



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



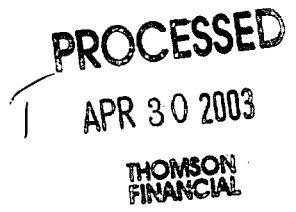
Option One Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter

1025562
0012278065
Registrant CIK Number

Form 8-K, April 28, 2003, Series 2003-3

333-104020

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



SIGNATURES

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

Dated: April 28, 2003

OPTION ONE MORTGAGE ACCEPTANCE
CORPORATION

By: 

Name: David S. Wells

Title: Assistant Secretary

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

EXHIBIT INDEX

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

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



Count 6048
 Group 1 76,315,970.57
 Group 2 24,124,144.51
 Total 100,440,115.08

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
00106879266	LMN	A	SFR	OO	PUR	968	106000	105,572.45	01-Nov-02	01-Oct-32	8.7	5.25	\$830.12	
0010149540	STD	AA	SFR	OO	PUR	968	89800	89,333.21	01-Jan-03	01-Dec-22	10.2	0	\$878.52	
0010685956	STD	A	SFR	OO	PUR	637	117590	117,590.00	01-May-03	01-Apr-33	6.45	3.45	\$739.39	
0010601946	STD	CC	SFR	OO	CO	637	195000	195,000.00	01-May-03	01-Apr-33	10.25	7.3	\$1,747.40	
0010644466	STD	A	SFR	OO	PUR	637	90800	90,800.00	01-May-03	01-Apr-33	7.875	0	\$658.36	
0010664704	STD	AA	U24	SH	PUR	637	158850	158,850.00	01-May-03	01-Apr-33	6.99	4.4	\$1,055.77	
0010666535	STD	AA	SFR	OO	CO	637	193500	193,500.00	01-May-03	01-Apr-33	7.65	0	\$1,372.91	
0010654432	STD	AA	SFR	OO	CO	637	318000	318,000.00	01-May-03	01-Apr-33	6.25	0	\$1,957.98	
0010656981	LMN	A	SFR	OO	CO	637	283500	283,500.00	01-May-03	01-Apr-33	7.2	4.7	\$1,924.36	
0010674265	STD	AA	PUD	OO	R&T	637	480000	480,000.00	01-May-03	01-Apr-33	6.45	3.45	\$3,018.16	
0010634772	STD	AA	PUD	OO	CO	637	249000	249,000.00	01-May-03	01-Apr-33	7.45	0	\$1,732.53	
0010644490	STD	B	SFR	NO	R&T	637	102000	102,000.00	01-May-03	01-Apr-33	9.75	0	\$876.34	
0010613081	LMN	AA+	PUD	OO	CO	637	289000	289,000.00	01-May-03	01-Apr-33	6.375	0	\$1,802.98	
0010616860	STD	AA	SFR	OO	PUR	637	123300	123,300.00	01-May-03	01-Apr-33	7.85	4.65	\$891.87	
0010667178	LMN	AA	CO1	OO	CO	637	225250	225,250.00	01-May-03	01-Apr-33	7.1	4.05	\$1,513.75	
0010644557	LMN	A	SFR	OO	PUR	637	212000	212,000.00	01-May-03	01-Apr-33	6.35	0	\$1,319.14	
0010661296	LMN	AA+	SFR	OO	CO	637	200600	200,600.00	01-May-03	01-Apr-33	6.5	0	\$1,267.93	
0010661536	STD	AA	SFR	OO	CO	637	216000	216,000.00	01-May-03	01-Apr-33	6.1	3.6	\$1,308.95	
0010666840	STD	A	SFR	OO	CO	637	215000	215,000.00	01-May-03	01-Apr-33	6.69	4.49	\$1,385.92	
0010676781	STD	A	SFR	OO	CO	637	265000	265,000.00	01-May-03	01-Apr-33	7.25	0	\$1,807.77	
001071166	LMN	AA	SFR	OO	CO	637	192000	192,000.00	01-May-03	01-Apr-33	7.4	6.9	\$1,329.37	
0010677334	STD	AA	SFR	OO	R&T	637	194750	194,750.00	01-May-03	01-Apr-33	6.65	4.15	\$1,250.23	
0010700607	STD	AA	SFR	OO	CO	637	185000	185,000.00	01-May-03	01-Apr-33	5.85	0	\$1,091.39	
0010819449	STD	C	SFR	OO	CO	1	192000	192,000.00	01-May-03	01-Apr-33	8.9	6.4	\$1,531.08	
0010721942	STD	A	SFR	OO	CO	637	214100	214,100.00	01-May-03	01-Apr-33	6.35	3.85	\$1,332.21	
0010691806	STD	AA	SFR	OO	CO	637	330000	330,000.00	01-May-03	01-Apr-33	6.2	0	\$2,021.15	
0010825743	STD	A	SFR	OO	CO	1	270000	270,000.00	01-May-03	01-Apr-33	6.9	3.95	\$1,778.22	
0006842900	STD	A	SFR	OO	PUR	968	314773	313,404.71	01-Nov-02	01-Oct-32	7.7	4.775	\$2,244.21	
0010035012	STD	B	SFR	OO	CO	968	260000	259,168.04	01-Dec-02	01-Nov-32	8.3	5.75	\$1,962.44	
0010394666	STD	AA	SFR	OO	PUR	968	96500	96,040.90	01-Mar-03	01-Feb-18	10.2	0	\$1,048.83	
0010641074	STD	AA	SFR	OO	PUR	637	365196	365,196.00	01-May-03	01-Apr-33	7.45	4.6	\$2,541.01	
0010732451	STD	AA	SFR	OO	CO	637	162750	162,750.00	01-May-03	01-Apr-33	7.1	0	\$1,093.73	
0010584084	LMN	AA	SFR	OO	CO	637	275000	275,000.00	01-May-03	01-Apr-33	5.6	3	\$1,578.72	
0010829794	STD	AA	SFR	OO	CO	1	468000	467,134.96	01-Apr-03	01-Mar-33	6.4	3.85	\$2,927.37	
0010712396	STD	AA	SFR	OO	CO	637	152950	152,950.00	01-May-03	01-Apr-33	7.35	4.35	\$1,053.78	
0010613495	STD	AA	SFR	SH	PUR	637	50000	50,000.00	01-May-03	01-Apr-33	6.7	0	\$322.64	
0010634830	LMN	A	SFR	OO	CO	637	348000	348,000.00	01-May-03	01-Apr-33	9.45	0	\$2,913.49	
0010654366	LMN	AA	SFR	OO	R&T	637	268600	268,600.00	01-May-03	01-Apr-33	6.65	4.8	\$1,724.32	
0010645604	STD	AA	SFR	NO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	7.75	0	\$859.69	
0010639688	STD	AA	SFR	OO	CO	637	145000	145,000.00	01-May-03	01-Apr-33	7.55	4.75	\$1,018.83	
0010696912	STD	B	SFR	OO	CO	637	157600	157,600.00	01-May-03	01-Apr-33	5.85	3.75	\$929.75	
001066565	STD	A	SFR	OO	PUR	637	157600	157,600.00	01-May-03	01-Apr-33	5.85	3.75	\$929.75	

original term	amortization term	escrow balance	number units	original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p. and i.	property city	property state	property zip
360	360	0	1	8.7	01-Oct-04	01-Nov-04	3	1	14.7	8.7	830.12	IMPERIAL	CA	922519518
240	240	0	0	10.2			0	0	0	0	878.52	WOODLAND HILLS	CA	913644420
360	360	660	1	6.45	01-Apr-05	01-May-05	3	1	12.45	6.45	739.39	HESPERIA	CA	923457067
360	360	1435.89	1	10.25	01-Apr-05	01-May-05	3	1	16.25	10.25	1747.4	CHICAGO	IL	606152417
360	360	0	1	7.875			0	0	0	0	658.36	SAN BERNARDINO	CA	924053314
360	360	0	2	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	1055.77	SACRAMENTO	CA	958202203
360	360	287.77	1	7.65			0	0	0	0	1372.91	CLOVIS	CA	936112074
360	360	1493.29	1	6.25			0	0	0	0	1957.98	FOLSOM	CA	956307502
360	360	903.75	1	7.2	01-Apr-05	01-May-05	3	1	13.2	7.2	1924.36	HAYWARD	CA	945415331
360	360	0	1	6.45	01-Apr-05	01-May-05	3	1	12.45	6.45	3018.16	WHITTIER	CA	906014701
360	360	0	1	7.45			0	0	0	0	1732.53	TRABUCO CANYON	CA	926795324
360	360	0	1	9.75			0	0	0	0	876.34	PALMDALE	CA	935506971
360	360	916.49	1	6.375			0	0	0	0	1802.98	SAN MARCOS	CA	920695815
360	360	0	1	7.85	01-Apr-05	01-May-05	3	1	13.85	7.85	891.87	SAN BERNARDINO	CA	92404
360	360	0	1	7.1	01-Apr-05	01-May-05	3	1	13.1	7.1	1513.75	EL CAJON	CA	920194326
360	360	783.27	1	6.35			0	0	0	0	1319.14	RIVERSIDE	CA	925091549
360	360	654.32	1	6.5			0	0	0	0	1267.93	MURRIETA	CA	925635300
360	360	144.65	1	6.1	01-Apr-05	01-May-05	3	1	12.1	6.1	1308.95	AREA OF SPRING VALLEY	CA	919775540
360	360	666.53	1	6.69	01-Apr-05	01-May-05	3	1	12.69	6.69	1385.92	BELLFLOWER	CA	907063101
360	360	0	1	7.25			0	0	0	0	1807.77	FOUNTAIN VALLEY	CA	927083327
360	360	771.78	1	7.4	01-Apr-05	01-May-05	3	1	13.4	7.4	1329.37	AZUSA	CA	917023757
360	360	570.36	1	6.65	01-Apr-05	01-May-05	3	1	12.65	6.65	1290.23	CITRUS HEIGHTS	CA	956104541
360	360	591.94	1	5.85			0	0	0	0	1091.39	CORONA	CA	928815662
360	360	498.63	1	8.9	01-Apr-05	01-May-05	3	1	14.9	8.9	1531.08	SANTA MARIA	CA	934555402
360	360	0	1	6.35	01-Apr-05	01-May-05	3	1	12.35	6.35	1332.21	CHULA VISTA	CA	919106600
360	360	1039.65	1	6.2			0	0	0	0	2021.15	SAN JOSE	CA	95124
360	360	0	1	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1778.22	LOS ANGELES	CA	910421519
360	360	0	1	7.7	01-Oct-04	01-Nov-04	3	1	13.7	7.7	2244.21	ROSEVILLE	CA	957474908
360	360	0	1	8.3	01-Nov-04	01-Dec-04	3	1	14.3	8.3	1962.44	RESCUE	CA	956729306
180	180	0	1	10.2			0	0	0	0	1048.83	GRASS VALLEY	CA	95949
360	360	1363.85	1	7.45	01-Apr-05	01-May-05	3	1	13.45	7.45	2541.01	TRACY	CA	953778701
360	360	267.62	1	7.1			0	0	0	0	1093.73	ANTELOPE	CA	95843
360	360	0	1	5.6	01-Apr-05	01-May-05	3	1	11.6	5.6	1578.72	HAYWARD	CA	945413829
360	360	0	1	6.4	01-Mar-05	01-Apr-05	3	1	12.4	6.4	2927.37	SAN JOSE	CA	951262514
360	360	990.52	1	7.35	01-Apr-05	01-May-05	3	1	13.35	7.35	1053.78	COLORADO SPRINGS	CO	80917
360	360	0	1	6.7			0	0	0	0	322.64	COTTONWOOD	CA	960220000
360	360	0	1	9.45			0	0	0	0	2913.49	ELK GROVE	CA	957584659
360	360	0	1	6.65	01-Apr-05	01-May-05	3	1	12.65	6.65	1724.32	CONCORD	CA	945204627
360	360	507.79	1	7.75			0	0	0	0	859.69	SACRAMENTO	CA	9568285745
360	360	922.05	1	7.55	01-Apr-05	01-May-05	3	1	13.55	7.55	1018.83	WINDSOR	CA	954928528
360	360	708.89	1	5.85	01-Apr-05	01-May-05	3	1	11.85	5.85	929.75	MCKINLEYVILLE	CA	955194721

file date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	dt%	type det alt	originator
-Sep-02	6	143000	147500	147500	74.13	0	74.13	\$105,572.45	4/1/2003	5/1/2003	24	Standard	Y	0	40.29416667	D	1
-Nov-02	6	449000	450000	450000	100	20	100	\$89,451.39	3/1/2003	4/1/2003	0	None	Y	0	53.78213299	D	1
-Mar-03	6	157500	158500	158500	74.62	0	74.62	\$117,590.00	4/1/2003	5/1/2003	24	Standard	Y	0	21.62743749	D	1
-Mar-03	5	0	300000	300000	65	0	65	\$195,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	24.85816904	D	1
-Mar-03	6	113500	127000	127000	80	0	80	\$90,800.00	4/1/2003	5/1/2003	36	Standard	Y	0	24.10108063	D	1
-Mar-03	6	176500	179000	179000	90	0	90	\$158,850.00	4/1/2003	5/1/2003	24	Standard	Y	0	39.58899941	D	1
-Mar-03	6	0	215000	215000	90	0	90	\$193,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	38.58046983	D	2602
-Mar-03	6	0	424000	424000	75	0	75	\$318,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	46.0087619	D	1
-Mar-03	6	0	315000	315000	90	0	90	\$283,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	50.49248543	D	1
-Mar-03	6	0	600000	600000	80	0	80	\$480,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	34.65506003	D	1
-Mar-03	6	0	390000	390000	63.85	0	63.85	\$249,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	32.24346917	D	1
-Mar-03	6	0	136000	136000	75	0	75	\$102,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	47.3128022	D	2602
-Mar-03	6	0	340000	340000	85	0	85	\$289,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	40.79696395	D	1
-Mar-03	6	137000	137000	137000	90	0	90	\$123,300.00	4/1/2003	5/1/2003	24	Standard	Y	0	30.11986667	A	1
-Mar-03	6	0	270000	270000	83.43	0	83.43	\$225,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	39.6938349	D	1
-Mar-03	6	250333	255000	255000	84.69	0	84.69	\$212,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	45.6836	D	1
-Mar-03	6	0	236000	236000	85	0	85	\$200,600.00	4/1/2003	5/1/2003	36	Standard	Y	0	36.01995505	D	1
-Mar-03	6	0	255000	255000	84.71	0	84.71	\$216,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.63363184	D	1
-Mar-03	6	0	275000	275000	78.18	0	78.18	\$215,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	31.90734389	D	1
-Mar-03	6	0	420000	420000	63.1	0	63.1	\$265,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.91607143	D	1
-Mar-03	6	0	240000	240000	80	0	80	\$192,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.12590274	D	2602
-Mar-03	6	0	205000	205000	95	0	95	\$194,750.00	4/1/2003	5/1/2003	36	Standard	Y	0	30.32708033	D	1
-Mar-03	6	0	259000	255000	72.55	0	72.55	\$185,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	0	D	1
-Mar-03	6	0	275000	275000	69.82	0	69.82	\$192,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.39103045	D	1
-Mar-03	6	0	365000	365000	58.66	0	58.66	\$214,100.00	4/1/2003	5/1/2003	36	Standard	Y	0	45.93701299	D	1
-Mar-03	6	0	510000	510000	64.71	0	64.71	\$330,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	0	D	1
-Jan-03	6	0	375000	375000	72	0	72	\$270,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.25037979	D	1
-Sep-02	6	331340	335000	335000	95	0	95	\$313,636.42	3/1/2003	4/1/2003	24	Standard	Y	0	56.8474105	D	1
-Oct-02	6	0	325000	325000	80	0	80	\$259,336.73	3/1/2003	4/1/2003	24	Standard	Y	0	38.43642499	D	1
-Jan-03	6	482500	483000	483000	100	20	100	\$96,271.42	3/1/2003	4/1/2003	0	None	Y	0	49.06404658	D	1
-Mar-03	6	405774	407000	407000	90	0	90	\$365,196.00	4/1/2003	5/1/2003	36	Standard	Y	0	37.41468168	D	2792
-Mar-03	5	0	232500	232500	70	0	70	\$162,750.00	4/1/2003	5/1/2003	24	Standard	N	0	32.64376471	D	1
-Mar-03	6	0	380000	380000	72.37	0	72.37	\$275,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
-Mar-03	5	0	585000	585000	80	0	80	\$467,568.63	3/1/2003	4/1/2003	24	Standard	Y	0	47.89467612	D	2747
-Mar-03	6	0	161000	161000	95	0	95	\$152,950.00	4/1/2003	5/1/2003	36	Standard	Y	0	48.09191214	D	1
-Mar-03	6	260000	260000	260000	19.23	0	19.23	\$50,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	48.48872017	D	1
-Mar-03	6	0	435000	435000	80	0	80	\$348,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	33.01808219	D	1
-Mar-03	6	0	316000	316000	85	0	85	\$268,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.18729097	D	1
-Mar-03	6	0	194000	194000	61.86	0	61.86	\$120,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	17.40779372	D	1
-Mar-03	6	0	390000	390000	37.18	0	37.18	\$145,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.64015686	D	1
-Mar-03	6	197000	200000	200000	80	0	100	\$157,600.00	4/1/2003	5/1/2003	24	Standard	Y	0			1

purchase dt	program number	program type	program detail	lien position	sq footage	OOMAC score	funds wired dt	sr lien amount	amplha	montga ge credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	ps_fees	warehouse id
	631	ARM	2 Yr Fixed / Adj	1	1628	523	18-Sep-02	0	0	0	361029	U	Wholesale	01	0	0	3.570754717	244
	504	FXD	Second	2	2026	689	21-Nov-02	359200	0	0	380826	0	Wholesale	02	1	0	0	0 S01
	631	ARM	2 Yr Fixed / Adj	1	1743	572	21-Mar-03	0	0	0	415851	U	Wholesale	02	0	0	3.211880262	U03
	631	ARM	2 Yr Fixed / Adj	1	3289	589	06-Mar-03	0	1	0	411693	U	Wholesale	02	0	0	2.430769231	S01
	401	FXD	30 Yr Fixed	1	1300	589	12-Mar-03	0	0	0	413265	0	Wholesale	01	0	0	2.316079295	S01
	691	ARM	2 Yr Fixed / Adj	1	1408	590	26-Mar-03	0	0	0	417718	U	Wholesale	02	0	0	2.063896758	S01
	491	FXD	30 Yr Fixed	1	1998	610	18-Mar-03	0	0	0	414564	0	Wholesale	02	0	0	1.269509044	B02
7-Mar-03	401	FXD	30 Yr Fixed	1	3014	672	27-Mar-03	0	0	0	416805	0	Wholesale	02	0	0	0.022012579	S01
	691	ARM	2 Yr Fixed / Adj	1	1145	624	26-Mar-03	0	0	0	417721	U	Wholesale	03	0	0	3.511816578	S01
	631	ARM	2 Yr Fixed / Adj	1	3201	648	19-Mar-03	0	0	0	415390	U	Wholesale	02	0	0	1.221458333	S01
	401	FXD	30 Yr Fixed	1	1588	517	20-Mar-03	0	1	0	415860	0	Wholesale	02	0	0	2.66064257	U03
	401	FXD	30 Yr Fixed	1	1079	559	13-Mar-03	0	0	0	413709	0	Wholesale	01	0	0	4.014705882	U03
2-Apr-03	491	FXD	30 Yr Fixed	1	1719	692	02-Apr-03	0	0	0	419339	0	Wholesale	02	0	0	0.230703806	B02
	691	ARM	2 Yr Fixed / Adj	1	1259	636	18-Mar-03	0	0	0	414566	U	Wholesale	02	0	0	2.185928629	U03
	691	ARM	2 Yr Fixed / Adj	1	1260	665	21-Mar-03	0	0	0	416327	U	Wholesale	02	0	0	1.655715871	U03
	491	FXD	30 Yr Fixed	1	2461	744	13-Mar-03	0	0	0	413711	0	Wholesale	03	0	0	2.500943396	U03
	491	FXD	30 Yr Fixed	1	1205	671	14-Mar-03	0	0	0	414158	0	Wholesale	02	0	0	2.445413759	S01
	691	ARM	2 Yr Fixed / Adj	1	1045	634	19-Mar-03	0	0	0	415064	U	Wholesale	02	0	0	2.444444444	U03
	631	ARM	2 Yr Fixed / Adj	1	1509	571	20-Mar-03	0	0	0	415872	U	Wholesale	01	0	0	2.87627907	U03
	401	FXD	30 Yr Fixed	1	1780	552	25-Mar-03	0	0	0	417259	0	Wholesale	01	0	0	2.988679245	S01
	631	ARM	2 Yr Fixed / Adj	1	1440	532	27-Mar-03	0	0	0	417726	U	Wholesale	01	0	0	2.8421875	S01
1-Mar-03	691	ARM	2 Yr Fixed / Adj	1	1451	693	31-Mar-03	0	0	0	417727	U	Wholesale	02	0	0	0.26957638	S01
	401	FXD	30 Yr Fixed	1	1689	702	27-Mar-03	0	0	0	417728	0	Wholesale	02	0	0	2.6278	S01
8-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1220	517	08-Apr-03	0	0	0	421089	U	Wholesale	01	0	0	0.036458333	B02
	631	ARM	2 Yr Fixed / Adj	1	1622	581	28-Mar-03	0	0	0	419351	U	Wholesale	01	0	0	1.318776273	S01
	401	FXD	30 Yr Fixed	1	1910	626	24-Mar-03	0	0	0	416332	0	Wholesale	02	0	0	1.421212121	S01
9-Apr-03	631	ARM	2 Yr Fixed / Adj	1	2127	579	09-Apr-03	0	0	0	421577	U	Wholesale	02	0	0	0.025925926	B02
	691	ARM	2 Yr Fixed / Adj	1	3262	625	06-Sep-02	0	0	0	357999	U	Wholesale	03	0	0	1.40124153	244
	631	ARM	2 Yr Fixed / Adj	1	2180	522	28-Oct-02	0	0	0	371292	U	Wholesale	01	0	0	1.813461538	244
	592	FXD	Second	2	2658	718	24-Jan-03	386000	0	0	397958	0	Wholesale	02	1	0	0	0 S01
5-Mar-03	691	ARM	2 Yr Fixed / Adj	1	3096	757	18-Mar-03	0	0	0	414167	U	Wholesale	02	0	0	1.122402765	B02
	401	FXD	30 Yr Fixed	1	1396	604	25-Mar-03	0	0	0	415880	0	Wholesale	02	0	0	0.408602151	S01
	631	ARM	2 Yr Fixed / Adj	1	1912	697	24-Mar-03	0	0	0	416337	U	Wholesale	02	0	0	3.634545455	S01
0-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1498	587	10-Apr-03	0	0	0	421970	U	Wholesale	02	0	0	0.142094017	U03
0-Mar-03	691	ARM	2 Yr Fixed / Adj	1	1695	650	20-Mar-03	0	0	0	414575	N	Wholesale	02	0	0	0.434782609	U03
	401	FXD	30 Yr Fixed	1	2128	658	14-Mar-03	0	0	0	413300	0	Wholesale	02	0	0	2.99	U03
	401	FXD	30 Yr Fixed	1	3258	503	19-Mar-03	0	0	0	414576	0	Wholesale	01	0	0	2.476436782	U03
	691	ARM	2 Yr Fixed / Adj	1	1664	615	28-Mar-03	0	0	0	418530	U	Wholesale	03	0	0	2.008562919	B02
	401	FXD	30 Yr Fixed	1	1175	610	17-Mar-03	0	0	0	414180	0	Wholesale	02	0	0	3.188333333	U03
	631	ARM	2 Yr Fixed / Adj	1	1974	527	17-Mar-03	0	0	0	413723	U	Wholesale	01	0	0	2.686206897	U03
	631	ARM	2 Yr Fixed / Adj	1	1369	636	21-Mar-03	0	0	0	415402	U	Wholesale	03	1	0	2.32963198	S01

