057587	01-Jan-04	01-Feb-04	36	Standard	Y	0	3983	1510.2	37.92	D		1		401	FXD	30 Yr Fixed	1	1577	635	05-Dec-03	0.0	0	0	516214	Wholesale	03	2.605	C01	Citigroup (Dry Funding)	360					Group II
029282	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	10677.87	4067.11	38.09	D		1		401	FXD	30 Yr Fixed	1	1742	750	11-Dec-03	0.0	0	0	517754	Wholesale	03	0.837320574	C01	Citigroup (Dry Funding)	360					Group II
053500	01-Jan-04	01-Feb-04	36	Standard	Y	0	6685.85	1960.73	29.33	D		1		401	FXD	30 Yr Fixed	1	1302	677	26-Dec-03	0.0	0	0	523348	Wholesale	03	1.853551776	C01	Citigroup (Dry Funding)	360					Group II
016454	01-Jan-04	01-Feb-04	24	Standard	Y	0	3900	1518.3	38.93	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1298	589	30-Dec-03	0.0	0	0	525104	Wholesale	02	0.639915319	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018553	01-Jan-04	01-Feb-04	24	Standard	Y	0	6845.79	1500.46	21.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	992	609	19-Dec-03	0.0	0	0	523565	Wholesale	03	2.521633263	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
040063	01-Jan-04	01-Feb-04	24	Standard	Y	0	8673	1022	11.78	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2012	656	02-Dec-03	0.0	0	0	514525	Wholesale	02	3.353166496	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
022796	01-Jan-04	01-Feb-04	24	Standard	Y	0	5281	1614.29	30.57	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1508	612	22-Dec-03	0.0	0	0	523002	Wholesale	03	1.194	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018078	01-Jan-04	01-Feb-04	24	2 mo int on 66%	Y	0	6026	1772.04	29.41	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1550	620	16-Dec-03	0.0	0	0	519549	National Accou	03	4.032532051	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016018	01-Jan-04	01-Feb-04	24	Standard	Y	0	2205.63	996.01	45.16	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	697	619	01-Dec-03	0.0	0	0	515183	Wholesale	03	4.872222222	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
023357	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	4224	1432.64	33.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1422	646	16-Dec-03	0.0	0	0	518778	Wholesale	03	4.377915314	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018295	01-Jan-04	01-Feb-04	24	Standard	Y	0	4151.1	1788.84	43.09	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1735	611	05-Dec-03	0.0	0	0	515509	Wholesale	03	2.389113665	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017712	01-Jan-04	01-Feb-04	24	Standard	Y	0	4344.09	1547.79	35.63	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1536	607	17-Dec-03	0.0	0	0	520114	National Accou	03	2.762614679	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017547	01-Jan-04	01-Feb-04	24	Standard	Y	0	4905	1915.97	39.06	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1402	623	05-Dec-03	0.0	0	0	516498	Wholesale	03	4.136744966	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
041801	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	6081.75	1785.16	29.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1487	623	02-Dec-03	0.0	0	0	515125	National Accou	03	2.205544118	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