warehouse line	12 mo-ticker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back 30 days	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi. flag	% covered	MI premium/ mo	MI insurer cert #	Group
lock Financial	0021000	354.125			6 mo Libor WSJ	6 months	6 months	N	N				GROUP 1
eenwich (Steamboat Funding)	00000	237						N	N				GROUP 2
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	102.89	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	N				GROUP 1
eenwich (Steamboat Funding)	0	360						N	N				GROUP 2
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	138.99	MGIC		GROUP 1
ink of America (Dry Funding)	0	360						N	Y	169.31	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360						N	Y	278.25	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	N				GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	420.00	MGIC		GROUP 2
SS Warburg (Dry Funding)	0	360						N	N				GROUP 1
SS Warburg (Dry Funding)	0	360						N	Y	89.25	MGIC		GROUP 1
ink of America (Dry Funding)	0	360						N	Y	252.88	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	107.89	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	197.09	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360						N	Y	185.50	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360						N	Y	175.53	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	189.00	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	188.13	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360						N	Y	231.88	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	N				GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	170.41	MGIC		GROUP 1
ink of America (Dry Funding)	0	360						N	Y	161.88	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y				GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	288.75	MGIC		GROUP 2
ink of America (Dry Funding)	0	355.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	236.25	MGIC		GROUP 1
ink of America (Dry Funding)	0001000	356.125		30 days	6 mo Libor WSJ	6 months	6 months	N	N	274.23	MGIC		GROUP 1
ock Financial	001000	179						N	N				GROUP 1
eenwich (Steamboat Funding)	000	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	319.55	MGIC		GROUP 2
ink of America (Dry Funding)	0	360						N	Y	142.41	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	240.63	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	408.74	MGIC		GROUP 2
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	133.83	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360						N	N				GROUP 1
ink of America (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	N				GROUP 2
SS Warburg (Dry Funding)	0	360						N	Y	235.03	MGIC		GROUP 1
SS Warburg (Dry Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	105.00	MGIC		GROUP 1
eenwich (Steamboat Funding)	0	360.125		30 days	6 mo Libor WSJ	6 months	6 months	N	Y	137.90	MGIC		GROUP 1

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
6577	0010721306	LMN	AA+	SFR	OO	PUR	637	120000	120,000.00	01-May-03	01-Apr-33	6.2	0	\$734.96
16601	0010663961	STD	AA	SFR	OO	PUR	637	260100	260,100.00	01-Apr-33	01-Apr-33	6.45	3.95	\$1,635.47
16609	0010673945	STD	AA	SFR	OO	PUR	1	177300	177,300.00	01-May-03	01-Apr-33	6.55	3.9	\$1,126.49
16625	001070790	STD	A	SFR	OO	CO	637	144000	144,000.00	01-Apr-33	01-Apr-33	5.85	3.2	\$849.51
16683	0010693794	LMN	AA	SFR	OO	PUR	637	315000	315,000.00	01-May-03	01-Apr-33	6.6	3.75	\$2,011.78
16694	0010707008	STD	AA	SFR	OO	CO	637	146400	146,400.00	01-May-03	01-Apr-33	7.3	4.625	\$1,003.68
16706	0010684454	STD	A	PUD	OO	PUR	637	403400	403,400.00	01-May-03	01-Apr-33	6.75	4.25	\$2,616.44
16717	0010687267	STD	A	CO1	OO	PUR	637	136800	136,800.00	01-May-03	01-Apr-33	7.05	0	\$914.73
16733	0010708501	STD	AA+	SFR	OO	PUR	637	208050	208,050.00	01-May-03	01-Apr-33	6.5	0	\$1,315.02
16753	0010728707	STD	AA	SFR	OO	PUR	637	166500	166,500.00	01-May-03	01-Apr-33	6.45	3.95	\$1,046.92
16783	0010705606	STD	A	SFR	OO	CO	1	50000	50,000.00	01-May-03	01-Apr-33	7.8	0	\$359.94
19785	0010257038	STD	AA	SFR	OO	R&T	968	85000	84,710.43	01-Feb-03	01-Jan-23	11.2	0	\$688.96
20615	0010641728	STD	AA	SFR	OO	CO	968	82000	82,000.00	01-May-03	01-Apr-23	10.9	0	\$840.82
20725	0010620839	STD	A	SFR	OO	CO	637	312000	312,000.00	01-May-03	01-Apr-33	8.3	4.7	\$2,354.93
20788	0010888832	LMN	B	SFR	OO	PUR	1	354000	354,000.00	01-May-03	01-Apr-33	7.99	4.95	\$2,595.06
20794	0010659472	STD	AA	SFR	OO	CO	637	266000	266,000.00	01-May-03	01-Apr-33	6.85	4.35	\$1,742.99
20804	0010633329	LMN	AA	SFR	OO	CO	637	340000	340,000.00	01-May-03	01-Apr-33	6.4	3.9	\$2,126.72
20833	0010638880	STD	AA	SFR	OO	PUR	637	772000	772,000.00	01-May-03	01-Apr-33	7.99	0	\$5,659.28
20854	0010684892	LMN	AA	CO1	OO	CO	637	140000	140,000.00	01-May-03	01-Apr-33	6.74	3.39	\$907.11
20855	0010686921	STD	AA	SFR	OO	CO	637	119000	119,000.00	01-May-03	01-Apr-33	6	0	\$713.47
20920	0010734481	STD	AA	CO1	OO	CO	637	132000	132,000.00	01-May-03	01-Apr-33	6.15	3.425	\$804.18
21034	0010706455	LMN	AA+	SFR	OO	CO	637	140000	140,000.00	01-May-03	01-Apr-33	5.75	0	\$817.00
48696	0006814586	LMV	AA	SFR	OO	CO	968	472500	468,890.49	01-Oct-02	01-Sep-32	7.2	3.6	\$3,207.27
49065	0006810188	STD	B	SFR	OO	CO	968	198900	198,045.00	01-Oct-02	01-Sep-32	8.55	6.6	\$1,536.42
49467	0010016994	STD	A	SFR	OO	CO	968	96800	96,559.82	01-Dec-02	01-Nov-32	9.55	6.4	\$817.48
49719	0010064814	STD	A	U24	OO	CO	968	132000	131,634.05	01-Dec-02	01-Nov-32	9	5.85	\$1,062.10
49846	0010059954	STD	A	SFR	OO	CO	968	63750	63,547.14	01-Dec-02	01-Nov-32	9.9	7.35	\$554.75
50840	0010521813	LMN	AA+	CO1	NO	PUR	637	81000	80,956.67	01-Apr-03	01-Mar-33	9.1	5	\$657.58
51354	0010687101	STD	A	SFR	OO	CO	637	99900	99,900.00	01-May-03	01-Apr-33	8.99	6.99	\$803.10
51616	0010687101	STD	A	U24	OO	CO	637	99200	99,200.00	01-May-03	01-Apr-33	8.45	6.45	\$759.25
52049	0010827764	LMN	AA	SFR	OO	PUR	1	247500	247,500.00	01-May-03	01-Apr-33	8.25	5.45	\$1,859.38
52136	0010703155	STD	A	SFR	OO	CO	637	161968	161,968.00	01-May-03	01-Apr-33	7.99	7.15	\$1,187.33
52194	0010630226	STD	CC	SFR	OO	R&T	1	122500	122,500.00	01-May-03	01-Apr-33	8.5	7.5	\$941.92
52337	0010656304	STD	B	SFR	OO	CO	637	89250	89,250.00	01-May-03	01-Apr-33	10.7	7.65	\$829.78
52339	0010671185	LMN	A	SFR	OO	CO	637	184000	184,000.00	01-May-03	01-Apr-33	7	5.6	\$1,224.16
52351	0010681567	LMN	A	U24	OO	CO	637	331470	331,470.00	01-May-03	01-Apr-33	7.85	5.85	\$442.68
52385	0010706992	STD	A	U24	OO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	8.3	5.15	\$2,501.88
52475	0010727832	STD	A	SFR	OO	PUR	637	76000	76,000.00	01-May-03	01-Apr-33	6.5	4.5	\$758.48
52592	0010735173	LMN	AA	U24	OO	CO	637	279200	279,200.00	01-May-03	01-Apr-33	7	5.05	\$505.63
43408	0006848485	STD	B	SFR	OO	PUR	968	105000	104,652.99	01-Nov-02	01-Oct-32	9.05	5.45	\$848.63
43462	0006869010	STD	AA	SFR	OO	PUR	968	153000	152,415.34	01-Nov-02	01-Oct-32	8.99	6.34	\$1,229.97
44756	0010362234	STD	AA	SFR	OO	PUR	968	53000	52,828.75	01-Feb-03	01-Jan-18	10.45	0	\$584.22
45455	0010630127	STD	A	PUD	OO	CO	637	84000	84,000.00	01-May-03	01-Apr-33	8.35	5	\$636.98
45552	0010648244	LMN	B	SFR	OO	PUR	637	96000	96,000.00	01-May-03	01-Apr-33	9.35	6.05	\$796.73
45711	0010708055	LMN	AA+	PUD	NO	CO	637	292000	292,000.00	01-May-03	01-Apr-33	7.5	4.55	\$2,041.71
45715	0010658813	STD	AA	SFR	OO	CO	637	84600	84,600.00	01-May-03	01-Apr-33	8.4	5.05	\$644.51
45718	0010681187	LMN	AA+	U24	OO	CO	637	399000	399,000.00	01-May-03	01-Apr-33	6.65	0	\$2,561.44

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initial term	amortization term	escrow balance	number units	original inrate	first rate adj	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p. and i.	property city	property state	property zip
360	360	568.1	1	6.2	0	01-Apr-05	0	0	0	0	734.96	RENO	NV	895231708
360	360	0	1	6.45	0	01-May-05	3	1	12.45	6.45	1635.47	COTTONWOOD	CA	960229558
360	360	0	1	6.55	0	01-Apr-05	3	1	12.55	6.55	1126.49	SONORA	CA	953700000
360	360	268.19	1	5.85	0	01-Apr-05	3	1	11.85	5.85	849.51	PALM DESERT	CA	922110000
360	360	1470.08	1	6.6	0	01-Apr-05	3	1	12.6	6.6	2011.78	NAPA	CA	945586902
360	360	409.88	1	7.3	0	01-Apr-05	3	1	13.3	7.3	1003.68	HILMAR	CA	953249442
360	360	1442.33	1	6.75	0	01-Apr-05	3	1	12.75	6.75	2616.44	VALLEJO	CA	94591
360	360	0	1	7.05	0		0	0	0	0	914.73	SALINAS	CA	93906
360	360	806.72	1	6.5	0		0	0	0	0	1315.02	CHICO	CA	959730000
360	360	721.62	1	6.45	0	01-May-05	3	1	12.45	6.45	1046.92	ANDERSON	CA	960070000
360	360	0	1	7.8	0		0	0	0	0	359.94	LODI	CA	952402915
240	240	0	1	11.2	0		0	0	0	0	888.96	PALMDALE	CA	935511843
240	240	0	1	10.9	0		0	0	0	0	840.82	LOS ANGELES	CA	900044301
360	360	0	1	8.3	0	01-Apr-05	3	1	14.3	8.3	2354.93	WOODLAND HILLS	CA	913675715
360	360	0	1	7.99	0	01-May-05	3	1	13.99	7.99	2595.06	SAN JOSE	CA	951212652
360	360	348.8	1	6.85	0	01-Apr-05	3	1	12.85	6.85	1742.99	GUADALUPE	CA	934341816
360	360	0	1	6.4	0	01-Apr-05	3	1	12.4	6.4	2126.72	CAMARILLO	CA	930124404
360	360	0	1	7.99	0		0	0	0	0	5659.28	GRANADA HILLS	CA	913442103
360	360	0	1	6.74	0	01-May-05	3	1	12.74	6.74	907.11	LAS VEGAS	NV	891342638
360	360	0	1	6	0		0	0	0	0	713.47	WILMINGTON	CA	907442536
360	360	358.95	1	6.15	0	01-Apr-05	3	1	12.15	6.15	804.18	CANOGA PARK AREA	CA	91304
360	360	590.51	1	5.75	0		0	0	0	0	817	BAKERSFIELD	CA	933134174
360	360	0	1	7.2	0	01-Sep-04	3	1	13.2	7.2	3207.27	CHICAGO	IL	606412215
360	360	0	1	8.55	0	01-Sep-04	3	1	14.55	8.55	1536.42	CHICAGO	IL	606533908
360	360	0	1	9.55	0	01-Nov-04	3	1	15.55	9.55	817.48	MCHENRY	IL	600503404
360	360	2027.77	2	9	0	01-Nov-04	3	1	15	9	1062.1	CHICAGO	IL	606291218
360	360	0	1	9.9	0	01-Nov-04	3	1	15.9	9.9	554.75	LOVES PARK	IL	611115025
360	360	0	1	9.1	0	01-Mar-05	3	1	15.1	9.1	657.58	CHICAGO	IL	60659
360	360	1045.63	1	8.99	0	01-Apr-05	3	1	14.99	8.99	803.1	BARABOO	WI	539131934
360	360	633.32	2	8.45	0	01-Apr-05	3	1	14.45	8.45	759.25	BLUE ISLAND	IL	604061611
360	360	0	1	8.25	0	01-Apr-05	3	1	14.25	8.25	1859.38	SCHAUMBURG	IL	601932015
360	360	0	1	7.99	0	01-Apr-05	3	1	13.99	7.99	1187.33	LAKEMOOR	IL	600502280
360	360	878.35	1	8.5	0	01-Apr-05	3	1	14.5	8.5	941.92	STREAMWOOD	IL	601071407
360	360	855.5	1	10.7	0	01-Apr-05	3	1	16.7	10.7	829.78	MCCORDSVILLE	IL	46055
360	360	0	1	7	0	01-Apr-05	3	1	13	7	1224.16	JOLIET	IL	604310633
360	360	0	1	7.85	0	01-Apr-05	3	1	13.85	7.85	442.68	EAST CHICAGO	IN	463122237
360	360	0	2	8.3	0	01-Apr-05	3	1	14.3	8.3	2501.88	CHICAGO	IL	606414431
360	360	768.38	2	6.5	0	01-Apr-05	3	1	12.5	6.5	758.48	CHICAGO	IL	606394543
360	360	0	1	7	0	01-Apr-05	3	1	13	7	505.63	MILAN	IN	47031
360	360	1069.18	2	5.95	0	01-Apr-05	3	1	11.95	5.95	1664.98	CHICAGO	IL	60625
360	360	0	1	9.05	0	01-Oct-04	3	1	15.05	9.05	848.63	MAYSVILLE	GA	305581731
360	360	0	1	8.99	0	01-Oct-05	3	1	14.99	8.99	1229.97	EATONTON	GA	310242611
180	180	0	1	10.45	0		0	0	0	0	584.22	ATLANTA	GA	303121603
360	360	458.85	1	8.35	0	01-Apr-05	3	1	14.35	8.35	636.98	ORLANDO	FL	328076270
360	360	0	1	9.35	0	01-Apr-05	3	1	15.35	9.35	796.73	COLLINSVILLE	OK	740214852
360	360	0	1	7.5	0	01-Apr-05	3	1	13.5	7.5	2041.71	MARIETTA	GA	300622988
360	360	0	1	8.4	0	01-Apr-05	3	1	14.4	8.4	644.51	MARION	AR	723642531
360	360	0	4	6.65	0		0	0	0	0	2561.44	ATLANTA	GA	303161133

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note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pct to date	next payment due date	prepay months	penalty type	assumable	lease option	dt%	type det att	originator
8-Mar-03	6	150000	150000	150000	80	0	80	\$120,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	23.93025	D	1
4-Mar-03	6	289000	310000	310000	90	0	90	\$260,100.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.47682927	D	1
7-Mar-03	6	197000	197000	197000	90	0	90	\$177,300.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
7-Mar-03	5	0	180000	180000	80	0	80	\$144,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.57012195	D	2792
1-Mar-03	6	415000	415000	415000	75.9	0	75.9	\$315,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.05964709	D	1
7-Mar-03	6	0	183000	183000	80	0	80	\$146,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.21867211	D	1
4-Mar-03	6	424648	425000	425000	95	0	95	\$403,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	40.4142075	D	1
10-Mar-03	6	171000	174000	174000	80	0	100	\$136,800.00	4/1/2003	5/1/2003	36	Standard	Y	0	44.4775	A	1
8-Mar-03	6	219000	219000	219000	95	0	95	\$208,050.00	4/1/2003	5/1/2003	36	Standard	Y	0	41.5586144	D	1
8-Mar-03	6	185000	187000	187000	90	0	90	\$166,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	52.06552764	D	1
1-Mar-03	6	0	170000	170000	29.41	0	29.41	\$50,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	24.45572119	D	1
1-Dec-02	6	0	425000	425000	100	0	100	\$84,807.85	4/1/2003	4/1/2003	0	None	Y	0	42.62079337	D	1941
4-Mar-03	6	0	410000	410000	100	0	100	\$82,000.00	4/1/2003	5/1/2003	0	None	Y	0	45.46150352	D	2496
10-Mar-03	6	0	510000	510000	61.18	0	61.18	\$312,000.00	4/1/2003	5/1/2003	0	None	Y	0	29.90184165	D	1941
8-Mar-03	6	500000	500000	500000	70.8	0	70.8	\$354,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
8-Mar-03	6	0	280000	280000	95	0	95	\$266,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.81596884	D	1
8-Mar-03	6	0	400000	400000	85	0	85	\$340,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	29.74866308	D	1
0-Mar-03	6	965000	980000	980000	80	0	80	\$772,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	38.84453167	D	1
7-Mar-03	6	0	235000	235000	59.57	0	59.57	\$140,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.64784615	A	1
1-Mar-03	6	0	202500	202500	58.77	0	58.77	\$119,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	48.06212139	D	1
8-Mar-03	5	0	170000	170000	77.65	0	77.65	\$132,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	50.34516045	A	2639
8-Mar-03	6	0	180000	180000	77.78	0	77.78	\$140,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	43.12860987	D	1
0-Aug-02	5	0	675000	675000	70	0	70	\$469,282.07	3/1/2003	4/1/2003	24	Standard	Y	0	54.98068039	D	1
8-Aug-02	5	0	306000	306000	65	0	65	\$198,293.04	2/1/2003	3/1/2003	24	Standard	Y	0	44.06444797	D	1938
22-Oct-02	5	0	121000	121000	80	0	80	\$96,656.71	4/1/2003	5/1/2003	24	Standard	Y	0	35.71	D	1
30-Oct-02	5	0	165000	165000	80	0	80	\$131,634.05	4/1/2003	5/1/2003	24	Standard	Y	0	30.7528672	D	1
30-Oct-02	5	0	75000	75000	85	0	85	\$63,607.37	2/1/2003	3/1/2003	24	Standard	Y	0	39.96964286	D	1
11-Mar-03	5	90000	99500	99500	90	0	90	\$81,000.00	4/1/2003	4/1/2003	0	None	Y	0	48.27056689	A	1
7-Mar-03	5	0	111000	111000	90	0	90	\$99,900.00	4/1/2003	5/1/2003	0	None	Y	0	30.3797615	D	1
1-Mar-03	5	0	124000	124000	80	0	80	\$99,200.00	4/1/2003	5/1/2003	0	None	Y	0	37.42638777	D	1
7-Mar-03	5	275000	275000	280000	90	0	90	\$247,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	25.06631579	A	1
10-Mar-03	5	179965	180200	180200	90	0	90	\$161,968.00	4/1/2003	5/1/2003	0	None	Y	0	0	D	1
3-Mar-03	5	0	175000	175000	70	0	70	\$122,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	22.18957922	D	1
0-Mar-03	6	0	119000	119000	75	0	75	\$89,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	49.70091185	D	1
7-Mar-03	6	0	230000	230000	80	0	80	\$184,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.64296296	D	1
8-Mar-03	6	0	68000	68000	90	0	90	\$61,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.81065693	D	1
9-Mar-03	5	0	368300	368300	90	0	90	\$331,470.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.32334427	D	1
5-Mar-03	5	0	135000	150000	80	0	80	\$76,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	15.27853173	D	1
5-Mar-03	6	95000	95000	95000	80	0	80	\$76,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.03834625	D	2744
1-Mar-03	6	0	349000	349000	80	0	80	\$279,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.62112436	D	1
5-Sep-02	6	99000	140000	140000	75	0	75	\$104,770.41	2/1/2003	3/1/2003	36	Standard	Y	1	0	D	1
9-Sep-02	6	170000	172500	172500	90	0	90	\$152,502.81	3/1/2003	4/1/2003	0	None	Y	0	41.92958597	D	1
03-Jan-03	5	265000	275000	275000	100	20	100	\$52,753.57	3/1/2003	4/1/2003	0	None	Y	0	35.99229093	D	1
8-Mar-03	6	0	120000	120000	70	0	70	\$84,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	25.59752302	D	2408
7-Mar-03	6	120000	120000	120000	80	0	99.34	\$96,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.86205128	D	2753
10-Mar-03	5	0	365000	365000	80	0	80	\$292,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	50.353	D	1
1-Mar-03	5	94000	94000	94000	90	0	90	\$84,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	24.65634749	D	1
9-Mar-03	5	0	475000	500000	79.8	0	79.8	\$399,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.86717483	D	1

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program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampt	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees	warehouse id
401	FXD	30 Yr Fixed	1	900	763	28-Mar-03	0	0	0	417746	0	Wholesale	02	0	0	1,935	S01
691	ARM	2 Yr Fixed / Adj	1	2056	645	14-Mar-03	0	0	0	413312	U	Wholesale	02	0	0	2,650,903,499	U03
691	ARM	2 Yr Fixed / Adj	1	1329	691	27-Mar-03	0	0	0	417749	U	Wholesale	02	0	0	1,895,657,078	U03
631	ARM	2 Yr Fixed / Adj	1	1352	653	01-Apr-03	0	0	0	418540	N	Wholesale	03	0	0	0,461,805,556	U03
631	ARM	2 Yr Fixed / Adj	1	1344	633	21-Mar-03	0	0	0	415408	U	Wholesale	02	0	0	1,922,539,683	U03
631	ARM	2 Yr Fixed / Adj	1	1176	561	27-Mar-03	0	0	0	417758	U	Wholesale	01	0	0	4,650,409,836	S01
691	ARM	2 Yr Fixed / Adj	1	1983	672	20-Mar-03	0	0	0	415411	U	Wholesale	03	1	0	1,746,963,312	U03
401	FXD	30 Yr Fixed	1	810	610	20-Mar-03	0	0	0	415088	0	Wholesale	03	0	0	1,763,888,889	S01
491	FXD	30 Yr Fixed	1	1342	711	28-Mar-03	0	0	0	417761	0	Wholesale	02	0	0	1,731,554,915	S01
691	ARM	2 Yr Fixed / Adj	1	1778	622	28-Mar-03	0	0	0	417763	U	Wholesale	02	0	0	2,319,819,922	S01
401	FXD	30 Yr Fixed	1	986	640	28-Mar-03	0	0	0	417765	0	Wholesale	03	0	0	4,27	U03
594	FXD	Second	2	3585	627	09-Jan-03	34,000	0	0	393707	0	Wholesale	02	1	0	0	S01
594	FXD	Second	2	1709	628	31-Mar-03	32,800	0	0	417781	0	Wholesale	02	1	0	0	B02
631	ARM	2 Yr Fixed / Adj	1	2065	564	28-Mar-03	0	0	0	417294	U	Wholesale	02	0	0	0,213,141,026	S01
631	ARM	2 Yr Fixed / Adj	1	1736	507	11-Apr-03	0	0	0	422351	U	Wholesale	01	0	0	0,187,853,107	B02
691	ARM	2 Yr Fixed / Adj	1	1767	623	19-Mar-03	0	0	0	414593	U	Wholesale	02	0	0	2,587,593,985	U03
691	ARM	2 Yr Fixed / Adj	1	1998	602	17-Mar-03	0	0	0	414185	U	Wholesale	02	0	0	1,366,176,471	S01
401	FXD	30 Yr Fixed	1	4813	574	07-Mar-03	0	0	0	411307	0	Wholesale	02	0	0	1,215,025,907	S01
401	FXD	30 Yr Fixed	1	2444	651	27-Mar-03	0	0	0	417298	U	Wholesale	02	0	0	1,477,857,143	S01
401	FXD	30 Yr Fixed	1	867	676	20-Mar-03	0	0	0	415097	U	Wholesale	02	0	0	4,743,697,479	U03
631	ARM	2 Yr Fixed / Adj	1	1105	659	25-Mar-03	0	0	0	415903	N	Wholesale	02	0	0	0,503,787,879	U03
401	FXD	30 Yr Fixed	1	2208	689	27-Mar-03	0	0	0	417794	0	Wholesale	02	0	0	2,314,285,714	U03
631	ARM	2 Yr Fixed / Adj	1	3598	634	30-Aug-02	0	1	0	355710	U	Wholesale	02	0	0	0,742,328,042	244
631	ARM	2 Yr Fixed / Adj	1	3712	558	24-Sep-02	0	1	0	361422	U	Wholesale	01	0	0	0,334,338,864	244
631	ARM	2 Yr Fixed / Adj	1	1050	524	21-Oct-02	0	1	0	369403	U	Wholesale	01	0	0	3,404,958,678	244
691	ARM	2 Yr Fixed / Adj	1	2221	556	30-Oct-02	0	1	0	371883	U	Wholesale	01	0	0	2,276,515,152	244
691	ARM	2 Yr Fixed / Adj	1	1048	516	30-Oct-02	0	1	0	371887	U	Wholesale	01	0	0	2,940,196,082	244
691	ARM	2 Yr Fixed / Adj	1	775	660	31-Mar-03	0	0	0	419398	U	Wholesale	02	0	0	2,290,123,457	S01
691	ARM	2 Yr Fixed / Adj	1	1664	522	17-Mar-03	0	0	0	413738	U	Wholesale	01	0	0	1,920,920,921	S01
631	ARM	2 Yr Fixed / Adj	1	1802	509	21-Mar-03	0	0	0	415422	U	Wholesale	01	0	0	2,260,080,645	U03
691	ARM	2 Yr Fixed / Adj	1	1692	623	10-Apr-03	0	1	0	422004	U	Wholesale	02	0	0	0,028,282,828	B02
691	ARM	2 Yr Fixed / Adj	1	1171	601	20-Mar-03	0	0	0	414598	U	Wholesale	03	0	0	1,818,062,827	U03
691	ARM	2 Yr Fixed / Adj	1	1400	517	09-Apr-03	0	1	0	421607	U	Wholesale	01	0	0	0,542,857,143	B02
631	ARM	2 Yr Fixed / Adj	1	1836	586	10-Mar-03	0	0	0	411738	U	Wholesale	01	0	0	0,877,310,924	S01
631	ARM	2 Yr Fixed / Adj	1	2417	510	17-Mar-03	0	0	0	413749	U	Wholesale	01	0	0	0,941,304,348	S01
691	ARM	2 Yr Fixed / Adj	1	1050	656	18-Mar-03	0	0	0	414602	U	Wholesale	02	0	0	4,361,111,111	S01
691	ARM	2 Yr Fixed / Adj	1	2304	640	19-Mar-03	0	1	0	415920	U	Wholesale	03	0	0	0,996,274,173	S01
631	ARM	2 Yr Fixed / Adj	1	2124	566	25-Mar-03	0	1	0	416358	U	Wholesale	02	0	0	3,895,833,333	U03
631	ARM	2 Yr Fixed / Adj	1	2875	574	23-Mar-03	0	0	0	418582	U	Wholesale	02	0	0	5,861,842,105	S01
631	ARM	2 Yr Fixed / Adj	1	2188	620	01-Apr-03	0	1	0	358010	U	Wholesale	02	0	0	0,238,180,516	S01
631	ARM	2 Yr Fixed / Adj	1	2485	512	05-Sep-02	0	0	0	360790	U	Wholesale	01	0	0	3,833,333,333	244
391	ARM	3 Yr Fixed / Adj	1	1550	521	19-Sep-02	0	0	0	392652	U	Wholesale	01	0	0	2,619,287,046	244
502	FXD	Second	2	1215	649	03-Jan-03	21,200	0	0	392652	0	Wholesale	01	1	0	0	B02
631	ARM	2 Yr Fixed / Adj	1	1404	551	27-Mar-03	0	0	0	416842	U	Wholesale	01	0	0	0,696,428,571	S01
631	ARM	2 Yr Fixed / Adj	1	1646	532	20-Mar-03	0	0	0	414606	U	Wholesale	01	0	0	0,072,916,667	S01
631	ARM	2 Yr Fixed / Adj	1	3414	677	20-Mar-03	0	0	0	415115	U	Wholesale	02	0	0	2,315,068,493	B02
691	ARM	2 Yr Fixed / Adj	1	1223	591	21-Mar-03	0	0	0	415116	U	Wholesale	03	0	0	1,849,881,797	U03
401	FXD	30 Yr Fixed	1	4185	748	19-Mar-03	0	0	0	414610	0	Wholesale	02	0	0	2,887,218,045	B02

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use_line	12 mo ticker	actual remaining term as of 2/28/02	rounding factor	if ARM	ARM look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/mo	MI insurer	cart #	Group
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		105.00	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		227.59	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		155.14	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		126.00	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		275.63	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		128.10	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		119.70	MGIC		GROUP 2
rich (Steamboat Funding)	0	360	360							Y		182.04	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		145.69	MGIC		GROUP 1
arburg (Dry Funding)	0	360								N					GROUP 2
rich (Steamboat Funding)	000	238								N					GROUP 2
rich (Steamboat Funding)	0	240								N					GROUP 2
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		273.00	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		232.75	MGIC		GROUP 2
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 2
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 2
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		115.50	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		122.50	MGIC		GROUP 1
rich (Steamboat Funding)	00000000	354	354 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		410.28	MGIC		GROUP 2
rich (Steamboat Funding)	0001000	355	355 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		173.29	MGIC		GROUP 1
rich (Steamboat Funding)	001000	357	357 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	000000	355	355 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		115.18	MGIC		GROUP 1
rich (Steamboat Funding)	000000	357	357 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		70.84	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		216.56	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		141.72	MGIC		GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
arburg (Dry Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		105.00	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		66.50	MGIC		GROUP 2
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		244.30	MGIC		GROUP 1
rich (Steamboat Funding)	0	356	356 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		91.57	MGIC		GROUP 1
rich (Steamboat Funding)	0000000	355	355 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	0000000	178								N					GROUP 2
rich (Steamboat Funding)	000	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		73.50	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y					GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		255.50	MGIC		GROUP 2
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		74.03	MGIC		GROUP 1
rich (Steamboat Funding)	0	360	360 .125	30 days		6 mo Libor WSJ	6 months	6 months	N	Y		349.13	MGIC		GROUP 2

loan number	cop number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
0010631836	LMN	AA+	SFR	OO	PUR	637	188000	188,000.00	01-May-03	01-Apr-33	6.1	3.25	\$1,139.27	
0010666568	LMV	AA	SFR	OO	CO	1	82400	82,400.00	01-May-03	01-Apr-33	8.4	4.8	\$627.75	
0010677268	STD	A	PUD	OO	R&T	637	490000	490,000.00	01-May-03	01-Apr-33	7.68	4.89	\$3,486.75	
0010682276	STD	B	SFR	OO	CO	637	400000	400,000.00	01-May-03	01-Apr-33	8.3	5.25	\$3,019.14	
0010727048	LMN	B	SFR	OO	CO	637	86250	86,250.00	01-May-03	01-Apr-33	10.55	6.25	\$792.19	
0010678761	LMN	AA+	SFR	OO	CO	637	167000	167,000.00	01-May-03	01-Apr-33	5.9	0	\$990.54	
0010720654	STD	AA	SFR	OO	CO	637	112000	112,000.00	01-May-03	01-Apr-33	6.2	0	\$685.97	
0010700763	STD	A	SFR	OO	CO	1	160000	160,000.00	01-May-03	01-Apr-33	7.95	4.85	\$1,168.45	
0010703999	LMN	AA	SFR	OO	CO	637	200000	200,000.00	01-May-03	01-Apr-33	6.75	3.99	\$1,297.20	
0010712370	STD	AA+	U24	OO	PUR	637	88000	88,000.00	01-May-03	01-Apr-33	8.15	0	\$654.94	
0006881809	STD	C	SFR	NO	CO	968	63000	62,855.93	01-Nov-02	01-Oct-32	10.8	7.85	\$590.46	
0006988406	STD	B	SFR	NO	CO	968	80000	79,819.67	01-Dec-02	01-Nov-32	9.99	7	\$701.47	
0010679751	LMN	C	MH1	OO	CO	637	51025	51,025.00	01-May-03	01-Apr-33	8.85	5.95	\$405.06	
0010663839	STD	B	SFR	OO	R&T	637	108000	108,000.00	01-May-03	01-Apr-33	8.4	5.8	\$822.78	
0010613180	LMN	A	SFR	OO	CO	637	96000	96,000.00	01-May-03	01-Apr-33	8.5	6.4	\$738.16	
0010646875	STD	A	SFR	OO	CO	637	196700	196,700.00	01-May-03	01-Apr-33	6.99	5.15	\$1,307.33	
0010664498	STD	B	SFR	OO	CO	637	94500	94,500.00	01-May-03	01-Apr-33	9.99	7	\$828.61	
0010725976	STD	AA+	U24	NO	PUR	637	51000	51,000.00	01-May-03	01-Apr-33	10.05	6.7	\$449.45	
0010743201	LMN	AA+	SFR	NO	CO	637	76500	76,500.00	01-May-03	01-Apr-33	7.3	4.25	\$524.46	
0010677433	STD	A	SFR	OO	CO	637	101200	101,200.00	01-May-03	01-Apr-33	7	0	\$479.02	
0010699718	STD	A	SFR	OO	CO	637	85500	85,500.00	01-May-03	01-Apr-33	6.1	3.75	\$613.27	
0006841449	STD	AA	SFR	OO	CO	637	78850	78,850.00	01-May-03	01-Apr-33	7.99	5.6	\$626.77	
0010684848	STD	AA	SFR	OO	PUR	968	112100	111,546.45	01-Oct-02	01-Sep-32	7.5	5.25	\$551.33	
0010091585	STD	AA	SFR	OO	PUR	968	166500	166,120.74	01-Dec-02	01-Nov-32	9.94	6.9	\$1,453.78	
0010686772	LMN	A	SFR	OO	CO	637	84000	84,000.00	01-May-03	01-Apr-33	7.75	4.65	\$601.79	
0010726495	LMN	AA	SFR	OO	CO	637	150400	150,400.00	01-May-03	01-Apr-33	8.15	4.85	\$1,119.35	
0010664241	LMN	AA	SFR	OO	CO	637	100000	100,000.00	01-May-03	01-Apr-33	7.45	4.4	\$695.79	
0010697738	STD	A	SFR	SH	PUR	637	70000	70,000.00	01-May-03	01-Apr-33	8.6	5.65	\$543.21	
0010688380	LMN	B	SFR	OO	PUR	637	123500	123,500.00	01-May-03	01-Apr-33	6.6	4.8	\$788.74	
0010707230	STD	AA	SFR	OO	PUR	637	110400	110,400.00	01-May-03	01-Apr-33	8.7	5.85	\$864.58	
0010696599	STD	B	PUD	OO	CO	637	71200	71,200.00	01-May-03	01-Apr-33	7.15	4.05	\$480.89	
0010680072	LMN	AA	CO1	OO	PUR	637	165000	165,000.00	01-May-03	01-Apr-33	7.99	5.35	\$1,209.56	
0010692663	STD	AA	SFR	OO	PUR	637	63000	63,000.00	01-May-03	01-Apr-33	8.5	5.25	\$484.42	
0010712354	LMN	AA	SFR	OO	PUR	637	139200	139,200.00	01-May-03	01-Apr-33	8.05	4.6	\$1,026.26	
0010692663	STD	AA	SFR	OO	PUR	637	123500	123,500.00	01-May-03	01-Apr-33	7.95	5.15	\$901.90	
00107050917	STD	AA	PUD	SH	PUR	637	140000	140,000.00	01-May-03	01-Apr-33	7.35	4.4	\$964.56	
0010739118	LMN	AA+	SFR	OO	PUR	637	294000	294,000.00	01-May-03	01-Apr-33	5.9	0	\$1,743.82	
0010814846	STD	AA+	SFR	OO	PUR	637	194750	194,750.00	01-May-03	01-Apr-33	7.125	4.4	\$1,312.07	
0010646180	STD	C	PUD	OO	CO	1	195500	195,500.00	01-May-03	01-Apr-33	6.6	3.85	\$1,248.58	
0010672103	STD	AA	SFR	OO	CO	1	106500	106,460.77	01-May-03	01-Mar-33	10.85	7.55	\$1,002.17	
0010639193	STD	AA	SFR	OO	R&T	637	207000	207,000.00	01-May-03	01-Apr-33	7.55	4.9	\$1,454.47	
0010654242	STD	B	SFR	OO	CO	637	183350	183,350.00	01-May-03	01-Apr-33	8.15	4.7	\$1,012.18	
0010664126	STD	AA	SFR	OO	CO	637	267000	267,000.00	01-May-03	01-Apr-33	8.85	5.93	\$2,119.59	
0010642890	STD	AA	SFR	OO	R&T	1	355000	355,000.00	01-May-03	01-Apr-33	6.25	3.655	\$2,185.80	

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31 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 city	property state	property zip
360	360	1145.86	1	6.1	01-Apr-05	01-May-05	3	1	12.1	6.1	1139.27	APOLLO BEACH	FL	335722718
360	360	679.29	1	8.4	01-Apr-05	01-May-05	3	1	14.4	8.4	627.75	FARWELL	MI	486229521
360	360	0	1	7.68	01-Apr-05	01-May-05	3	1	13.68	7.68	3486.75	DOUGLASVILLE	GA	301351986
360	360	0	1	8.3	01-Apr-05	01-May-05	3	1	14.3	8.3	3019.14	LOVETTSVILLE	VA	201802403
360	360	0	1	10.55	01-Apr-05	01-May-05	3	1	16.55	10.55	792.19	POMPANO BEACH	FL	330605127
360	360	0	1	5.9	01-Apr-05	01-May-05	0	0	0	0	990.54	TEWKSBURY	MA	01762507
360	360	0	1	6.2	01-Apr-05	01-May-05	0	0	0	0	685.97	LYNN	MA	019043118
360	360	0	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	1168.45	CHESEAPEAKE	VA	233221801
360	360	0	1	6.75	01-Apr-05	01-May-05	3	1	12.75	6.75	1297.2	NEW BEDFORD	MA	027402739
360	360	0	2	8.15	01-Oct-04	01-Nov-04	0	0	0	0	654.94	MACON	GA	312012430
360	360	0	1	10.8	01-Nov-04	01-Dec-04	3	1	16.8	10.8	590.46	MINERAL RIDGE	OH	444409503
360	360	0	1	9.99	01-Nov-04	01-Dec-04	3	1	15.99	9.99	701.47	WEST MILTON	OH	453831712
360	360	0	1	8.85	01-Apr-06	01-May-06	3	1	14.85	8.85	405.06	CHEBOYGAN	MI	497219527
360	360	0	1	8.4	01-Apr-05	01-May-05	3	1	14.4	8.4	822.78	LOUISVILLE	OH	446419710
360	360	0	1	8.5	01-Apr-06	01-May-06	3	1	14.5	8.5	738.16	NORTH LIMA	OH	444529756
360	360	0	1	6.99	01-Apr-18	01-May-18	3	1	12.99	6.99	1307.33	HOLLAND	OH	435289684
360	360	0	1	9.99	01-Apr-18	01-May-18	3	1	15.99	9.99	828.61	NANCY	KY	425448732
360	360	309.45	1	10.05	01-Apr-06	01-May-06	3	1	16.05	10.05	449.45	YOUNGSTOWN	OH	445092414
360	360	444.99	2	7.3	01-Apr-06	01-May-06	3	1	13.3	7.3	524.46	AKRON	OH	443202242
360	360	0	1	7	01-Apr-06	01-May-06	0	0	0	0	479.02	CINCINNATI	OH	452061612
360	360	0	1	6.1	01-Apr-06	01-May-06	3	1	12.1	6.1	613.27	TOLEDO	OH	436134106
360	360	0	1	7.99	01-Apr-06	01-May-06	3	1	13.99	7.99	626.77	DONNELSVILLE	OH	45319
360	360	0	1	7.5	01-Apr-06	01-May-06	3	1	13.5	7.5	551.33	DAYTON	OH	454102223
360	360	0	1	7.85	01-Sep-04	01-Oct-04	3	1	13.85	7.85	810.86	KNOXVILLE	TN	379206721
360	360	0	1	9.94	01-Nov-04	01-Dec-04	3	1	15.94	9.94	1453.78	MIAMI	FL	331842794
360	360	0	1	9.95	01-Nov-04	01-Dec-04	3	1	15.95	9.95	1137.35	MIRAMAR	FL	330355845
360	360	843.42	1	7.75	01-Apr-05	01-May-05	3	1	13.75	7.75	601.79	MIAMI	FL	33150
360	360	1041.57	1	8.15	01-Apr-05	01-May-05	3	1	14.15	8.15	1119.35	FT LAUDERDALE	FL	333041216
360	360	323.75	1	7.45	01-Apr-05	01-May-05	3	1	13.45	7.45	695.79	LAKE WORTH	FL	334602052
360	360	0	1	8.6	01-Apr-05	01-May-05	3	1	14.6	8.6	543.21	OCALA	FL	344797228
360	360	0	1	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	788.74	MIAMI	FL	331694258
360	360	0	1	8.7	01-Apr-05	01-May-05	3	1	14.7	8.7	864.58	HOLLYWOOD	FL	330247723
360	360	702.88	1	7.15	01-Apr-05	01-May-05	3	1	13.15	7.15	480.89	FT MYERS	FL	339161006
360	360	2477.08	1	7.99	01-Apr-05	01-May-05	3	1	13.99	7.99	1209.56	SUNRISE	FL	33323
360	360	55.4	1	8.5	01-Apr-05	01-May-05	3	1	14.5	8.5	484.42	BOYNTON BEACH	FL	334352176
360	360	0	1	8.05	01-Apr-05	01-May-05	3	1	14.05	8.05	1026.26	MARATHON	FL	330503613
360	360	0	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	901.9	MIAMI	FL	330562751
360	360	0	1	7.35	01-Apr-05	01-May-05	3	1	13.35	7.35	964.56	JUPITER	FL	33458
360	360	0	1	5.9	01-Apr-05	01-May-05	0	0	0	0	1743.82	MIAMI	FL	331855205
360	360	0	1	7.125	01-Apr-05	01-May-05	3	1	13.125	7.125	1312.07	MIAMI	FL	33193
360	360	6.6	1	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	1248.58	PORT ST LUCIE	FL	34953
360	360	0	1	10.85	01-Mar-05	01-Apr-05	3	1	16.85	10.85	1002.17	MONTGOMERY VILLAGE	MD	208864040
360	360	0	1	7.55	01-Apr-05	01-May-05	3	1	13.55	7.55	1454.47	GAMBRILLS	MD	210541544
360	360	746.61	1	8.15	01-Apr-05	01-May-05	3	1	14.15	8.15	1012.18	UPPER MARLBORO	MD	207741506
360	360	1979.35	1	8.15	01-Apr-06	01-May-06	3	1	14.15	8.15	1364.58	FREDERICKSBURG	VA	224053455
360	360	1288.1	1	8.85	01-Apr-05	01-May-05	3	1	14.85	8.85	2119.59	VIENNA	VA	221806304
360	360	1449.61	1	5.8	01-Apr-06	01-May-06	3	1	11.8	5.8	739.31	BLADENSBURG	MD	207101232
360	360	1027.28	1	6.25	01-Apr-18	01-May-18	3	1	12.25	6.25	2185.8	STERLING	VA	201648615