042513	01-Jan-04	01-Feb-04	24	Standard	Y	0	5051.76	1688.59	33.43	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1464	639	02-Dec-03	0.0	0	0	515137	National Accou	03	3.120833333	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052794	01-Jan-04	01-Feb-04	24	Standard	Y	0	8749	2321.1	26.53	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1590	633	05-Dec-03	0.0	0	0	517188	Wholesale	03	1.636837121	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052931	01-Jan-04	01-Feb-04	24	Standard	Y	0	8907	816		D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2034	633	04-Dec-03	0.0	0	0	515729	Wholesale	03	1.806300268	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018289	01-Jan-04	01-Feb-04	36	Standard	Y	0	12756	1349.71	10.58	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	3050	640	22-Dec-03	0.0	0	0	521920	Wholesale	03	2.03316978	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016548	01-Jan-04	01-Feb-04	24	Standard	Y	0	6978.4	2350.47	33.68	D		1	30-Dec-03	631	ARM	2 Yr Fixed / Adj / 30	1	1525	622	30-Dec-03	0.0	0	0	525114	Wholesale	03	0.140683618	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017845	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	16295	3980	24.42	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1425	640	19-Dec-03	0.0	0	0	521066	National Accou	03	2.230855922	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
050516	01-Jan-04	01-Feb-04	24	Standard	Y	0	5883.21	1289.57	21.92	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1138	623	30-Dec-03	0.0	0	0	524291	Wholesale	03	3.125792142	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
035318	01-Jan-04	01-Feb-04	0	None	Y	0	5351.39	1959.5	36.62	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1332	621	23-Dec-03	0.0	0	0	524540	Wholesale	03	0.672619048	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
018316	01-Jan-04	01-Feb-04	24	Standard	Y	0	6673.33	2805.54	42.04	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2120	609	05-Dec-03	0.0	0	0	515899	Wholesale	03	1.883879264	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
017895	01-Jan-04	01-Feb-04	36	Standard	Y	0	8828	2158.22	24.45	D		1		331	ARM	3 Yr Fixed / Adj / 30	1	1827	643	31-Dec-03	0.0	0	0	525342	Wholesale	03	2.389118457	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
052967	01-Jan-04	01-Feb-04	24	Standard	Y	0	4433	637	14.37	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	962	607	24-Dec-03	0.0	0	0	523279	Wholesale	03	3.834090909	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
057886	01-Jan-04	01-Feb-04	24	Standard	Y	0	3447.75	1585.62	45.99	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1170	647	05-Dec-03	0.0	0	0	515427	Wholesale	03	1.623717949	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
023206	01-Jan-04	01-Feb-04	24	2% of UPB	Y	0	3253	560	17.21	D		1		691	ARM	2 Yr Fixed / Adj / 30	1	1368	604	23-Dec-03	0.0	0	0	522925	Wholesale	03	3.935747664	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
040432	01-Jan-04	01-Feb-04	24	Standard	Y	0	5973.14	2350.5	39.35	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2228	655	22-Dec-03	0.0	0	0	524434	Wholesale	03	3.114755155	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
016220	01-Jan-04	01-Feb-04	24	Standard	Y	0	8972.95	3115.67	34.72	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1505	616	22-Dec-03	0.0	0	0	523691	Wholesale	03	2.08135881	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
027639	01-Jan-04	01-Feb-04	24	Standard	Y	0	6955.21	2980.53	42.85	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	2521	618	08-Dec-03	0.0	0	0	517552	National Accou	03	1.417825704	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
050378	01-Jan-04	01-Feb-04	24	1% of UPB	Y	0	4042.99	1842.33	45.57	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1772	623	22-Dec-03	0.0	0	0	521523	Wholesale	03	2.002794521	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
001374	01-Jan-04	01-Feb-04	24	Standard	Y	0	4695.63	2131.54	45.39	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	1527	652	05-Dec-03	0.0	0	0	516076	Wholesale	03	4.313131313	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I