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date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	dl%	type det att	originator
3-Mar-03	6	235000	235000	235000	80	0	80	\$188,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.40709091	D	1947
3-Mar-03	6	0	103000	103000	80	0	80	\$82,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	24.94395349	D	2567
3-Mar-03	5	0	615000	615000	79.67	0	79.67	\$490,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.79189645	D	1
3-Mar-03	5	0	689400	689400	58.02	0	58.02	\$400,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	52.15917139	D	1
3-Mar-03	5	0	115000	115000	75	0	75	\$86,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.5995	D	2554
3-Mar-03	3	0	329000	329000	50.76	0	50.76	\$167,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	30.48983333	D	1
3-Mar-03	3	0	173000	173000	64.74	0	64.74	\$112,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	27.3084301	D	1
3-Mar-03	5	0	218500	218500	73.23	0	73.23	\$160,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	38.55531062	D	2567
3-Mar-03	3	0	280000	280000	71.43	0	71.43	\$200,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.3707234	D	1
3-Mar-03	5	88000	88000	88000	100	0	100	\$88,000.00	4/1/2003	5/1/2003	0	None	Y	0	27.88475373	D	1
3-Mar-03	6	0	90000	90000	70	0	70	\$62,904.79	2/1/2003	3/1/2003	24	1% of UPB	Y	0	31.04541833	D	1
3-Mar-03	6	0	90000	100000	80	0	80	\$79,856.34	3/1/2003	4/1/2003	24	Standard	Y	0	28.47535557	D	1
3-Mar-03	6	0	78500	78500	65	0	65	\$51,025.00	4/1/2003	5/1/2003	36	Standard	Y	0	21.7775	D	1994
3-Mar-03	6	0	135000	169000	80	0	80	\$108,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	49.9037683	D	1
3-Mar-03	6	0	120000	120000	80	0	80	\$96,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	36.59159872	D	1
3-Mar-03	6	0	264000	264000	74.51	0	74.51	\$196,700.00	4/1/2003	5/1/2003	36	Standard	Y	0	45.8882	D	1
3-Mar-03	6	0	113000	113000	83.63	0	83.63	\$94,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	50.22454508	D	1
3-Mar-03	6	0	67000	67000	76.12	0	76.12	\$51,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	44.41677044	D	1
3-Mar-03	6	90000	90000	90000	85	0	85	\$76,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	50.31976897	D	1
3-Mar-03	6	0	80000	80000	90	0	90	\$72,000.00	4/1/2003	5/1/2003	36	1% of UPB	Y	0	28.5720397	D	1
3-Mar-03	6	0	129000	129000	78.45	0	78.45	\$101,200.00	4/1/2003	5/1/2003	36	Standard	Y	0	38.74396407	D	1
3-Mar-03	6	0	95000	95000	90	0	90	\$85,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	37.18548387	D	1
3-Mar-03	6	0	83000	83000	95	0	95	\$78,850.00	4/1/2003	5/1/2003	36	Standard	Y	0	29.45878877	D	1
3-Mar-03	6	118000	118000	118000	95	0	95	\$111,707.19	2/1/2003	3/1/2003	24	Standard	Y	0	40.61096651	D	1
3-Mar-03	6	185000	185000	185000	90	0	90	\$166,197.85	3/1/2003	4/1/2003	24	Standard	Y	0	29.69425194	D	1
3-Mar-03	6	137000	145000	145000	95	0	95	\$129,973.98	2/1/2003	3/1/2003	24	Standard	Y	0	50.72379368	D	1
3-Mar-03	6	0	120000	120000	70	0	70	\$84,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	35.55547178	D	1
3-Mar-03	6	0	188000	188000	80	0	80	\$150,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.14931918	D	1
3-Mar-03	6	0	125000	125000	80	0	80	\$100,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	35.00688299	D	1
3-Mar-03	6	80000	80000	80000	87.5	0	87.5	\$70,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	32.9286	D	2726
3-Mar-03	6	130000	130000	130000	95	0	95	\$123,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.88696805	D	1
3-Mar-03	6	138000	138000	138000	80	0	80	\$110,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	33.25	D	1
3-Mar-03	6	89000	95000	95000	80	0	80	\$71,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.89626874	D	1
3-Mar-03	6	0	220000	220000	75	0	75	\$165,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	55.04096807	D	1
3-Mar-03	6	70000	71000	71000	90	0	90	\$63,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.58148936	A	1
3-Mar-03	6	174000	178500	178500	80	0	80	\$139,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.93	D	1
3-Mar-03	6	130000	130000	130000	95	0	95	\$123,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	28.01493312	D	1
3-Mar-03	6	317000	320000	320000	44.16	0	44.16	\$140,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.97185714	D	1
3-Mar-03	6	367500	367500	419000	80	0	80	\$294,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	41.96568445	D	1
3-Mar-03	6	205000	206000	206000	95	0	95	\$194,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.00317115	D	1
3-Mar-03	6	0	230000	230000	85	0	85	\$195,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.36972174	D	1
3-Mar-03	5	0	142000	142000	75	0	75	\$106,500.00	3/1/2003	4/1/2003	24	Standard	Y	0	0	D	1
3-Mar-03	5	0	230000	230000	90	0	90	\$207,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.95606578	D	1
3-Mar-03	5	0	215000	215000	63.26	0	63.26	\$136,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	18.20645578	D	1
3-Mar-03	5	0	193000	193000	95	0	95	\$183,350.00	4/1/2003	5/1/2003	36	Standard	Y	0	35.8012456	D	1
3-Mar-03	5	0	335000	335000	79.7	0	79.7	\$267,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.98821523	D	1
3-Mar-03	5	0	170500	170500	73.9	0	73.9	\$126,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	46.45434127	D	1
3-Mar-03	5	0	550000	550000	64.55	0	64.55	\$355,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1

program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampl	montage credit only	loan id	rounding method	transaction type	pricing type	plugg/back	foreclosure stop code	plis fees	warehouse id
31-Mar-03 631	ARM	2 Yr Fixed / Adj	1	1899	703	31-Mar-03	0.0	0.0	0	417821 U	U	Wholesale	02	0	0	0.311170213	S01
07-Apr-03 631	ARM	2 Yr Fixed / Adj	1	1275	542	07-Apr-03	0.1	0.1	1	420748 U	U	Wholesale	01	0	0	0.709951456	B02
631	ARM	2 Yr Fixed / Adj	1	4814	572	19-Mar-03	0.0	0.0	0	414611 U	U	Wholesale	02	0	0	1.760204082	B02
631	ARM	2 Yr Fixed / Adj	1	4401	529	26-Mar-03	0.1	0.1	0	416843 U	U	Wholesale	01	0	0	3.18525	U03
24-Mar-03 631	ARM	2 Yr Fixed / Adj	1	1620	509	24-Mar-03	0.0	0.0	0	415446 N	N	Wholesale	01	0	0	0.08115942	B02
401	FXD	30 Yr Fixed	1	1134	685	19-Mar-03	0.0	0.0	0	414616 U	U	Wholesale	02	0	0	4.634431138	U03
401	FXD	30 Yr Fixed	1	1178	650	28-Mar-03	0.0	0.0	0	417822 U	U	Wholesale	02	0	0	4.269642857	S01
07-Apr-03 631	ARM	2 Yr Fixed / Adj	1	1794	540	07-Apr-03	0.1	0.1	0	420751 U	U	Wholesale	01	0	0	0.365625	B02
631	ARM	2 Yr Fixed / Adj	1	1333	598	25-Mar-03	0.0	0.0	0	415931 U	U	Wholesale	02	0	0	1.58	U03
491	FXD	30 Yr Fixed	1	2460	687	21-Mar-03	0.0	0.0	0	415448 U	U	Wholesale	02	0	0	3.323863636	B02
631	ARM	2 Yr Fixed / Adj	1	821	502	20-Sep-02	0.0	0.0	0	360792 U	U	Wholesale	01	0	0	5.611111111	244
28-Mar-03 331	ARM	3 Yr Fixed / Adj	1	1200	580	28-Mar-03	0.1	0.1	0	417328 U	U	Wholesale	02	0	0	1.440470358	S01
631	ARM	2 Yr Fixed / Adj	1	1288	532	18-Mar-03	0.1	0.1	0	413761 U	U	Wholesale	01	0	0	4.097222222	U03
331	ARM	3 Yr Fixed / Adj	1	1407	534	21-Mar-03	0.1	0.1	0	415124 U	U	Wholesale	01	0	0	1.619791667	U03
731	ARM	15 Year ARM	1	2808	589	05-Mar-03	0.1	0.1	0	410226 U	U	Wholesale	02	0	0	1.711947128	U03
732	ARM	15 Year ARM	1	2320	504	12-Mar-03	0.0	0.0	0	412619 U	U	Wholesale	01	0	0	3.772486772	U03
331	ARM	3 Yr Fixed / Adj	1	1856	530	17-Mar-03	0.1	0.1	0	413765 U	U	Wholesale	01	0	0	5.045098039	U03
491	ARM	3 Yr Fixed / Adj	1	2340	683	25-Mar-03	0.1	0.1	0	416852 U	U	Wholesale	02	0	0	5.03145098	U03
491	FXD	30 Yr Fixed	1	1754	743	27-Mar-03	0.0	0.0	0	416855 U	U	Wholesale	02	0	0	3.251527778	S01
331	ARM	3 Yr Fixed / Adj	1	1196	628	19-Mar-03	0.1	0.1	0	414218 U	U	Wholesale	03	0	0	2.830039526	U03
391	ARM	3 Yr Fixed / Adj	1	1256	646	24-Mar-03	0.1	0.1	0	415458 U	U	Wholesale	03	0	0	3.81871345	S01
391	ARM	3 Yr Fixed / Adj	1	1866	619	24-Mar-03	0.1	0.1	0	415467 U	U	Wholesale	02	0	0	6.16994293	U03
691	ARM	2 Yr Fixed / Adj	1	1876	610	05-Sep-02	0.0	0.0	0	358593 U	U	Wholesale	02	0	0	3.154326494	244
691	ARM	2 Yr Fixed / Adj	1	1410	774	29-Oct-02	0.0	0.0	0	371925 U	U	Wholesale	01	0	0	2.720720721	244
691	ARM	2 Yr Fixed / Adj	1	1316	539	31-Oct-02	0.0	0.0	0	374710 U	U	Wholesale	01	0	0	2.779869381	244
631	ARM	2 Yr Fixed / Adj	1	1264	580	25-Mar-03	0.0	0.0	0	417861 U	U	Wholesale	02	0	0	4.380952381	S01
631	ARM	2 Yr Fixed / Adj	1	1000	596	14-Mar-03	0.0	0.0	0	414225 U	U	Wholesale	02	0	0	1.225398936	U03
01-Apr-03 691	ARM	2 Yr Fixed / Adj	1	1517	649	28-Mar-03	0.0	0.0	0	417339 U	U	Wholesale	02	0	0	1.256	S01
691	ARM	2 Yr Fixed / Adj	1	1412	642	01-Apr-03	0.0	0.0	0	418606 U	U	Wholesale	03	0	0	0.835714286	U03
631	ARM	2 Yr Fixed / Adj	1	923	639	19-Mar-03	0.0	0.0	0	415950 U	U	Wholesale	02	0	0	2.873157895	U03
631	ARM	2 Yr Fixed / Adj	1	1442	669	21-Mar-03	0.0	0.0	0	414231 U	U	Wholesale	01	0	0	3.200181159	U03
631	ARM	2 Yr Fixed / Adj	1	1828	510	24-Mar-03	0.0	0.0	0	417341 U	U	Wholesale	02	0	0	3.328651685	S01
691	ARM	2 Yr Fixed / Adj	1	846	635	14-Mar-03	0.0	0.0	0	415476 U	U	Wholesale	01	0	0	1.56969697	U03
691	ARM	2 Yr Fixed / Adj	1	652	633	20-Mar-03	0.0	0.0	0	414637 U	U	Wholesale	02	0	0	3.246031746	S01
691	ARM	2 Yr Fixed / Adj	1	1443	637	18-Mar-03	0.0	0.0	0	415480 U	U	Wholesale	02	0	0	2.958333333	U03
631	ARM	2 Yr Fixed / Adj	1	2024	568	25-Mar-03	0.0	0.0	0	414639 U	U	Wholesale	02	0	0	3.457489879	U03
401	FXD	30 Yr Fixed	1	3080	705	19-Mar-03	0.0	0.0	0	416395 U	U	Wholesale	02	0	0	1.617857143	U03
691	ARM	2 Yr Fixed / Adj	1	2295	621	28-Mar-03	0.0	0.0	0	416398 U	U	Wholesale	02	0	0	0.192176871	S01
691	ARM	2 Yr Fixed / Adj	1	2326	667	31-Mar-03	0.0	0.0	0	418620 U	U	Wholesale	02	0	0	4.511553273	S01
08-Apr-03 631	ARM	2 Yr Fixed / Adj	1	1050	506	08-Apr-03	0.1	0.1	0	420796 U	U	Wholesale	02	0	0	4.125575448	B02
631	ARM	2 Yr Fixed / Adj	1	1980	583	13-Mar-03	0.1	0.1	0	421197 U	U	Wholesale	01	0	0	0.629107981	B02
391	ARM	2 Yr Fixed / Adj	1	1488	534	19-Mar-03	0.1	0.1	1	414642 U	U	Wholesale	01	0	0	4.316280193	S01
631	ARM	3 Yr Fixed / Adj	1	1410	620	12-Mar-03	0.1	0.1	0	413797 U	U	Wholesale	02	0	0	2.567647059	S01
331	ARM	3 Yr Fixed / Adj	1	988	574	14-Mar-03	0.1	0.1	0	414247 U	U	Wholesale	02	0	0	1.329451868	U03
08-Apr-03 731	ARM	15 Year ARM	1	3440	619	17-Mar-03	0.1	0.1	0	414252 U	U	Wholesale	02	0	0	1.242951311	U03
731	ARM	15 Year ARM	1	3440	669	08-Apr-03	0.1	0.1	0	421200 U	U	Wholesale	02	0	0	4.904761905	U03

house_line	12 mo-licker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi_flag	% covered	MI premium/mo	MI insurer	cert #	Group
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		164.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		72.10	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		428.75	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		98.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		140.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		77.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	356.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		94.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		84.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		44.63	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		66.94	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		63.00	MGIC		GROUP 1
Warburg (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		88.55	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	355.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		97.60	MGIC		GROUP 1
Warburg (Dry Funding)	0	357.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		145.36	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		87.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		61.25	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		108.06	MGIC		GROUP 1
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		62.30	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		55.13	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		121.80	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		108.06	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		257.25	MGIC		GROUP 1
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		170.41	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		171.06	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		181.13	MGIC		GROUP 1
Warburg (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		119.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		160.43	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		233.63	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		110.25	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		310.63	MGIC		GROUP 2

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
1040320	0010712750	STD	A	PUD	NO	CO	637	143200	143,200.00	01-May-03	01-Apr-33	8.99	5.975	\$1,151.19
1040332	0010654630	LMN	AA	SFR	SH	PUR	637	103500	103,500.00	01-May-03	01-Apr-33	8.2	5.775	\$773.93
1040331	0010720779	LMN	AA	SFR	OO	CO	637	77000	77,000.00	01-May-03	01-Apr-33	6.45	3.85	\$484.16
1040383	0010652394	LMN	AA	SFR	OO	CO	637	70000	70,000.00	01-May-03	01-Apr-18	8.8	0	\$701.68
1040432	0010694693	NDC	AA+	PUD	OO	CO	637	121600	121,600.00	01-May-03	01-Apr-33	7.35	0	\$837.79
1040449	0010696698	STD	AA	SFR	OO	CO	637	155700	155,700.00	01-May-03	01-Apr-33	7.55	4.9	\$1,094.01
1040490	0010674638	STD	AA	SFR	OO	CO	637	92800	92,800.00	01-May-03	01-Apr-33	7.4	4.9	\$642.53
1040506	0010706067	LMN	A	SFR	OO	CO	637	150000	150,000.00	01-May-03	01-Apr-33	7.5	4.5	\$1,048.82
1040543	0010714632	STD	AA	PUD	OO	PUR	637	193600	193,600.00	01-May-03	01-Apr-33	7.1	4.25	\$1,301.05
1040576	0010718930	STD	A	SFR	NO	CO	637	50250	50,250.00	01-May-03	01-Apr-33	8.25	5.25	\$377.51
1040625	0010714400	LMN	B	SFR	OO	PUR	637	99200	99,200.00	01-May-03	01-Apr-33	8.75	5.65	\$780.41
1015026	0006830384	STD	B	SFR	OO	CO	968	100000	99,615.83	01-Oct-02	01-Sep-32	9.99	6.95	\$876.83
1017310	0010607505	STD	C	SFR	OO	CO	968	62000	61,906.19	01-Jan-03	01-Dec-32	7.5	0	\$433.51
1017845	0010620482	STD	A	SFR	OO	CO	637	58500	58,500.00	01-May-03	01-Apr-33	7.9	5.2	\$425.18
1017986	0010684249	STD	A	U24	OO	CO	637	152000	152,000.00	01-May-03	01-Apr-33	7.6	0	\$1,073.23
1018000	0010708964	STD	AA	SFR	OO	CO	637	160000	160,000.00	01-May-03	01-Apr-33	8.5	5.75	\$1,230.26
1018061	0010708964	LMN	AA+	SFR	OO	CO	637	193500	193,500.00	01-May-03	01-Apr-33	7	4	\$1,287.36
1018126	0010676476	STD	A	SFR	OO	CO	637	66600	66,600.00	01-May-03	01-Apr-33	9.9	6.9	\$579.55
1018143	0010676476	STD	A	SFR	OO	CO	637	50400	50,400.00	01-May-03	01-Apr-33	9	6.8	\$405.53
1018179	0010676559	LMN	AA	SFR	OO	CO	637	56700	56,700.00	01-May-03	01-Apr-33	6.99	4.99	\$376.85
1018209	001067530	LMN	AA+	U24	OO	CO	637	106500	106,500.00	01-May-03	01-Apr-33	6.6	0	\$680.17
1018231	0010654754	LMN	AA	SFR	OO	CO	637	89600	89,600.00	01-May-03	01-Apr-33	8.5	5.9	\$688.95
1018242	0010680064	STD	AA	SFR	OO	CO	637	125875	125,875.00	01-May-03	01-Apr-33	6.9	0	\$829.01
1018270	0010677227	LMN	AA	SFR	OO	CO	637	315000	315,000.00	01-May-03	01-Apr-33	6.5	0	\$1,991.01
1018274	0010679579	LMN	A	SFR	OO	CO	637	96000	96,000.00	01-May-03	01-Apr-33	8.5	5	\$738.16
1018381	0010702934	STD	AA+	SFR	OO	CO	637	110675	110,675.00	01-May-03	01-Apr-33	6.85	0	\$725.21
1033458	0010151595	STD	AA	SFR	OO	CO	1	52000	51,968.69	01-Jan-03	01-Dec-32	8.35	4.15	\$394.32
1034719	0010671411	STD	A	PUD	OO	CO	637	110000	110,000.00	01-May-03	01-Apr-18	8.45	0	\$1,079.99
1034755	0010577294	STD	AA	SFR	OO	R&T	637	102600	102,600.00	01-May-03	01-Apr-33	8.4	5.4	\$781.65
1034830	0010616662	STD	AA	SFR	OO	CO	637	180000	180,000.00	01-May-03	01-Apr-33	8.55	0	\$1,390.43
1035046	0010816254	STD	AA	SFR	OO	CO	1	68800	68,800.00	01-May-03	01-Apr-33	7.55	4.8	\$483.42
1035115	0010694917	STD	A	SFR	OO	CO	1	123000	123,000.00	01-May-03	01-Apr-33	6.95	4.75	\$814.20
1035214	0010656759	STD	AA	SFR	OO	PUR	1	56050	56,050.00	01-May-03	01-Apr-33	7.95	5.15	\$409.32
1035287	0010744084	STD	AA	SFR	OO	CO	637	131500	131,500.00	01-May-03	01-Apr-18	7.75	0	\$1,237.78
1035395	0010674026	LMN	A	PUD	OO	CO	637	275000	275,000.00	01-May-03	01-Apr-33	6.25	3.1	\$1,693.22
1035408	0010667699	LMV	A	SFR	OO	CO	1	131200	131,200.00	01-May-03	01-Apr-33	8.45	5.5	\$1,004.17
1035426	0010671477	STD	A	SFR	OO	CO	637	84000	84,000.00	01-May-03	01-Apr-33	8.2	5.1	\$628.11
1035432	0010709103	STD	AA	SFR	OO	CO	637	245000	245,000.00	01-May-03	01-Apr-33	6.5	0	\$1,548.57
1035599	0010684371	LMN	AA	U24	NO	R&T	1	80000	80,000.00	01-May-03	01-Apr-33	9.15	0	\$652.35
1035668	0010627537	STD	AA	SFR	NO	CO	637	102000	102,000.00	01-May-03	01-Apr-33	7.2	0	\$692.36
1035670	0010641322	STD	AA	SFR	OO	CO	637	101400	101,400.00	01-May-03	01-Apr-33	8.95	0	\$812.24
1035676	0010656270	STD	AA	SFR	OO	CO	637	130800	130,800.00	01-May-03	01-Apr-33	6.5	0	\$826.74
1035678	0010671147	STD	A	SFR	OO	CO	1	93600	93,600.00	01-May-03	01-Apr-33	8.45	5.1	\$716.39
1035785	0010684520	LMN	A	U24	NO	R&T	637	80000	80,000.00	01-May-03	01-Apr-33	9.15	0	\$652.35
1035790	0010674430	STD	AA	SFR	OO	PUR	1	103500	103,500.00	01-May-03	01-Apr-33	7.95	4.85	\$755.84
1035853	0010742146	STD	AA	SFR	OO	CO	637	117600	117,600.00	01-May-03	01-Apr-33	8.55	5.05	\$904.24
1035859	0010717924	STD	AA	SFR	OO	PUR	1	54150	54,150.00	01-May-03	01-Apr-33	8.55	5.65	\$418.29
1035914	0010680163	STD	C	SFR	OO	R&T	637	81000	81,000.00	01-May-03	01-Apr-33	8.99	7.15	\$651.16

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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 city	property state	property zip
360	360	814.76	1	8.99	01-Apr-06	01-May-06	3	1	14.99	8.99	1151.19	MANASSAS	VA	201106309
360	360	0	1	8.2	01-Apr-06	01-May-06	3	1	14.2	8.2	773.93	MARTINSVILLE	VA	241123211
360	360	412.64	1	6.45	01-Apr-06	01-May-06	3	1	12.45	6.45	484.16	BEAVERDAM	VA	23015
180	180	0	1	8.8	01-Apr-06	01-May-06	0	0	0	0	701.68	CATLETT	VA	20119
360	360	727.23	1	7.35	01-Apr-05	01-May-05	0	0	0	0	837.79	WOODBIDGE	VA	221913841
360	360	0	1	7.55	01-Apr-06	01-May-06	3	1	13.55	7.55	1094.01	BOONSBORO	MD	217132727
360	360	7.4	1	7.4	01-Apr-06	01-May-06	3	1	13.4	7.4	642.53	MIDDLEBROOK	VA	244592345
360	360	684.6	1	7.5	01-Apr-05	01-May-05	3	1	13.5	7.5	1048.82	PASADENA	MD	222547895
360	360	1071.6	1	7.1	01-Apr-06	01-May-06	3	1	13.1	7.1	1301.05	STAFFORD	VA	224076554
360	360	383.08	1	8.25	01-Apr-06	01-May-06	3	1	14.25	8.25	377.51	FREDERICKSBURG	VA	211222910
360	360	516.91	1	8.75	01-Apr-05	01-May-05	3	1	14.75	8.75	780.41	PASADENA	MD	211222910
360	360	705.47	1	9.99	01-Sep-04	01-Oct-04	3	1	15.99	9.99	876.83	GARY	IN	464084230
360	360	0	1	7.5	01-Apr-18	01-May-18	0	0	0	0	433.51	MCHENRY	IL	600509303
360	360	0	1	7.9	01-Apr-18	01-May-18	3	1	13.9	7.9	425.18	GALESBURG	IL	614012458
360	360	0	2	7.6	01-Apr-05	01-May-05	0	0	0	0	1073.23	CHICAGO	IL	606394813
360	360	0	1	8.5	01-Apr-05	01-May-05	3	2	14.5	8.5	1230.26	COLUMBIA CITY	IN	46725
360	360	1665.18	1	7	01-Apr-05	01-May-05	3	1	13	7	1287.36	LA PORTE	IN	463503922
360	360	169.8	1	9.9	01-Apr-05	01-May-05	3	1	15.9	9.9	579.55	MONROE CITY	MO	634561409
360	360	0	1	9	01-Apr-05	01-May-05	3	1	15	9	405.53	LA PORTE	IN	463506124
360	360	332.29	1	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	376.85	INDEPENDENCE	MO	640504226
360	360	871.16	2	6.6	01-Apr-05	01-May-05	0	0	0	0	680.17	CHICAGO	IL	606223419
360	360	0	1	8.5	01-Apr-05	01-May-05	3	1	14.5	8.5	688.95	ST LOUIS	MO	631391628
360	360	366	1	6.9	01-Apr-05	01-May-05	0	0	0	0	829.01	FLORISSANT	MO	630314335
360	360	1926.3	1	6.5	01-Apr-05	01-May-05	0	0	0	0	1991.01	NORTHBROOK	IL	600627635
360	360	8.5	1	8.5	01-Apr-05	01-May-05	3	1	14.5	8.5	738.16	FLORISSANT	MO	630332852
360	360	1586.75	1	6.85	01-Dec-04	01-Jan-05	0	0	0	0	725.21	EAST ALTON	IL	620241803
360	360	313.03	1	8.35	01-Dec-04	01-Jan-05	3	1	14.35	8.35	394.32	CLEBURNE	TX	76009
180	180	1808.31	1	8.45	01-Apr-06	01-May-06	3	1	14.4	8.4	1079.99	CARROLLTON	TX	750065219
360	360	887.22	1	8.4	01-Apr-06	01-May-06	3	1	14.4	8.4	781.65	GARLAND	TX	75043
360	360	0	1	8.55	01-Apr-06	01-May-06	0	0	0	0	1390.43	ROWLETT	TX	75089
360	360	0	1	7.55	01-Apr-05	01-May-05	3	1	13.55	7.55	483.42	SAGINAW	TX	761791108
360	360	0	1	6.95	01-Apr-05	01-May-05	3	1	12.95	6.95	814.2	SAN ANTONIO	TX	782649505
360	360	678.65	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	409.32	FT WORTH	TX	761069047
180	180	0	1	7.75	01-Apr-05	01-May-05	0	0	0	0	1237.78	PLANO	TX	75023
360	360	0	1	6.25	01-Apr-05	01-May-05	3	1	12.25	6.25	1693.22	BEAUMONT	TX	777058002
360	360	0	1	8.45	01-Apr-05	01-May-05	3	1	14.45	8.45	1004.17	FORT WORTH	TX	761121040
360	360	1706.5	1	8.2	01-Apr-05	01-May-05	3	1	14.2	8.2	628.11	AUSTIN	TX	78748
360	360	0	1	6.5	01-Apr-05	01-May-05	0	0	0	0	1548.57	DALLAS	TX	75244
360	360	160.57	2	9.15	01-Apr-05	01-May-05	0	0	0	0	652.35	EL PASO	TX	799077642
360	360	1593.3	1	7.2	01-Apr-05	01-May-05	0	0	0	0	692.36	NORTH RICHLAND HILLS	TX	761804438
360	360	0	1	8.95	01-Apr-05	01-May-05	0	0	0	0	812.24	AUSTIN	TX	787578236
360	360	0	1	6.5	01-Apr-05	01-May-05	0	0	0	0	826.74	PFLUGERVILLE	TX	786606810
360	360	1176.7	1	8.45	01-Apr-05	01-May-05	3	1	14.45	8.45	716.39	IRVING	TX	750606531
360	360	148.05	2	9.15	01-Apr-05	01-May-05	0	0	0	0	652.35	EL PASO	TX	799077619
360	360	710.52	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	755.84	IRVING	TX	750612069
360	360	0	1	8.5	01-Apr-05	01-May-05	3	1	14.5	8.5	904.24	GARLAND	TX	750403523
360	360	0	1	8.59	01-Apr-05	01-May-05	3	1	14.59	8.59	418.29	ODESSA	TX	797613003
360	360	0	1	8.99	01-Apr-05	01-May-05	3	1	14.99	8.99	651.16	WATAUGA	TX	761481118

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se dt	program number	program type	program detail	lien position	sq footage	COMC score	funds wired dt	sr item amount	amplia	montga credit only	loan id	rounding method	transaction type	pricing type	plggyback	foreclosure stop code	dis fees	warehouse id
ar-03	331	ARM	3 Yr Fixed / Adj	1	1408	576	20-Mar-03	0	1	0	414644	N	Wholesale	02	0	0	0.461592179	U03
	331	ARM	3 Yr Fixed / Adj	1	1171	635	13-Mar-03	0	1	0	413800	U	Wholesale	03	0	0	3.526570048	S01
	331	ARM	3 Yr Fixed / Adj	1	2128	631	28-Mar-03	0	1	0	417882	U	Wholesale	02	0	0	3.309090909	S01
502	FXD	Second		2	1880	620	19-Mar-03	102054	0	0	415492	0	Wholesale	02	0	0	2.616428571	S01
ar-03	401	FXD	30 Yr Fixed	1	1120	682	18-Mar-03	0	0	0	413803	0	Wholesale	02	0	0	0.543585526	B02
691	ARM	2 Yr Fixed / Adj	1	1056	583	507	24-Mar-03	0	1	0	415974	U	Wholesale	02	0	0	3.424534361	U03
331	ARM	3 Yr Fixed / Adj	1	1107	507	507	18-Mar-03	0	1	1	414257	U	Wholesale	01	0	0	2.964439656	U03
631	ARM	3 Yr Fixed / Adj	1	1140	534	25-Mar-03	0	0	0	0	417357	U	Wholesale	01	0	0	1.886666667	S01
331	ARM	3 Yr Fixed / Adj	1	2004	636	636	21-Mar-03	0	1	0	415980	U	Wholesale	02	1	0	0.439566116	S01
331	ARM	3 Yr Fixed / Adj	1	720	548	24-Mar-03	0	0	0	0	416409	U	Wholesale	01	0	0	6.337074627	U03
631	ARM	3 Yr Fixed / Adj	1	1514	551	551	21-Mar-03	0	1	0	415984	U	Wholesale	02	0	0	3.050403226	U03
631	ARM	2 Yr Fixed / Adj	1	1526	551	551	04-Sep-02	0	0	0	357441	U	Wholesale	01	0	0	2.645	244
eb-03	401	FXD	30 Yr Fixed	1	934	504	26-Feb-03	0	0	1	407153	0	Wholesale	01	0	0	1.072580645	S01
731	ARM	15 Year ARM	1	782	554	05-Mar-03	0	0	0	0	410659	U	Wholesale	01	0	0	4.10991453	U03
401	FXD	30 Yr Fixed	1	2420	565	19-Mar-03	0	0	0	0	414264	0	Wholesale	02	0	0	4.424013158	U03
631	ARM	2 Yr Fixed / Adj	1	2332	529	20-Mar-03	0	0	0	0	414654	N	Wholesale	01	0	0	0.2	S01
691	ARM	2 Yr Fixed / Adj	1	3683	704	24-Mar-03	0	0	0	0	416414	U	Wholesale	02	0	0	1.025839793	S01
ar-03	691	ARM	2 Yr Fixed / Adj	1	2272	528	20-Mar-03	0	0	0	414656	U	Wholesale	01	0	0	0.105105105	U03
691	ARM	2 Yr Fixed / Adj	1	864	610	19-Mar-03	0	0	0	0	414268	U	Wholesale	03	0	0	3.251190476	U03
691	ARM	2 Yr Fixed / Adj	1	993	639	26-Mar-03	0	0	0	0	416418	U	Wholesale	02	0	0	4.395943563	S01
401	FXD	30 Yr Fixed	1	1540	687	18-Mar-03	0	0	0	0	414659	0	Wholesale	02	0	0	4.028169014	U03
631	ARM	2 Yr Fixed / Adj	1	1250	527	14-Mar-03	0	0	0	0	413808	U	Wholesale	01	0	0	3.0234375	U03
491	FXD	30 Yr Fixed	1	1675	682	19-Mar-03	0	0	0	0	414272	0	Wholesale	02	0	0	3.778351539	U03
401	FXD	30 Yr Fixed	1	3150	625	18-Mar-03	0	0	0	0	414275	0	Wholesale	02	0	0	1.244444444	U03
631	ARM	2 Yr Fixed / Adj	1	1846	560	19-Mar-03	0	0	0	0	414276	U	Wholesale	02	0	0	1.609375	U03
491	FXD	30 Yr Fixed	1	1262	692	24-Mar-03	0	0	0	0	415994	0	Wholesale	02	0	0	3.563587079	U03
Apr-03	631	ARM	2 Yr Fixed / Adj	1	928	529	11-Apr-03	0	0	1	422417	U	Wholesale	01	0	0	0.063636364	U03
ar-03	402	FXD	15 Yr Fixed	1	2037	543	31-Mar-03	0	0	0	417909	0	Wholesale	01	0	0	0.068226121	S01
ar-03	391	ARM	3 Yr Fixed / Adj	1	1446	607	31-Mar-03	0	0	0	417910	U	Wholesale	02	0	0	0.038888889	S01
ar-03	401	FXD	30 Yr Fixed	1	3154	605	21-Mar-03	0	0	0	415159	0	Wholesale	02	0	0	0.101744186	U03
ar-03	631	ARM	2 Yr Fixed / Adj	1	1431	654	08-Apr-03	0	0	0	421217	U	Wholesale	02	0	0	0.056910569	U03
Apr-03	631	ARM	2 Yr Fixed / Adj	1	2506	549	03-Apr-03	0	0	0	420028	U	Wholesale	01	0	0	0.124888492	U03
ar-03	691	ARM	2 Yr Fixed / Adj	1	1364	639	31-Mar-03	0	0	0	417911	U	Wholesale	02	0	0	0.053231939	S01
ar-03	402	FXD	15 Yr Fixed	1	2688	589	26-Mar-03	0	0	0	416428	0	Wholesale	02	0	0	1.387272727	U03
631	ARM	2 Yr Fixed / Adj	1	3420	650	19-Mar-03	0	0	0	0	414671	U	Wholesale	02	0	0	0.053353659	U03
Apr-03	631	ARM	2 Yr Fixed / Adj	1	2134	571	08-Apr-03	0	0	0	421219	U	Wholesale	02	0	0	2.05952381	S01
631	ARM	2 Yr Fixed / Adj	1	1187	555	21-Mar-03	0	0	0	0	415162	U	Wholesale	01	0	0	0.028571429	U03
ar-03	491	FXD	30 Yr Fixed	1	2724	583	20-Mar-03	0	0	0	414672	0	Wholesale	02	0	0	0.73125	B02
ar-03	401	FXD	30 Yr Fixed	1	1100	673	31-Mar-03	0	0	0	417914	U	Wholesale	03	0	0	0.068627451	B02
ar-03	401	FXD	30 Yr Fixed	1	1807	662	31-Mar-03	0	0	0	417915	U	Wholesale	02	0	0	0.069033531	U03
ar-03	401	FXD	30 Yr Fixed	1	1246	592	21-Mar-03	0	0	0	415168	0	Wholesale	02	0	0	2.409365443	U03
401	FXD	30 Yr Fixed	1	1999	590	21-Mar-03	0	0	0	0	415167	0	Wholesale	02	0	0	0.625	U03
ar-03	631	ARM	2 Yr Fixed / Adj	1	1266	515	31-Mar-03	0	0	0	417916	U	Wholesale	01	0	0	0.73125	B02
ar-03	401	FXD	30 Yr Fixed	1	2200	695	31-Mar-03	0	0	0	417919	0	Wholesale	03	0	0	0.06763285	U03
Apr-03	691	ARM	2 Yr Fixed / Adj	1	1523	715	03-Apr-03	0	0	0	420029	U	Wholesale	02	0	0	0.05952381	U03
ar-03	631	ARM	2 Yr Fixed / Adj	1	2078	600	26-Mar-03	0	0	0	416441	N	Wholesale	02	0	0	1.08033241	U03
Apr-03	691	ARM	2 Yr Fixed / Adj	1	1234	596	09-Apr-03	0	0	0	421679	U	Wholesale	02	0	0	4.549382716	U03
631	ARM	2 Yr Fixed / Adj	1	1277	524	19-Mar-03	0	0	0	0	414690	U	Wholesale	01	0	0		

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warehouse_line	12 mo-ticker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj. frequency	Pymt adj. frequency	ARM conv option	ml flag	% covered	MI premium/ mo	MI insurer	cert #	Group
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		90.56	MGIC		GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
enwich (Steamboat Funding)	0	180							N					GROUP 1
nk of America (Dry Funding)	0	360							Y		106.40	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		136.24	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		169.40	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		86.80	MGIC		GROUP 1
S Warburg (Dry Funding)	0	354.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		87.16	MGIC		GROUP 1
ck Financial	0010000	357							N					GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
S Warburg (Dry Funding)	0	360							Y		133.00	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360							N					GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		169.31	MGIC		GROUP 1
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		44.10	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
S Warburg (Dry Funding)	0	360							N					GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
S Warburg (Dry Funding)	0	360							Y		110.14	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360							N					GROUP 1
S Warburg (Dry Funding)	0	360							N					GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
S Warburg (Dry Funding)	0	360							N					GROUP 2
nk of America (Dry Funding)	0	356.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		96.84	MGIC		GROUP 1
S Warburg (Dry Funding)	0	180							Y		45.39	MGIC		GROUP 2
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		96.25	MGIC		GROUP 2
enwich (Steamboat Funding)	0	360							Y		89.78	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		157.50	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360							Y		60.20	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		107.63	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		49.04	MGIC		GROUP 1
enwich (Steamboat Funding)	0	180							Y		115.06	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		240.63	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		114.80	MGIC		GROUP 2
enwich (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		73.50	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360							Y		214.38	MGIC		GROUP 2
nk of America (Dry Funding)	0	360							Y		70.00	MGIC		GROUP 1
nk of America (Dry Funding)	0	360							Y		89.25	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360							Y		88.73	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360							Y		114.45	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
nk of America (Dry Funding)	0	360							Y		70.00	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		90.56	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		102.90	MGIC		GROUP 2
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		47.38	MGIC		GROUP 1
S Warburg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
119	0010704773	LMN	AA	SFR	OO	CO	637	160000	160,000.00	01-May-03	01-Apr-33	6.5	3.75	\$1,011.31
337	0006806921	STD	AA	SFR	OO	CO	968	108800	108,328.70	01-Oct-02	01-Sep-32	8.5	5	\$836.58
774	0006989222	STD	AA	SFR	OO	CO	968	57000	56,810.06	01-Dec-02	01-Nov-32	8.1	5.6	\$422.23
371	0010069508	STD	AA	COI	OO	CO	968	112000	111,748.09	01-Dec-02	01-Nov-32	10	5.95	\$982.88
386	0010659167	STD	AA	SFR	OO	CO	637	73000	73,000.00	01-May-03	01-Apr-18	6.28	7.06	\$627.11
308	0010646974	STD	AA	SFR	OO	CO	637	120600	120,600.00	01-May-03	01-Apr-33	8.68	7.06	\$942.74
377	0010656361	STD	A	SFR	OO	CO	637	117000	117,000.00	01-May-03	01-Apr-33	6.6	6.55	\$747.23
397	0010665594	STD	AA	SFR	OO	R&T	637	77900	77,900.00	01-May-03	01-Apr-33	7.6	5.25	\$550.03
156	0010682227	STD	B	SFR	OO	CO	637	164000	164,000.00	01-May-03	01-Apr-33	8.9	6.3	\$1,307.80
186	0010712651	LMN	AA	SFR	NO	PUR	637	50600	50,600.00	01-May-03	01-Apr-33	8.7	5.25	\$396.26
192	0010664050	LMN	AA+	SFR	OO	CO	637	152000	152,000.00	01-May-03	01-Apr-33	7.1	4.5	\$1,021.49
282	0010694172	STD	AA	SFR	OO	PUR	637	84455	84,455.00	01-May-03	01-Apr-33	8.2	5.9	\$631.52
296	0010714459	STD	AA+	SFR	OO	R&T	637	73200	73,200.00	01-May-03	01-Apr-33	7.1	0	\$491.93
110	0010737047	LMN	B	SFR	OO	CO	1	108000	108,000.00	01-May-03	01-Apr-33	8.65	6.55	\$841.93
319	0010712057	STD	AA	SFR	OO	PUR	637	84550	84,550.00	01-May-03	01-Apr-33	8.7	5.6	\$662.14
359	0010665917	STD	AA	SFR	OO	PUR	637	64000	64,000.00	01-May-03	01-Apr-33	7.45	4.45	\$445.31
397	0010677805	NDC	AA+	SFR	OO	CO	637	79050	79,050.00	01-May-03	01-Apr-33	7.6	0	\$558.15
455	0010706117	STD	B	SFR	OO	PUR	637	56000	56,000.00	01-May-03	01-Apr-33	8.5	5.5	\$430.59
466	0010703049	STD	AA	SFR	NO	PUR	637	79200	79,200.00	01-May-03	01-Apr-33	7.95	4.5	\$578.38
480	0010703916	STD	A	U24	NO	CO	637	97750	97,750.00	01-May-03	01-Apr-33	8.45	4.25	\$748.15
177	0006892772	LMN	B	SFR	OO	CO	968	330000	328,791.43	01-Nov-02	01-Oct-32	8.55	5.55	\$2,548.12
628	0010599272	STD	CC	SFR	OO	CO	637	80600	80,600.00	01-May-03	01-Apr-33	9.55	7.2	\$680.67
659	0010640902	STD	B	SFR	OO	R&T	637	81600	81,600.00	01-May-03	01-Apr-33	7.5	0	\$894.99
909	0010676534	STD	A	U24	OO	CO	637	128000	128,000.00	01-May-03	01-Apr-33	8.55	5	\$1,542.22
191	0010627040	LMN	AA	SFR	OO	CO	637	199650	199,650.00	01-May-03	01-Apr-33	6.05	3.3	\$1,415.51
286	0010725679	LMN	AA	SFR	OO	PUR	637	235000	235,000.00	01-May-03	01-Apr-33	6.1	0	\$657.21
311	0010654150	STD	AA	SFR	OO	CO	637	91000	91,000.00	01-May-03	01-Apr-23	6.1	3.77	\$1,407.43
381	0010627289	STD	AA	SFR	OO	CO	637	235000	235,000.00	01-May-03	01-Apr-33	5.99	3.77	\$1,407.43
449	0010627958	STD	AA	SFR	OO	CO	637	79800	79,800.00	01-May-03	01-Apr-33	8.3	5.2	\$602.32
491	0010668044	LMN	AA+	SFR	OO	CO	637	156000	156,000.00	01-May-03	01-Apr-33	6.4	0	\$975.79
512	0010672277	LMN	AA	SFR	OO	CO	637	175000	175,000.00	01-May-03	01-Apr-33	6.875	0	\$1,149.63
557	0010682078	STD	AA	SFR	OO	CO	637	310000	310,000.00	01-May-03	01-Apr-33	5.95	4.15	\$1,848.65
598	0010644946	LMN	AA	SFR	OO	CO	637	137000	137,000.00	01-May-03	01-Apr-33	6.65	0	\$879.49
638	0010653129	STD	AA	SFR	OO	PUR	637	63650	63,650.00	01-May-03	01-Apr-33	9.05	5.7	\$514.43
651	0010654523	LMN	AA	U24	OO	CO	637	337000	337,000.00	01-May-03	01-Apr-33	6.5	0	\$2,130.07
701	0010682359	LMN	A	SFR	OO	CO	637	272000	272,000.00	01-May-03	01-Apr-33	8.1	4.85	\$2,014.83
745	0010677110	STD	A	SFR	OO	CO	637	272000	272,000.00	01-May-03	01-Apr-33	5.9	3.55	\$1,613.33
763	0010714343	LMN	AA	SFR	OO	CO	637	180000	180,000.00	01-May-03	01-Apr-33	5.99	0	\$1,078.03
895	0010717999	STD	B	SFR	OO	CO	637	227500	227,500.00	01-May-03	01-Apr-33	6.5	4.2	\$1,437.95
775	0006964944	STD	AA+	SFR	OO	CO	968	92700	92,272.31	01-Nov-02	01-Oct-32	7.4	0	\$641.84
962	0006812473	STD	AA	SFR	OO	PUR	968	175750	174,965.14	01-Oct-02	01-Sep-32	8.35	5.85	\$1,332.73
191	0010718526	STD	AA+	U24	NO	R&T	637	120000	120,000.00	01-May-03	01-Apr-33	6.3	0	\$742.77
463	0010717619	STD	B	PUD	OO	PUR	637	221184	221,184.00	01-May-03	01-Apr-33	8.7	5.95	\$1,732.16
735	0010669943	STD	AA	SFR	OO	CO	637	195750	195,750.00	01-May-03	01-Apr-33	7.65	0	\$1,388.87
129	0010601284	STD	AA	SFR	OO	CO	1	128250	128,250.00	01-Apr-03	01-Mar-33	8.8	6.3	\$1,013.53
230	0010710952	STD	AA+	U24	OO	CO	637	152000	152,000.00	01-May-03	01-Apr-33	6.9	0	\$1,001.07
347	0010671287	STD	A	SFR	OO	CO	637	93000	93,000.00	01-May-03	01-Apr-33	6.4	4	\$581.72
370	0010652055	LMN	A	SFR	OO	CO	637	147000	147,000.00	01-May-03	01-Apr-33	8.95	5.35	\$1,177.51