042675	01-Jan-04	01-Feb-04	24	3 mo int on 80%	Y	0	5981.51	2592.2	43.34	D		1		631	ARM	2 Yr Fixed / Adj / 30	1	920	616	19-Dec-03	0.0	0	0	522481	National Accou	03	2.544181034	C01	Citigroup (Dry Funding)	360	6 mo Libx	6 months	6 months	N	Group I

loan number	5/31 pd to date	9/30 next payment due date	prepay months	penalty type	assumable	lease option	income	liabilities	dti%	type det att	originator	purchase pt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amt2	mortgage credit only	loan id	transaction type	pricing type	pts_fees	warehouse id	warehouse_line	actural remaining term as of 9/30/03	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	Group
091023000	01-Jan-04	01-Feb-04	0	None	Y	0	4165	726	17.43	D		1	691	ARM	2 Yr Fixed / Adj / 30	1	1792	608	05-Dec-03	0	0	0	516239	Wholesale	03	2.400614754	C01	Citigroup (Dry Funding)	360	6 mo Libo	6 months	6 months	N	Group I
391005671	01-Jan-04	01-Feb-04	0	None	Y	0	1886	732.22	38.82	D		1	401	FXD	30 Yr Fixed	1	1248	584	30-Dec-03	0	0	0	525447	Wholesale	02	4.912390488	C01	Citigroup (Dry Funding)	360					Group I
321016613	01-Jan-04	01-Feb-04	36	Standard	Y	0	3217.84	1407.64	43.74	D		1	401	FXD	30 Yr Fixed	1	1768	583	24-Dec-03	0	0	0	523141	Wholesale	03	3.15942029	C01	Citigroup (Dry Funding)	360					Group I
371017503	01-Jan-04	01-Feb-04	36	Standard	Y	0	3596.67	1630.53	45.33	D		1	401	FXD	30 Yr Fixed	1	1000	625	04-Dec-03	0	0	0	516025	Wholesale	03	2.525	C01	Citigroup (Dry Funding)	360					Group I
131024830	01-Jan-04	01-Feb-04	36	1% of UPB	Y	0	5057.9	2162.42	42.75	D		1	491	FXD	30 Yr Fixed	1	2840	758	08-Dec-03	0	0	0	517719	Wholesale	02	0.481481481	C01	Citigroup (Dry Funding)	360					Group I
191016121	01-Jan-04	01-Feb-04	36	Standard	Y	0	7301.11	2168.66	29.68	D		1	401	FXD	30 Yr Fixed	1	868	628	19-Dec-03	0	0	0	521707	Wholesale	03	1.993222892	C01	Citigroup (Dry Funding)	360					Group I
131025128	01-Jan-04	01-Feb-04	36	Standard	Y	0	2422.56	1006.13	41.53	D		1	401	FXD	30 Yr Fixed	1	1327	650	30-Dec-03	0	0	0	524521	Wholesale	03	4.882183908	C01	Citigroup (Dry Funding)	360					Group I
611007074	01-Jan-04	01-Feb-04	12	Standard	Y	0	7878.8	2878.07	36.53	D		1	401	FXD	30 Yr Fixed	1	960	632	18-Dec-03	0	0	0	523234	Wholesale	03	1.389706897	C01	Citigroup (Dry Funding)	360					Group I
371017713	01-Jan-04	01-Feb-04	36	Standard	Y	0	7741.54	3452.88	44.60	D		1	401	FXD	30 Yr Fixed	1	2390	612	22-Dec-03	0	0	0	521969	Wholesale	03	0.745481928	C01	Citigroup (Dry Funding)	360					Group I
371017435	01-Jan-04	01-Feb-04	36	Standard	Y	0	3647	1568.74	43.01	D		1	401	FXD	30 Yr Fixed	1	1432	714	08-Dec-03	0	0	0	517017	Wholesale	03	2.160859896	C01	Citigroup (Dry Funding)	360					Group I
141035610	01-Jan-04	01-Feb-04	12	Standard	Y	0	6209	2743.86	44.19	D		1	401	FXD	30 Yr Fixed	1	1766	644	22-Dec-03	0	0	0	522986	Wholesale	03	3.067742248	C01	Citigroup (Dry Funding)	360					Group I
381010377	01-Jan-04	01-Feb-04	0	None	Y	0	3966.11	1735.64	43.76	D		1	401	FXD	30 Yr Fixed	1	1889	669	19-Dec-03	0	0	0	521987	Wholesale	03	1.82337884	C01	Citigroup (Dry Funding)	360					Group I
141035437	01-Jan-04	01-Feb-04	36	5% of UPB	Y	0	5796.39	1397	24.10	D		1	401	FXD	30 Yr Fixed	1	1888	627	01-Dec-03	0	0	0	515073	Wholesale	03	2.958769634	C01	Citigroup (Dry Funding)	360					Group I
381010495	01-Jan-04	01-Feb-04	36	3 mo int on 80%	Y	0	3088.19	1344.81	43.55	D		1	404	FXD	20 Yr Fixed	1	2043	666	19-Dec-03	0	0	0	521993	Wholesale	03	4.058943089	C01	Citigroup (Dry Funding)	240					Group I
021053450	01-Jan-04	01-Feb-04	36	Standard	Y	0	4085	1816.83	44.48	D		1	401	FXD	30 Yr Fixed	1	1222	654	24-Dec-03	0	0	0	524131	Wholesale	03	2.790039063	C01	Citigroup (Dry Funding)	360					Group I