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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 city	property state	property zip
360	360	1035.72	1	6.5	01-Apr-05	01-May-05	3	1	12.5	6.5	1011.31	WAXAHACHIE	TX	751677204
360	360	927.79	1	8.5	01-Sep-04	01-Oct-04	3	1	14.5	8.5	836.58	PRINCETON	MN	55371
360	360	335.72	1	8.1	01-Nov-04	01-Dec-04	3	1	14.1	8.1	422.23	STERLING	NE	68443
360	360	0	0	10	01-Nov-04	01-Dec-04	3	1	16	10	982.88	HUSTISFORD	WI	53034
360	360	1462.67	1	6.28	01-Apr-18	01-May-18	3	1	14.68	6.68	627.11	NEW HOPE	IA	52806
360	360	622.67	1	8.68	01-Apr-05	01-May-05	3	1	12.6	6.6	942.74	DAVENPORT	IA	50532
360	360	0	0	6.6	01-Apr-05	01-May-05	3	1	13.6	7.6	550.03	MONTEVIDEO	MN	56265
360	360	419.59	1	7.6	01-Apr-05	01-May-05	3	1	14.9	8.9	1307.8	SUN PRAIRIE	WI	53590
360	360	0	0	8.9	01-Apr-05	01-May-05	3	1	14.7	8.7	396.26	BROWN DEER	WI	53223
360	360	0	0	8.7	01-Apr-05	01-May-05	3	1	13.1	7.1	1021.49	MOUND	MN	55364
360	360	1048.93	1	7.1	01-Apr-05	01-May-05	3	1	14.2	8.2	631.52	MILWAUKEE	WI	53218
360	360	521.88	1	8.2	01-Apr-05	01-May-05	3	1	14.5	8.5	491.93	LINCOLN	NE	68508
360	360	0	0	7.1	01-Apr-05	01-May-05	3	1	14.65	8.65	841.93	STOUTSVILLE	OH	431549753
360	360	0	0	8.65	01-Apr-05	01-May-05	3	1	14.7	8.7	662.14	SIDNEY	OH	45365
360	360	0	0	8.7	01-Apr-06	01-May-06	3	1	13.45	7.45	445.31	DAYTON	OH	454143402
360	360	0	0	7.45	01-Apr-06	01-May-06	3	1	15.05	9.05	558.15	LOUISVILLE	KY	402291815
360	360	0	0	7.6	01-Apr-06	01-May-06	3	1	14.5	8.5	430.59	LIMA	OH	45801
360	360	0	0	8.5	01-Apr-05	01-May-05	3	1	13.95	7.95	578.38	NEW RIEGEL	OH	44853
360	360	746.68	1	7.95	01-Apr-05	01-May-05	3	1	14.45	8.45	748.15	FINDLAY	OH	458404833
360	360	0	0	8.45	01-Apr-05	01-May-05	3	1	14.55	8.55	2549.12	NORWALK	CT	068531303
360	360	0	0	8.55	01-Oct-04	01-Nov-04	3	1	15.55	9.55	680.67	EAST HAVEN	CT	065123002
360	360	1118.08	1	9.55	01-Apr-05	01-May-05	3	1	15.05	9.05	639.51	AMHERST	NY	140511706
360	360	0	0	9.05	01-Apr-06	01-May-06	3	1	14.3	8.3	894.99	STRATFORD	CT	066157027
360	360	2323.08	2	7.5	01-Apr-05	01-May-05	3	1	14.55	8.55	1542.22	OKDALE (T/O ISLIP)	NY	117691818
360	360	3389.12	1	8.55	01-Apr-05	01-May-05	3	1	12.05	6.05	1416.51	WEST ISLIP	NY	117951042
360	360	3883.72	1	6.05	01-Apr-05	01-May-05	3	1	11.99	5.99	657.21	KINGSTON T/O ULSTER	NY	124011410
240	240	6.1	1	5.99	01-Apr-05	01-May-05	3	1	14.3	8.3	602.32	WILSON	NY	112163001
360	360	590.26	1	5.99	01-Apr-05	01-May-05	3	1	11.95	5.95	1149.63	MILFORD	MA	010201012
360	360	0	0	8.3	01-Apr-05	01-May-05	3	1	11.95	5.95	1848.65	HUNTINGTON STATION	NY	117462225
360	360	179.58	1	6.4	01-Apr-05	01-May-05	3	1	15.05	9.05	514.43	SPRINGFIELD	MA	011091819
360	360	1251.44	1	6.875	01-Apr-05	01-May-05	3	1	14.35	8.35	1332.73	CLAYTON	DE	19154
360	360	3126.02	1	5.95	01-Apr-05	01-May-05	3	1	14.7	8.7	742.77	PHILADELPHIA	PA	19389744
360	360	2459.24	1	6.65	01-Apr-05	01-May-05	3	1	14.7	8.7	1732.16	POTTSTOWN	PA	191263110
360	360	0	0	9.05	01-Apr-05	01-May-05	3	1	14.7	8.7	1388.87	STATE COLLEGE	PA	16801
360	360	0	0	6.5	01-Apr-05	01-May-05	3	1	14.8	8.8	1013.53	BURLINGTON	NJ	080162930
360	360	970.1	1	8.1	01-Apr-05	01-May-05	3	1	12.5	6.5	1437.95	ELMONT T/O HEMPSTEAD	NY	110033641
360	360	3840.24	1	5.9	01-Apr-05	01-May-05	3	1	14.35	8.35	641.84	PHILADELPHIA	PA	19154
360	360	533.37	1	5.99	01-Apr-05	01-May-05	3	1	14.35	8.35	1332.73	CLAYTON	DE	19389744
360	360	0	0	7.4	01-Apr-05	01-May-05	3	1	14.35	8.35	742.77	PHILADELPHIA	PA	191263110
360	360	0	0	7.4	01-Apr-05	01-May-05	3	1	14.7	8.7	1732.16	POTTSTOWN	PA	191263110
360	360	344.56	1	8.35	01-Sep-04	01-Oct-04	3	1	14.7	8.7	1388.87	STATE COLLEGE	PA	16801
360	360	0	0	6.3	01-Apr-05	01-May-05	3	1	14.8	8.8	1013.53	BURLINGTON	NJ	080162930
360	360	0	0	7.65	01-Apr-05	01-May-05	3	1	12.4	6.4	581.72	ANDOVER	PA	178309684
360	360	0	0	8.8	01-Mar-18	01-Apr-18	3	1	14.95	8.95	1177.51	PHILADELPHIA	PA	191474012
360	360	889.26	2	6.9	01-Apr-05	01-May-05	3	1	14.95	8.95	1177.51	PHILADELPHIA	PA	191474012
360	360	1174.04	1	6.4	01-Apr-05	01-May-05	3	1	14.95	8.95	1177.51	PHILADELPHIA	PA	191474012
360	360	0	0	8.95	01-Apr-05	01-May-05	3	1	14.95	8.95	1177.51	PHILADELPHIA	PA	191474012

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late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next due date	3/31	prepay months	penalty type	assumable	lease option	diff%	type del att	originator
6	0	200000	200000	80	0	80	\$160,000.00	4/1/2003	5/1/2003	0	0	None	Y	0	47.1887218 D		1
5	0	136000	136000	80	0	80	\$108,397.46	3/1/2003	4/1/2003	0	0	Standard	Y	0	47.71819039 D		1465
6	0	60000	60000	95	0	95	\$56,848.56	3/1/2003	4/1/2003	0	0	Standard	Y	0	41.92088223 D		1
5	0	141000	141000	79.43	0	79.43	\$111,850.11	2/1/2003	3/1/2003	0	0	Standard	Y	0	33.70781932 A		1
5	0	165000	165000	44.24	0	44.24	\$73,000.00	4/1/2003	5/1/2003	0	0	None	Y	0	32.49293702 D		1
6	0	134000	134000	90	0	90	\$120,600.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	51.24023106 D		1
6	0	130000	130000	90	0	90	\$117,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	50.38023344 D		1
5	0	82000	82000	95	0	95	\$79,900.00	4/1/2003	5/1/2003	0	0	None	Y	0	44.17374728 D		1
5	0	206000	206000	79.61	0	79.61	\$164,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	30.63435222 D		1
5	85999	89000	89000	58.84	0	58.84	\$50,600.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	38.61457627 D		1
5	0	170000	170000	89.41	0	89.41	\$152,000.00	4/1/2003	5/1/2003	0	0	None	Y	0	31.72449778 D		2599
5	88900	89000	89000	95	0	95	\$84,455.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	35.56563557 D		1
6	0	75000	75000	97.6	0	97.6	\$73,200.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	45.2395642 D		1
6	0	135000	135000	80	0	80	\$108,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	39.6246482 D		1
6	89000	91000	91000	95	0	95	\$84,550.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	0 D		1
6	80000	80000	80000	80	0	80	\$64,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	0 D		1
6	70000	70000	70000	85	0	85	\$79,050.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	0 D		1
6	99000	128000	128000	80	0	80	\$79,200.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	27.65233004 D		1
6	0	115000	115000	85	0	85	\$97,750.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	34.7101308 D		1
6	0	850000	850000	38.82	0	38.82	\$328,986.45	3/1/2003	4/1/2003	0	0	Standard	Y	0	45.04496846 D		1
6	0	124000	124000	65	0	65	\$80,600.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	44.84444444 D		1
2	0	102000	102000	80	0	80	\$81,600.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	23.78830888 D		1
2	0	160000	160000	80	0	80	\$128,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	22.2055092 D		1
2	0	290000	290000	68.84	0	68.84	\$199,650.00	4/1/2003	5/1/2003	0	0	None	Y	0	47.54098361 D		1
2	350000	370000	370000	67.14	0	67.14	\$235,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	0 D		1
2	0	130000	130000	70	0	70	\$91,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	37.75116667 D		1
2	0	315000	315000	74.6	0	74.6	\$235,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	27.45714402 D		1
2	0	84000	84000	95	0	95	\$79,800.00	4/1/2003	5/1/2003	0	0	None	Y	0	46.38119043 D		1
3	0	176000	195000	80	0	80	\$156,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	38.66614526 D		1
6	0	225000	225000	77.78	0	77.78	\$175,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	41.4983904 D		1
6	0	345000	345000	89.86	0	89.86	\$310,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	43.39177778 D		1
2	0	185000	185000	74.05	0	74.05	\$137,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	49.66981051 D		1
3	67000	67000	67000	95	0	95	\$63,650.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	32.33725 D		2490
2	0	425000	425000	79.29	0	79.29	\$337,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	30.59415227 D		1
6	0	340000	340000	80	0	80	\$272,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	33.26560536 A		1
2	0	340000	340000	54.55	0	54.55	\$180,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	36.78149606 D		1
2	0	325000	325000	70	0	70	\$227,500.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	48.53972272 D		1
2	0	103000	103000	90	0	90	\$92,344.69	3/1/2003	4/1/2003	0	0	Standard	Y	0	38.11052632 D		1
5	185000	176000	185000	95	0	95	\$174,985.14	4/1/2003	5/1/2003	0	0	Standard	Y	0	49.05109114 D		1
6	0	161000	161000	74.53	0	74.53	\$120,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	48.28722222 A		1
6	27680	278000	278000	80	0	80	\$221,184.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	46.43902439 D		1
6	0	217500	217500	90	0	90	\$195,750.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	34.47839565 D		1
6	0	135000	135000	95	0	95	\$128,250.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	39.74734607 D		1
6	0	215000	215000	70.7	0	70.7	\$152,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	40.22262237 D		1
6	0	162000	162000	57.41	0	57.41	\$93,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	46.13963039 D		1
6	0	210000	210000	70	0	70	\$147,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	50.10031348 D		1
6	0	210000	210000	70	0	70	\$147,000.00	4/1/2003	5/1/2003	0	0	Standard	Y	0	34.28906667 A		2097

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Account Name	12 mo-icker	actual remaining	rounding factor	if ARM, look back	ARM index code	Rate adj	Pymt adj	ARM conv option	mi. flag	% covered	MI premium/ mo	MI insurer	cert #	Group
h (Steamboat Funding)	0001000	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		140.00	MGIC		GROUP 2
ancial	0001000	354.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		94.79	MGIC		GROUP 1
ancial	0000000	356.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
ancial	000000	357.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		97.78	MGIC		GROUP 1
h (Steamboat Funding)	0	180							N					GROUP 1
h (Steamboat Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		68.16	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		143.50	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		133.00	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		73.90	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		64.05	MGIC		GROUP 1
America (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		94.50	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		73.98	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		56.00	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		69.17	MGIC		GROUP 2
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		49.00	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		69.30	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		85.53	MGIC		GROUP 1
burg (Dry Funding)	0001000	355.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		71.40	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		205.63	MGIC		GROUP 1
h (Steamboat Funding)	0	240							Y		79.63	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		205.63	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		69.83	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		136.50	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		153.13	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		271.25	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		119.88	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		55.69	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		294.88	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		238.00	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
ancial	000000	355							Y		80.74	MGIC		GROUP 1
ancial	00000000	353.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		153.09	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		105.00	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		193.54	MGIC		GROUP 1
burg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		171.28	MGIC		GROUP 1
burg (Dry Funding)	0	359.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		112.22	MGIC		GROUP 1
h (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		133.00	MGIC		GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
burg (Dry Funding)	0	360.125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1

loan number	copi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
001018478	0010685394	LMN	AA	SFR	OO	PUR	637	55500	55,500.00	01-May-03	01-Apr-33	7.75	0	\$397.61
001018483	0010655819	STD	A	SFR	OO	CO	637	65700	65,700.00	01-May-03	01-Apr-33	9.74	0	\$563.98
001018528	0010626208	STD	A	SFR	OO	CO	637	186000	186,000.00	01-May-03	01-Apr-33	7.45	4.45	\$1,294.18
001018571	0010646652	LMN	AA	SFR	OO	CO	637	100000	100,000.00	01-May-03	01-Apr-33	9.25	0	\$822.68
001018595	0010663615	STD	CC	SFR	OO	PUR	1	121550	121,550.00	01-May-03	01-Apr-33	10.6	7.75	\$1,120.96
001018652	0010672756	LMN	AA	SFR	OO	PUR	637	247500	247,500.00	01-May-03	01-Apr-33	7.45	4.9	\$1,722.09
001018666	0010735835	STD	B	U24	NO	CO	637	52500	52,500.00	01-May-03	01-Apr-33	8.05	5.45	\$387.06
001018674	0010703130	STD	AA	SFR	OO	PUR	637	158555	158,555.00	01-May-03	01-Apr-33	8.95	0	\$1,270.07
001018695	0010686608	LMN	AA	SFR	OO	CO	637	116000	116,000.00	01-May-03	01-Apr-33	8.55	5.85	\$896.05
001018698	0010679603	STD	A	SFR	OO	PUR	637	136000	136,000.00	01-May-03	01-Apr-33	7.8	0	\$979.02
001018819	0010749497	STD	AA	SFR	OO	PUR	637	103075	103,075.00	01-May-03	01-Apr-33	7.35	5.1	\$710.16
00201812	0010666782	STD	AA	U24	OO	CO	637	170000	170,000.00	01-May-03	01-Apr-33	6.59	3.54	\$1,084.60
00202278	0010671436	LMN	AA	SFR	OO	CO	637	256500	256,500.00	01-May-03	01-Apr-33	7.75	4.8	\$1,837.60
00202397	0010677979	STD	A	SFR	OO	CO	637	160000	160,000.00	01-May-03	01-Apr-33	8.2	5.5	\$1,196.41
00202411	0010677714	STD	AA+	U24	OO	PUR	637	376000	376,000.00	02-May-03	02-Apr-33	5.8	0	\$2,206.19
00202506	0010753290	STD	AA	SFR	OO	PUR	637	238500	238,500.00	01-May-03	01-Apr-33	7.5	5.95	\$1,667.63
00202516	0010751097	STD	AA	SFR	OO	PUR	637	60000	60,000.00	01-May-03	01-Apr-33	6.1	3.6	\$363.60
00202566	0010670487	LMN	AA	SFR	OO	CO	637	184000	184,000.00	01-May-03	01-Apr-33	7.05	4.15	\$1,230.34
00202577	0010652139	STD	AA	SFR	OO	CO	637	233500	233,500.00	01-May-03	01-Apr-33	6.65	0	\$1,498.99
00202611	0010685154	LMN	AA	SFR	OO	PUR	637	203400	203,400.00	01-May-03	01-Apr-33	8.99	6.4	\$1,635.14
00202617	0010685175	STD	A	CO1	OO	CO	637	175000	175,000.00	01-May-03	01-Apr-33	7	0	\$1,164.28
00202653	0010674893	LMN	AA	SFR	OO	CO	637	265700	265,700.00	01-May-03	01-Apr-33	6.25	0	\$1,635.96
00202677	0010676385	STD	AA	SFR	OO	CO	637	85000	85,000.00	01-May-03	01-Apr-33	5.99	0	\$509.07
00202689	0010683852	STD	AA	SFR	OO	CO	637	383500	383,500.00	01-May-03	01-Apr-33	6.49	4.39	\$2,421.46
00202690	0010664084	STD	AA	SFR	OO	CO	637	169000	169,000.00	01-May-03	01-Apr-33	6.6	0	\$1,079.33
00202743	0010664464	STD	AA	SFR	OO	CO	637	192000	192,000.00	01-May-03	01-Apr-33	6.3	3.75	\$1,188.43
00202760	0010664464	STD	AA	SFR	OO	CO	637	225000	225,000.00	01-May-03	01-Apr-33	7.55	5	\$1,580.94
00202775	0010706497	STD	B	SFR	OO	R&T	637	135000	135,000.00	01-May-03	01-Apr-33	6.875	0	\$886.85
00202781	0010659670	STD	AA	SFR	OO	R&T	637	119000	119,000.00	01-May-03	01-Apr-33	6.8	0	\$775.79
00202803	0010670610	STD	A	SFR	OO	CO	637	240000	240,000.00	01-May-03	01-Apr-33	7.74	5.14	\$1,717.73
00202824	0010711380	LMN	A	SFR	OO	CO	637	500000	500,000.00	01-May-03	01-Apr-33	8.69	5.74	\$3,912.10
00202825	0010708717	LMN	A	SFR	OO	CO	637	294500	294,500.00	01-May-03	01-Apr-33	8.55	5.15	\$2,274.89
00202875	0010704757	LMN	AA	U24	NO	R&T	637	245000	245,000.00	01-May-03	01-Apr-33	6.25	3.75	\$1,508.51
00202916	0010684041	LMN	AA	SFR	OO	CO	637	82500	82,500.00	01-May-03	01-Apr-23	7.15	0	\$647.07
00202926	0010711521	STD	AA	SFR	OO	CO	637	175500	175,500.00	01-May-03	01-Apr-33	7.9	5.05	\$1,275.54
00202990	0010719110	STD	AA	SFR	OO	PUR	968	108700	108,483.57	01-Jan-03	01-Dec-32	9.5	5.99	\$914.01
00203125	0010577864	LMN	A	PUD	OO	PUR	637	183400	183,153.08	01-Mar-03	01-Feb-33	8	4.85	\$1,345.72
00141116	0010575421	LMN	AA	PUD	OO	PUR	637	320000	319,795.95	01-Mar-03	01-Mar-33	8.25	5.1	\$2,404.05
00141190	0010470458	STD	AA	SFR	OO	CO	637	166500	166,500.00	01-May-03	01-Apr-33	8.35	5.85	\$1,262.58
00142029	0010638658	STD	A	SFR	SH	R&T	637	240000	240,000.00	01-May-03	01-Apr-33	7.4	4.2	\$1,661.71
0014612	0010663920	LMN	AA	SFR	OO	PUR	637	187150	187,150.00	01-May-03	01-Apr-33	7.45	4.9	\$1,302.18
0014736	0010685535	STD	AA	PUD	OO	CO	637	201600	201,600.00	01-May-03	01-Apr-33	6.99	4.6	\$1,339.90
0014798	0010718492	STD	A	SFR	OO	R&T	637	90000	90,000.00	01-May-03	01-Apr-33	9.99	6.5	\$789.15
0010523	0010697498	LMN	B	SFR	OO	CO	637	111600	111,600.00	01-May-03	01-Apr-33	6.99	4.85	\$741.73
0010949	0010613909	STD	AA	SFR	OO	CO	637	203857.46	203,857.46	01-Apr-03	01-Mar-33	7.8	0	\$1,468.54
0011035	0010886901	STD	AA	SFR	OO	CO	1	204000	204,000.00	01-May-03	01-Apr-33	8.5	0	\$430.59
0011091	0010631257	LMN	AA	SFR	OO	CO	637	56000	56,000.00	01-May-03	01-Apr-33	6.9	0	\$867.71
0011140	0010667525	LMN	A	SFR	OO	CO	637	131750	131,750.00	01-May-03	01-Apr-33	7.65	4.8	\$1,883.76
0011165	0010569945	STD	A	SFR	OO	CO	1	265500	265,500.00	01-May-03	01-Apr-33	7.65	4.8	\$1,883.76

term	amortization term	escrow balance	number units	original inrate	first rate adj	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip
360	360	1392.81	1	7.75				0	0	0	0	397.61	DREXELL HILL	PA	190261619
360	360	1286.92	1	9.74				0	0	0	0	563.98	ALLENTOWN	PA	181037808
360	360	2265.4	1	7.45		01-Apr-05	01-May-05	3	0	13.45	7.45	1294.18	BLOOMINGDALE	NJ	074031601
360	360	2030.08	1	9.25				0	0	0	0	822.68	LEVITOWN	PA	190551416
360	360	2538.18	1	10.6		01-Apr-06	01-May-06	3	1	16.6	10.6	1120.96	FORT WASHINGTON	MD	207442566
360	360	914.89	2	7.45		01-Apr-05	01-May-05	3	1	13.45	7.45	1722.09	KENNETT SQUARE	PA	193481651
360	360	0	2	8.05		01-Apr-05	01-May-05	3	1	14.05	8.05	387.06	WEST WYOMING	PA	188449410
360	360	0	1	8.95				0	0	0	0	1270.07	NEWARK	DE	197133562
360	360	0	1	8.55		01-Apr-05	01-May-05	3	1	14.55	8.55	896.05	CHERRY HILL TWP	NJ	080022743
360	360	0	1	7.8				0	0	0	0	979.02	NORWOOD	PA	190741130
360	360	692.34	2	7.35		01-Apr-05	01-May-05	3	1	13.35	7.35	710.16	ALLENTOWN	PA	181034264
360	360	0	2	6.59		01-Apr-05	01-May-05	3	1	12.59	6.59	1084.6	NATICK	MA	017604810
360	360	0	2	7.75		01-Apr-05	01-May-05	3	1	13.75	7.75	1837.6	FRAMINGHAM	MA	017024955
360	360	0	1	8.2		01-Apr-05	01-May-05	3	1	14.2	8.2	1196.41	PLYMOUTH	MA	023603224
360	360	0	3	5.8				0	0	0	0	2206.19	NANTUCKET	MA	025543802
360	360	0	1	7.5		01-Apr-05	01-May-05	3	1	13.5	7.5	1667.63	TAUNTON	MA	027802637
360	360	133.27	1	6.1		01-Apr-05	01-May-05	3	1	12.1	6.1	363.6	FITCHBURG	MA	014204561
360	360	791.65	1	7.05		01-Apr-05	01-May-05	3	1	13.05	7.05	1230.34	BROCKTON	MA	023012223
360	360	0	1	6.65				0	0	0	0	1498.99	MELROSE	MA	02176
360	360	0	1	8.99		01-Apr-05	01-May-05	3	1	14.99	8.99	1635.14	WHITMAN	MA	023821330
360	360	1900.99	1	7				0	0	0	0	1164.28	HAMPSTEAD	NH	038415137
360	360	667.86	1	6.25				0	0	0	0	1635.96	PEABODY	MA	019606666
360	360	393.23	1	5.99				0	0	0	0	509.07	NEW BEDFORD	MA	024761758
360	360	431.43	1	6.49		01-Apr-05	01-May-05	3	1	12.49	6.49	2421.46	DUXBURY	MA	023323734
360	360	188.84	1	6.6				0	0	0	0	1079.33	LITTLETON	MA	014601527
360	360	228.66	1	6.3		01-Apr-05	01-May-05	3	1	12.3	6.3	1188.43	GARDNER	MA	014401249
360	360	276.64	1	7.55		01-Apr-05	01-May-05	3	1	13.55	7.55	1580.94	MARSHFIELD	MA	020503632
360	360	490.6	1	6.875				0	0	0	0	886.85	EAST PROVIDENCE	RI	029142703
360	360	220.51	1	6.8				0	0	0	0	775.79	FALL RIVER	MA	027242909
360	360	303.45	1	7.74		01-Apr-05	01-May-05	3	1	13.74	7.74	1717.73	WORCESTER	MA	01604
360	360	1045.4	3	8.69		01-Apr-05	01-May-05	3	1	14.69	8.69	3912.1	HINGHAM	MA	020434848
360	360	0	1	8.55		01-Apr-05	01-May-05	3	1	14.55	8.55	2274.89	DORCHESTER	MA	021241241
360	360	0	1	6.25		01-Apr-05	01-May-05	3	1	12.25	6.25	1508.51	TEWKSBURY	MA	018761831
240	240	1539.4	1	7.15				0	0	0	0	647.07	NEW BRITAIN	CT	060532553
360	360	342.99	1	7.9		01-Apr-05	01-May-05	3	1	13.9	7.9	1275.54	WINCHENDON	MA	014751111
360	360	275.68	1	9.5		01-Dec-04	01-Jan-05	3	1	15.5	9.5	914.01	LITCHFIELD	AZ	85340
360	360	135.5	1	8		01-Feb-05	01-Mar-05	3	1	14	8	1345.72	HENDERSON	NV	890150000
360	360	0	1	8.25		01-Mar-05	01-Apr-05	3	1	14.25	8.25	2404.05	ELK GROVE	CA	957587100
360	360	765.47	1	8.35		01-Apr-05	01-May-05	3	1	14.35	8.35	1262.98	LAS VEGAS	NV	891478215
360	360	750.45	1	7.4		01-Apr-05	01-May-05	3	1	13.4	7.4	1661.71	LAS VEGAS	NV	891231722
360	360	0	1	7.45		01-Apr-05	01-May-05	3	1	13.45	7.45	1302.18	LAS VEGAS	NV	891441657
360	360	1188.9	1	6.99		01-Apr-05	01-May-05	3	1	12.99	6.99	1339.9	PHOENIX	AZ	850223465
360	360	0	1	9.99		01-Apr-05	01-May-05	3	1	15.99	9.99	789.15	PORT ANGELES	WA	98362
360	360	437.96	1	6.99		01-Apr-05	01-May-05	3	1	12.99	6.99	741.73	HEMET	CA	92544
360	360	0	1	7.8				0	0	0	0	1468.54	EAGLE RIVER	AK	99577
360	360	306.5	1	8.5				0	0	0	0	430.59	ROSWELL	NM	882030936
360	360	748.83	1	6.9				0	0	0	0	867.71	TACOMA	WA	984454668
360	360	0	1	7.65		01-Apr-05	01-May-05	3	1	13.65	7.65	1883.76	HAWTHORNE	CA	902505004

OOMAC 2003-3 Prefund (April) 4/28/2003 12:54 PM

late charge	sales price	review appraisal amt	submitted appraisal amt	iv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	diff%	type det alt	originator
6	92500	93300	93300	60	0	60	\$55,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	55.05263158	D	1
6	0	73000	73000	90	0	90	\$65,700.00	4/1/2003	5/1/2003	36	Standard	Y	0	44.06936583	A	1
6	0	280000	280000	66.43	0	66.43	\$186,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	52.71169602	D	2536
6	0	145000	145000	68.97	0	68.97	\$100,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	18.32416	D	1
5	187000	187000	187000	65	0	65	\$121,550.00	4/1/2003	5/1/2003	36	Standard	Y	0	0	D	1
6	275000	275000	275000	90	0	90	\$247,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.53628458	D	1
6	0	70000	70000	75	0	75	\$52,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	55.66604695	D	1
5	166900	170000	170000	95	0	95	\$158,555.00	4/1/2003	5/1/2003	36	Standard	Y	0	39.76935859	D	1
6	0	136500	136500	84.98	0	84.98	\$116,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.70632672	D	1
6	170000	170000	170000	80	0	80	\$136,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	39.33232154	D	2408
6	108500	110000	110000	95	0	95	\$103,075.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.85332399	D	1
3	0	425000	425000	40	0	40	\$170,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	54.98497451	D	2891
3	0	342000	342000	75	0	75	\$256,500.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	39.96026667	D	1
3	0	222000	222000	72.07	0	72.07	\$160,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	46.85545649	D	1
3	470000	500000	500000	80	0	80	\$376,000.00	4/2/2003	5/2/2003	36	3 mo int on 80%	Y	0	44.35823197	D	1
3	265000	270000	270000	90	0	90	\$238,500.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	40.94101512	D	1
3	75000	86000	86000	80	0	80	\$60,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	36.3932308	D	1
3	0	230000	230000	80	0	80	\$184,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	27.22468017	D	1
3	0	322000	322000	72.52	0	72.52	\$233,500.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	22.56513194	D	1
3	226000	233000	233000	90	0	90	\$203,400.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	33.94028213	D	1
6	0	229000	229000	76.42	0	76.42	\$175,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	37.49802802	A	1
3	0	360000	360000	73.81	0	73.81	\$265,700.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	26.32456237	D	1
3	0	135000	135000	62.96	0	62.96	\$85,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	51.18578455	D	1
3	0	590000	590000	65	0	65	\$383,500.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	48.9866806	D	1
3	0	300000	300000	56.33	0	56.33	\$169,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	43.29785102	D	1
3	0	250000	250000	76.8	0	76.8	\$192,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	33.98644725	D	1
3	0	350000	350000	64.29	0	64.29	\$225,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	40.43828689	D	2666
6	0	162000	162000	83.33	0	83.33	\$135,000.00	4/1/2003	5/1/2003	12	2% of UPB	Y	0	21.68736664	D	1
3	0	154000	154000	77.27	0	77.27	\$119,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	43.10850532	D	1
3	0	300000	300000	80	0	80	\$240,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	36.4908	D	1
3	0	682000	682000	73.31	0	73.31	\$500,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	47.42609626	D	1
3	0	460000	460000	64.02	0	64.02	\$294,500.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	27.85660629	D	1
3	0	333000	333000	73.57	0	73.57	\$245,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	39.74753846	D	1
6	0	110000	110000	75	0	75	\$82,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	29.26572327	D	1
3	0	195000	195000	90	0	90	\$175,500.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	49.28820375	D	1155
5	135884	134000	134000	81.12	0	81.12	\$108,538.32	3/1/2003	4/1/2003	24	Standard	N	0	37.76312267	D	2795
5	215795	216000	216000	84.99	0	84.99	\$183,276.95	3/1/2003	4/1/2003	24	Standard	Y	0	37.22293333	D	2450
6	0	400000	400000	80	0	80	\$320,000.00	3/1/2003	4/1/2003	24	Standard	Y	0	39.81508754	D	2754
6	320000	320000	320000	75	0	75	\$166,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.22635622	D	1
6	0	200000	200000	93.58	0	93.58	\$240,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.157	D	382
6	0	252000	252000	80	0	80	\$201,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.3055321	D	1
5	0	115000	115000	76.26	0	76.26	\$90,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.59599282	D	1
6	0	124000	124000	90	0	90	\$111,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.063125	D	2389
6	0	255000	255000	80	0	80	\$203,857.46	4/1/2003	5/1/2003	0	None	Y	0	39.84683908	D	2858
5	0	7000	86500	80	0	80	\$56,000.00	4/1/2003	5/1/2003	0	None	Y	0	10.45305882	D	1
6	0	155000	155000	85	0	85	\$131,750.00	4/1/2003	5/1/2003	36	Standard	Y	0	36.69687597	D	1
6	0	295000	295000	90	0	90	\$265,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1

see dt	program number	program type	program detail	item position	sq footage	OMC score	funbs wired dt	sr item amount	armbr	mortgage credit only	loan id	rounding method	transaction type	pricing type	plgbyback	finreclosure stbp code	pts fees	warehouse id	
	401	FXD	30 Yr Fixed	1	1088	606	17-Mar-03	0.0	0	0	414330.0	0	Wholesale	02	0	0	2.28828288	U03	
Mar-03	491	FXD	30 Yr Fixed / Adj	1	1080	543	14-Mar-03	0.0	0	0	413864.0	0	Wholesale	01	0	0	6.299847793	S01	
	631	ARM	2 Yr Fixed / Adj	1	1650	553	21-Mar-03	0.1	0	0	415211.0	0	Wholesale	01	0	0	0.287634409	U03	
Apr-03	401	FXD	30 Yr Fixed	1	1515	584	02-Apr-03	0.1	0	0	413867.0	0	Wholesale	01	0	0	4.765	S01	
	331	ARM	3 Yr Fixed / Adj	1	1334	555	02-Apr-03	0.1	0	0	419539.0	0	Wholesale	02	0	0	0.547099959	S01	
Mar-03	691	ARM	2 Yr Fixed / Adj	1	2264	655	14-Mar-03	0.0	0	0	413870.0	0	Wholesale	02	0	0	1.309090909	S01	
	631	ARM	2 Yr Fixed / Adj	1	2278	535	26-Mar-03	0.0	0	0	418770.0	0	Wholesale	01	0	0	5.419047619	S01	
Mar-03	491	FXD	30 Yr Fixed	1	1872	616	19-Mar-03	0.0	0	0	416050.0	0	Wholesale	02	0	0	2.2137744	U03	
	691	ARM	2 Yr Fixed / Adj	1	1168	619	21-Mar-03	0.1	0	0	415566.0	0	Wholesale	03	0	0	2.61637931	U03	
Mar-03	401	FXD	30 Yr Fixed	1	2040	601	28-Mar-03	0.0	0	0	417433.0	0	Wholesale	03	0	0	0.430147059	S01	
	691	ARM	2 Yr Fixed / Adj	1	1040	636	28-Mar-03	0.0	0	0	419545.0	0	Wholesale	02	0	0	3.686635945	S01	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2721	643	28-Mar-03	0.0	0	0	417438.0	0	Wholesale	02	0	0	0.344117647	B02	
	631	ARM	2 Yr Fixed / Adj	1	2406	642	18-Mar-03	0.0	0	0	414336.0	0	Wholesale	02	0	0	1.335282651	U03	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1668	556	19-Mar-03	0.0	1	0	414732.0	0	Wholesale	01	0	0	0.2255625	U03	
	401	FXD	30 Yr Fixed	1	1500	756	14-Mar-03	0.0	0	0	413460.0	0	Wholesale	02	0	0	0.150265957	U03	
Mar-03	691	ARM	2 Yr Fixed / Adj	1	890	564	27-Mar-03	0.0	0	0	418020.0	0	Wholesale	02	0	0	0.365828092	U03	
	631	ARM	2 Yr Fixed / Adj	1	890	684	28-Mar-03	0.0	0	0	419548.0	0	Wholesale	02	0	0	3.391666667	S01	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1608	670	18-Mar-03	0.0	0	0	415221.0	0	Wholesale	02	0	0	2.315217391	U03	
	401	FXD	30 Yr Fixed	1	1781	612	17-Mar-03	0.0	0	0	413884.0	0	Wholesale	02	0	0	2.258029979	S01	
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1071	716	19-Mar-03	0.0	0	0	414742.0	0	Wholesale	01	0	0	2.277777778	S01	
	401	FXD	30 Yr Fixed	1	1493	625	19-Mar-03	0.0	0	0	414746.0	0	Wholesale	03	0	0	1.481714286	U03	
Mar-03	401	FXD	30 Yr Fixed	1	1587	657	19-Mar-03	0.0	0	0	414747.0	0	Wholesale	02	0	0	1.967350395	U03	
	401	FXD	30 Yr Fixed	1	1432	678	19-Mar-03	0.0	0	0	415577.0	0	Wholesale	02	0	0	3.494117647	U03	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2704	506	21-Mar-03	0.0	1	0	415223.0	0	Wholesale	01	0	0	1.725423729	U03	
	401	FXD	30 Yr Fixed	1	2130	552	17-Mar-03	0.0	0	0	413888.0	0	Wholesale	01	0	0	2.841715976	U03	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1650	656	17-Mar-03	0.0	0	0	413889.0	0	Wholesale	02	0	0	2.684895833	U03	
	491	FXD	30 Yr Fixed	1	1032	530	03-Apr-03	0.0	0	0	420110.0	0	Wholesale	01	0	0	0.26	B02	
Apr-03	631	ARM	2 Yr Fixed / Adj	1	1028	638	17-Mar-03	0.0	0	0	414754.0	0	Wholesale	02	0	0	3.685185185	U03	
	401	FXD	30 Yr Fixed	1	1317	646	18-Mar-03	0.0	0	0	414339.0	0	Wholesale	03	0	0	2.055462185	U03	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1840	519	26-Mar-03	0.0	0	0	416976.0	0	Wholesale	01	0	0	2.635	S01	
	631	ARM	2 Yr Fixed / Adj	1	2068	504	26-Mar-03	0.0	0	0	416977.0	0	Wholesale	01	0	0	2.179	S01	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	5488	632	20-Mar-03	0.0	0	0	415227.0	0	Wholesale	02	0	0	1.200339559	U03	
	631	ARM	2 Yr Fixed / Adj	1	1556	625	21-Mar-03	0.0	0	0	415590.0	0	Wholesale	02	0	0	2.37755102	U03	
Mar-03	404	FXD	20 Yr Fixed	1	1080	613	26-Mar-03	0.0	0	0	416512.0	0	Wholesale	02	0	0	3.624848485	S01	
	691	ARM	2 Yr Fixed / Adj	1	905	627	28-Mar-03	0.0	0	0	418033.0	0	Wholesale	02	0	0	1.535612536	B02	
Feb-03	691	ARM	2 Yr Fixed / Adj	1	1679	535	21-Feb-03	0.0	0	0	406005.0	0	Wholesale	01	0	0	0.04599816	S01	
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1999	617	31-Mar-03	0.0	0	0	418040.0	0	Wholesale	02	0	0	0.351690294	U03	
	631	ARM	2 Yr Fixed / Adj	1	2748	513	31-Mar-03	0.0	1	0	418041.0	0	Wholesale	01	0	0	0.2078125	B02	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2213	567	24-Mar-03	0.0	0	0	416992.0	0	Wholesale	02	0	0	1.5703003	S01	
	691	ARM	2 Yr Fixed / Adj	1	1835	636	21-Mar-03	0.0	0	0	417448.0	0	Wholesale	02	0	0	0.254166667	S01	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1998	588	28-Mar-03	0.0	0	0	415235.0	0	Wholesale	02	0	0	1.554100989	U03	
	631	ARM	2 Yr Fixed / Adj	1	1388	542	18-Mar-03	0.0	0	0	420129.0	0	Wholesale	02	0	0	1.231150794	S01	
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1084	580	20-Mar-03	0.0	0	0	413898.0	0	Wholesale	02	0	0	0.077777778	S01	
	401	FXD	30 Yr Fixed	1	913	571	11-Apr-03	0.0	0	0	422464.0	0	Wholesale	01	0	0	0.595878136	U03	
Apr-03	401	FXD	30 Yr Fixed	1	2308	685	18-Mar-03	0.0	0	0	414349.0	0	Wholesale	02	0	0	0.325980392	B02	
	491	FXD	30 Yr Fixed	1	1722	613	21-Mar-03	0.0	0	0	415601.0	0	Wholesale	02	0	0	3.958392857	U03	
Apr-03	691	ARM	2 Yr Fixed / Adj	1	1332	595	10-Apr-03	0.0	0	0	422158.0	0	Wholesale	03	0	0	2.013282732	S01	
																		0.25047081	U03

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use_line	12 mo-licker	actual remaining term as of 2/28/02	rounding factor	if ARIM look back	ARIM index code	Rate adj frequency	Prmt adj frequency	APM conv option	ml flag	% covered	Ml premium/ ml	insurer	cent #	Group
Varburg (Dry Funding)	0	360							N					GROUP 1
wich (Steamboat Funding)	0	360							N					GROUP 2
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
wich (Steamboat Funding)	0	360							N					GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		216.56	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		138.74	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	360							N		119.00	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		90.19	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
of America (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		224.44	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		140.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		329.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		208.69	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		52.50	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		161.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		204.31	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		177.98	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		153.13	MGIC		GROUP 1
Varburg (Dry Funding)	0	360							N		232.49	MGIC		GROUP 1
Varburg (Dry Funding)	0	360							N		74.38	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
Varburg (Dry Funding)	0	360							N					GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		168.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		196.88	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		118.13	MGIC		GROUP 1
of America (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		104.13	MGIC		GROUP 1
Varburg (Dry Funding)	0	360							N					GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		257.69	MGIC		GROUP 2
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		214.38	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		72.19	MGIC		GROUP 1
wich (Steamboat Funding)	0	240							N		153.56	MGIC		GROUP 1
of America (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
wich (Steamboat Funding)	0	357	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		160.26	MGIC		GROUP 1
Varburg (Dry Funding)	0	359	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		145.69	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		210.00	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		163.76	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		176.40	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		97.65	MGIC		GROUP 1
of America (Dry Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		178.38	MGIC		GROUP 1
Varburg (Dry Funding)	0	359							N		49.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360							N					GROUP 1
wich (Steamboat Funding)	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N		232.31	MGIC		GROUP 1

loan number	spi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and j
1297	0010674158	STD	AA	SFR	OO	R&T	637	114000	114,000.00	01-May-03	01-Apr-33	8.6	5.85	\$684.65
1348	0010655488	STD	AA	SFR	OO	CO	637	153000	153,000.00	01-May-03	01-Apr-33	6.8	3.7	\$997.45
1349	0010663631	STD	AA	PUD	OO	CO	637	140000	140,000.00	01-May-03	01-Apr-33	5.5	3.2	\$794.90
1383	0010667061	LMN	AA+	SFR	NO	CO	637	107200	107,200.00	01-May-03	01-Apr-33	7.7	4.15	\$764.29
1398	0010676964	LMN	B	SFR	OO	CO	637	237300	237,300.00	01-May-03	01-Apr-33	7.25	0	\$1,618.80
1414	0010672228	STD	A	SFR	OO	CO	637	175500	175,500.00	01-May-03	01-Apr-33	6.74	0	\$1,137.12
1430	0010690980	STD	AA	SFR	OO	PUR	637	180000	180,000.00	01-May-03	01-Apr-33	6.9	4.1	\$1,185.48
1450	0010678803	NDC	AA+	SFR	OO	PUR	637	109725	109,725.00	01-May-03	01-Apr-33	7.7	4.95	\$782.30
1476	0010667467	STD	AA	SFR	OO	R&T	637	188500	188,500.00	01-May-03	01-Apr-33	7.15	0	\$1,273.14
1485	0010700300	STD	A	SFR	OO	R&T	637	176000	176,000.00	01-May-03	01-Apr-33	6.8	0	\$1,147.39
1529	0010681534	STD	AA	PUD	OO	CO	637	137750	137,750.00	01-May-03	01-Apr-33	6.35	3.85	\$857.13
1655	0010736395	LMN	A	SFR	OO	CO	1	457000	457,000.00	01-May-03	01-Apr-33	5.8	3.75	\$2,681.46
1658	0010721975	STD	AA	SFR	OO	R&T	637	169000	169,000.00	01-May-03	01-Apr-33	6.8	3.75	\$1,101.75
22317	0010631133	STD	AA	SFR	OO	CO	637	212500	212,500.00	01-May-03	01-Apr-33	6.25	6.05	\$1,308.40
2425	0010615441	STD	A	SFR	OO	CO	1	165000	165,000.00	01-May-03	01-Apr-33	7.55	4.95	\$1,159.36
2494	0010591311	STD	A	SFR	OO	CO	637	187000	187,000.00	01-May-03	01-Apr-33	7.74	5.49	\$1,338.40
2556	0010612935	LMN	AA	SFR	OO	CO	1	97600	97,600.00	01-May-03	01-Apr-33	9.3	5.9	\$806.47
2625	0010693356	STD	B	SFR	OO	PUR	637	150000	150,000.00	01-May-03	01-Apr-33	8.75	5.85	\$1,180.05
2895	0010579571	STD	AA	PUD	OO	PUR	637	350100	350,100.00	01-May-03	01-Apr-33	8.6	6.2	\$2,716.82
2741	0010694008	STD	AA	U24	NO	PUR	637	100000	100,000.00	01-May-03	01-Apr-33	7.85	4.45	\$723.33
2891	0010645042	LMN	A	SFR	OO	CO	637	156000	156,000.00	01-May-03	01-Apr-33	8	5.45	\$1,144.67
3001	0010717437	STD	AA+	PUD	OO	CO	637	190000	190,000.00	01-May-03	01-Apr-33	7.6	0	\$1,341.54
3588	0010049856	STD	C	SFR	OO	PUR	968	157610	157,125.81	01-Dec-02	01-Nov-32	12.1	8	\$1,139.95
3598	0010004547	LMN	C	SFR	OO	CO	968	110000	109,842.96	01-Dec-02	01-Nov-32	10.1	7.3	\$608.86
4442	000656850	STD	B	CO1	OO	PUR	968	68800	68,550.02	01-Oct-02	01-Sep-32	8.65	5.9	\$818.55
4832	0006941256	STD	AA	CO1	OO	PUR	968	105000	104,687.18	01-Dec-02	01-Dec-32	8.95	5.8	\$1,291.66
6940	001076543	LMN	B	SFR	OO	PUR	1	161250	160,829.54	01-Jan-03	01-Dec-32	9.95	6.25	\$1,587.67
6957	0010350544	STD	B	U24	OO	PUR	1	188000	187,723.30	01-Feb-03	01-Jan-33	9.55	6.2	\$1,048.65
8585	0010607786	LMN	AA	SFR	OO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	9.95	6.25	\$1,587.67
8662	0010718914	LMN	A	SFR	OO	CO	637	342000	342,000.00	01-May-03	01-Apr-33	7.7	5.05	\$2,438.32
9216	0010679611	LMN	AA	U24	OO	CO	637	120800	120,800.00	01-May-03	01-Apr-33	8.05	4.6	\$890.60
9411	0010686954	STD	AA	U24	OO	CO	637	115600	115,600.00	01-May-03	01-Apr-33	6.99	4.4	\$768.31
9588	0010666832	STD	A	SFR	OO	CO	637	139500	139,500.00	01-May-03	01-Apr-33	9.1	6.35	\$1,132.50
9854	0010612505	STD	A	SFR	OO	CO	637	382500	382,500.00	01-May-03	01-Apr-33	6.99	5.25	\$2,542.21
0001	0010640019	STD	AA	SFR	OO	PUR	637	137250	137,250.00	01-May-03	01-Apr-33	8.2	5.15	\$1,026.29
0171	0010643062	LMN	A	SFR	OO	CO	637	180000	180,000.00	01-May-03	01-Apr-33	8.79	5.84	\$1,421.21
0228	0010666857	LMN	A	SFR	OO	CO	637	184000	184,000.00	01-May-03	01-Apr-33	8.84	5.5	\$1,459.37
0368	0010677821	STD	B	U24	OO	CO	637	114000	114,000.00	01-May-03	01-Apr-33	8.6	5.25	\$894.65
0515	0010596997	LMN	AA	SFR	OO	CO	1	156000	156,000.00	01-May-03	01-Apr-33	7.99	4.6	\$1,143.59
0613	0010660967	STD	AA	SFR	OO	CO	637	84870	84,870.00	01-May-03	01-Apr-33	7.15	0	\$573.22
0619	0010679991	STD	C	CO1	OO	PUR	637	50750	50,750.00	01-May-03	01-Apr-33	6.5	6.5	\$426.73
0629	0010711307	STD	AA	U24	OO	CO	637	172550	172,550.00	01-May-03	01-Apr-33	6.99	4.75	\$1,146.82
0649	0010634376	LMN	B	U24	OO	CO	637	280000	280,000.00	01-May-03	01-Apr-33	7.7	5.1	\$1,996.29
0654	0010713006	LMN	A	U24	NO	CO	637	240000	240,000.00	01-May-03	01-Apr-33	7.75	4.7	\$1,719.39
0747	0010672640	LMN	B	SFR	OO	CO	637	85000	85,000.00	01-May-03	01-Apr-33	8.95	5.45	\$680.87
0769	0010686632	STD	C	SFR	OO	CO	637	155350	155,350.00	01-May-03	01-Apr-33	8.49	5.74	\$1,193.41
1053	0010733558	STD	A	SFR	OO	CO	637	91000	91,000.00	01-May-03	01-Apr-33	6.45	3.775	\$572.19

il term	amortization term	escrow balance	number units	original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip
360	360	0	1	8.6	01-Apr-05	01-May-05	3	1	14.6	8.6	884.65	JACKSONVILLE	FL	32210
360	360	0	0	6.8	01-Apr-05	01-May-05	3	1	12.8	6.8	997.45	SILVERTON	OR	973819543
360	360	0	1	5.5	01-Apr-05	01-May-05	3	1	11.5	5.5	794.9	BONNEY LAKE	WA	983908832
360	360	289.18	1	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	764.29	TACOMA	WA	984053439
360	360	1015.99	1	7.25			0	0	0	0	1618.8	RAVENSDALE	WA	980519779
360	360	750.55	1	6.74			0	0	0	0	1137.12	DES MOINES	WA	981988732
360	360	393.52	1	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1185.48	COUPEVILLE	WA	982399743
360	360	754.72	1	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	782.3	TYGH VALLEY	OR	970639764
360	360	0	1	7.15			0	0	0	0	1273.14	CLOVIS	CA	93611
360	360	660.48	1	6.8			0	0	0	0	1147.39	MAPLE VALLEY	WA	980387639
360	360	684.82	1	6.35	01-Apr-05	01-May-05	3	1	12.35	6.35	857.13	GRAHAM	WA	983388355
360	360	1122.99	1	5.8	01-Apr-05	01-May-05	3	1	11.8	5.8	2681.46	DALY CITY	CA	940141877
360	360	151.3	1	6.8	01-Apr-05	01-May-05	3	1	12.8	6.8	1101.75	WHITTIER	CA	906042403
360	360	643.14	1	6.25	01-Apr-18	01-May-18	3	1	12.25	6.25	1308.4	KEEDYSVILLE	MD	217561817
360	360	1462.19	1	7.55	01-Apr-05	01-May-05	3	1	13.55	7.55	1159.36	BROGUE	PA	17309
360	360	0	1	7.74	01-Apr-05	01-May-05	3	1	13.74	7.74	1338.4	LAUREL	MD	207072735
360	360	0	1	9.3	01-Apr-05	01-May-05	3	1	15.3	9.3	806.47	BAYVILLE	NJ	087212405
360	360	637.75	1	8.75	01-Apr-05	01-May-05	3	1	14.75	8.75	1180.05	STEVENSVILLE	MD	216663107
360	360	0	1	8.6	01-Apr-05	01-May-05	3	1	14.6	8.6	2716.82	BEL AIR	MD	210152035
360	360	1296.12	1	8.7	01-Apr-05	01-May-05	3	1	14.7	8.7	1096.38	CORAL SPRINGS	FL	330715916
360	360	694.2	3	7.85	01-Apr-05	01-May-05	3	1	13.85	7.85	723.33	PORTSMOUTH	VA	237072006
360	360	1304.36	1	8	01-Apr-05	01-May-05	3	1	14	8	1144.67	MIAMI	FL	331353103
360	360	0	1	7.6			0	0	0	0	1341.54	MANASSAS	VA	201097122
360	360	176.01	1	8.5	01-Nov-04	01-Dec-04	3	1	14.5	8.5	1211.88	JOHNSTON	RI	029193445
360	360	223.46	1	12.1	01-Nov-04	01-Dec-04	3	1	18.1	12.1	1139.95	TEANECK	NJ	07666
360	360	1026.98	1	10.1	01-Sep-04	01-Oct-04	3	1	16.1	10.1	608.86	BRIDGEPORT	CT	066064559
360	360	0	1	8.65	01-Nov-04	01-Dec-04	3	1	14.65	8.65	818.55	HAVERHILL	MA	018323081
360	360	565.46	1	8.95	01-Dec-04	01-Jan-05	3	1	14.95	8.95	1291.66	BROCKTON	MA	023012341
360	360	0	2	9.55	01-Jan-05	01-Feb-05	3	1	15.55	9.55	1587.67	NORTH KINGSTOWN	RI	02852
360	360	1566.61	1	9.95	01-Apr-05	01-May-05	3	1	15.95	9.95	1048.65	BARNSTEAD	NH	03225
360	360	595.72	1	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	2438.32	QUEENS VILLAGE	NY	114271722
360	360	624.06	2	8.05	01-Apr-05	01-May-05	3	1	14.05	8.05	890.6	ROCHESTER	NH	03867
360	360	1164.67	2	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	768.31	PLAINFIELD	CT	063541621
360	360	0	1	9.1	01-Apr-05	01-May-05	3	1	15.1	9.1	1132.5	NEPTUNE	NJ	07753
360	360	0	1	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	2542.21	NEW YORK	NY	103081700
360	360	1381.83	1	8.2	01-Apr-05	01-May-05	3	1	14.2	8.2	1026.29	HAMDEN	CT	065142917
360	360	1677.48	1	8.79	01-Apr-05	01-May-05	3	1	14.79	8.79	1421.21	W ORANGE	NJ	07052
360	360	1989.54	1	8.84	01-Apr-05	01-May-05	3	1	14.84	8.84	1459.37	PATERSON	NJ	075131002
360	360	0	2	8.6	01-Apr-05	01-May-05	3	1	14.6	8.6	884.65	NASHUA	NH	030642816
360	360	429.08	1	7.99	01-Apr-05	01-May-05	3	1	13.99	7.99	1143.59	BELCHERTOWN	MA	010079704
360	360	0	1	7.15			0	0	0	0	573.22	OLD ORCHARD BEACH	ME	04064
360	360	1045.35	1	9.5	01-Apr-05	01-May-05	3	1	15.5	9.5	426.73	WATERBURY	CT	06708
360	360	2477.28	2	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	1146.82	ANSONIA	CT	06401
360	360	576.2	2	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	1996.29	NEW YORK	NY	11204
360	360	0	2	7.75	01-Apr-05	01-May-05	3	1	13.75	7.75	1719.39	POINT PLEASANT	NJ	087423922
360	360	1023.34	1	8.95	01-Apr-05	01-May-05	3	1	14.95	8.95	680.87	LYNNFIELD	MA	01940
360	360	1581.1	1	8.49	01-Apr-05	01-May-05	3	1	14.49	8.49	1193.41	LONDONDERRY	NH	03053
360	360	1020.95	1	6.45	01-Apr-05	01-May-05	3	1	12.45	6.45	572.19	GROTON	CT	063406020

late	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	3/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det ait	originator
r-03	6	0	120000	120000	95	0	95	\$114,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	50.43281502	D	2730
r-03	5	0	190000	190000	80.53	0	80.53	\$153,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	49.71660389	D	1
r-03	6	0	175000	175000	80	0	80	\$140,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	6.523138034	D	1
r-03	6	0	134000	134000	80	0	80	\$107,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.81730769	D	1
r-03	6	0	339000	339000	70	0	70	\$237,300.00	4/1/2003	5/1/2003	36	Standard	Y	0	30.52866667	D	2821
r-03	6	0	195000	195000	90	0	90	\$175,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	45.0605552	D	1
r-03	6	200000	200000	200000	90	0	90	\$180,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	5	115500	130000	130000	95	0	95	\$109,725.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	6	0	210000	210000	89.76	0	89.76	\$188,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	46.77243123	D	2730
r-03	6	0	300000	300000	58.67	0	58.67	\$176,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	23.63442336	D	1
r-03	6	0	145000	145000	95	0	95	\$137,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.46970624	D	1
r-03	6	0	515000	515000	88.74	0	88.74	\$457,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	6	0	285000	285000	59.3	0	59.3	\$169,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	33.30214162	D	1
r-03	5	0	250000	250000	85	0	85	\$212,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	37.69833185	D	1
r-03	6	0	220000	220000	75	0	75	\$165,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	5	0	220000	220000	85	0	85	\$187,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	29.84269231	D	1
r-03	6	0	122000	122000	80	0	80	\$97,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	5	240000	250000	250000	62.5	0	62.5	\$150,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.68533574	D	1
r-03	5	389000	390000	390000	90	0	90	\$350,100.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.89213418	D	1
b-03	6	0	175000	175000	80	0	80	\$139,918.62	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
r-03	5	125000	125000	125000	80	0	80	\$100,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	24.26243519	D	1
r-03	6	0	190000	190000	80	0	80	\$156,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.87154472	D	635
r-03	5	0	190000	190000	100	0	100	\$150,000.00	4/1/2003	5/1/2003	36	2% of UPB	Y	0	39.10034602	D	1
ct-02	6	198500	200000	200000	79.4	0	79.4	\$157,224.02	4/1/2003	4/1/2003	24	Standard	Y	0	42.53229776	D	1
ct-02	6	0	198000	198000	55.56	0	55.56	\$109,875.00	3/1/2003	4/1/2003	24	Standard	Y	0	28.14159292	D	1
ct-02	6	86000	86000	86000	80	0	80	\$68,550.02	4/1/2003	5/1/2003	24	Standard	Y	0	43.88473036	A	1853
ct-02	3	0	155000	155000	67.74	0	67.74	\$104,750.65	3/1/2003	4/1/2003	0	None	Y	0	46.036998	A	1853
ct-02	3	215000	215000	215000	75	0	75	\$160,829.54	4/1/2003	5/1/2003	0	None	Y	0	49.42463158	D	1853
ct-02	6	235000	235000	235000	80	0	80	\$187,723.30	4/1/2003	5/1/2003	0	None	Y	0	38.34556962	D	1853
ar-03	6	0	150000	173000	80	0	80	\$120,000.00	4/1/2003	5/1/2003	0	None	Y	0	36.7897664	D	1
ar-03	2	0	380000	380000	90	0	90	\$342,000.00	4/1/2003	5/1/2003	0	None	Y	0	44.16725184	D	1
ar-03	6	0	151000	151000	80	0	80	\$120,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	52.93589744	D	2386
ar-03	6	0	136000	136000	85	0	85	\$115,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.96835738	D	1
ar-03	6	0	155000	155000	90	0	90	\$139,500.00	4/1/2003	5/1/2003	0	None	Y	0	43.77165245	D	1
ar-03	2	0	425000	425000	90	0	90	\$382,500.00	4/1/2003	5/1/2003	0	None	Y	0	37.92860297	D	1853
ar-03	6	144500	145000	145000	94.98	0	94.98	\$137,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.62430769	D	1
ar-03	6	0	225000	225000	80	0	80	\$180,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.08041026	D	1
ar-03	6	0	230000	230000	80	0	80	\$184,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	56.72943275	D	1
ar-03	6	0	202000	202000	56.44	0	56.44	\$114,000.00	4/1/2003	5/1/2003	0	None	Y	0	0	D	1
ar-03	3	0	195000	195000	80	0	80	\$156,000.00	4/1/2003	5/1/2003	0	None	Y	0	29.51804611	D	1
ar-03	6	0	123000	123000	69	0	69	\$84,870.00	4/1/2003	5/1/2003	0	None	Y	0	41.70177186	A	1
ar-03	6	72500	73000	73000	70	0	70	\$50,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	38.09504452	D	1
ar-03	6	0	203000	203000	85	0	85	\$172,550.00	4/1/2003	5/1/2003	0	None	Y	0	25.62533333	D	1
ar-03	2	0	415000	415000	67.47	0	67.47	\$280,000.00	4/1/2003	5/1/2003	0	None	Y	0	44.47532468	D	1
ar-03	6	0	300000	300000	80	0	80	\$240,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.54294118	D	1
ar-03	3	0	304000	304000	27.96	0	27.96	\$85,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	35.0065358	D	1
ar-03	6	0	239000	239000	65	0	65	\$155,350.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.36240304	D	1
ar-03	6	0	180000	180000	50.56	0	50.56	\$91,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1

OOMAC 2003-3 Prefund (April) 4/28/2003 12:54 PM

se id	program number	program type	program detail	lien position	sq footage	DOMC score	funds wired	sr lien amount	amplify	mortgage credit	loan id	rounding method	transaction type	pricing type	plggyback	foreclosure stop code	plis fees	warehouse id
ar-03	691	ARM	2 Yr Fixed / Adj	1	1733		27-Mar-03	0.0	0	0	417007	U	Wholesale	01	0	0	0.583333333	S01
	691	ARM	2 Yr Fixed / Adj	1	1713	633	18-Mar-03	0.0	0	0	414354	U	Wholesale	02	0	0	3.265836601	U03
	631	ARM	2 Yr Fixed / Adj	1	792	666	17-Mar-03	0.0	0	0	413902	U	Wholesale	02	0	0	2.025714286	U03
	631	ARM	2 Yr Fixed / Adj	1	1640	617	17-Mar-03	0.0	0	0	413904	U	Wholesale	02	0	0	3.324626866	U03
ar-03	401	FXD	30 Yr Fixed	1	1950	617	21-Mar-03	0.0	0	0	415245	0	Wholesale	02	0	0	0.280235988	U03
	491	FXD	30 Yr Fixed	1	1582	669	24-Mar-03	0.0	0	0	416079	0	Wholesale	03	0	0	4.9002849	U03
	691	ARM	2 Yr Fixed / Adj	1	1484	596	19-Mar-03	0.0	0	0	414787	U	Wholesale	02	0	0	0.625	U03
	691	ARM	2 Yr Fixed / Adj	1	2160	723	28-Mar-03	0.0	0	0	418050	U	Wholesale	02	0	0	2.389501025	S01
lar-03	491	FXD	30 Yr Fixed	1	1832		31-Mar-03	0.0	0	0	418051	0	Wholesale	02	0	0	0.352785146	U03
	401	FXD	30 Yr Fixed	1	2079	677	25-Mar-03	0.0	0	0	416526	0	Wholesale	03	0	0	3.089772727	S01
	691	ARM	2 Yr Fixed / Adj	1	1040	640	18-Mar-03	0.0	0	0	414359	U	Wholesale	02	0	0	3.292471869	U03
pr-03	691	ARM	2 Yr Fixed / Adj	1	1319	628	11-Apr-03	0.0	0	0	422471	U	Wholesale	03	0	0	-0.524485777	B02
	732	ARM	15 Year ARM	1	1643	599	10-Mar-03	0.1	0	0	411895	U	National Accounts	02	0	0	1.597647059	S01
pr-03	631	ARM	2 Yr Fixed / Adj	1	1960	560	03-Apr-03	0.0	0	0	420146	U	National Accounts	02	0	0	0.403030303	U03
	691	ARM	2 Yr Fixed / Adj	1	1307	586	20-Mar-03	0.1	0	0	415252	U	National Accounts	03	0	0	3.036631016	U03
pr-03	631	ARM	2 Yr Fixed / Adj	1	1623	512	03-Apr-03	0.1	1	0	420147	U	National Accounts	01	0	0	0.020491803	U03
	631	ARM	2 Yr Fixed / Adj	1	2536	517	18-Mar-03	0.1	0	0	414361	U	National Accounts	01	0	0	1.93	U03
pr-03	691	ARM	2 Yr Fixed / Adj	1	3937	539	18-Mar-03	0.1	0	0	414363	U	National Accounts	01	0	0	0.784204513	U03
	631	ARM	2 Yr Fixed / Adj	1	1427	682	10-Apr-03	0.0	1	0	422167	U	National Accounts	01	0	0	0.05	U03
	631	ARM	2 Yr Fixed / Adj	1	3031	682	18-Mar-03	0.1	0	0	414793	U	National Accounts	02	0	0	3.554	U03
lar-03	631	ARM	2 Yr Fixed / Adj	1	1500	566	27-Mar-03	0.0	0	0	417016	U	National Accounts	02	0	0	0.375	S01
	491	FXD	30 Yr Fixed	1	1292	731	26-Mar-03	0.0	0	0	417018	0	National Accounts	02	0	0	2.076315789	S01
	631	ARM	2 Yr Fixed / Adj	1	1322	572	24-Oct-02	0.1	0	0	371022	U	National Accounts	02	0	0	2.220785483	244
	631	ARM	2 Yr Fixed / Adj	1	1112	518	22-Oct-02	0.1	0	0	370334	U	National Accounts	01	0	0	2.9	244
	631	ARM	2 Yr Fixed / Adj	1	885	535	06-Sep-02	0.0	0	0	358377	U	National Accounts	02	0	0	2.501453488	244
lar-03	631	ARM	2 Yr Fixed / Adj	1	1080	547	11-Mar-03	0.0	1	0	411907	U	National Accounts	01	0	0	0.428571429	S01
pr-03	631	ARM	2 Yr Fixed / Adj	1	1032	558	09-Apr-03	0.0	0	0	421786	U	National Accounts	01	0	0	0.279069767	U03
	631	ARM	2 Yr Fixed / Adj	1	1704	575	02-Apr-03	0.0	0	0	419609	U	National Accounts	01	0	0	0.239361702	U03
lar-03	631	ARM	2 Yr Fixed / Adj	1	2112	504	31-Mar-03	0.0	0	1	418083	U	National Accounts	01	0	0	0.375	S01
	691	ARM	2 Yr Fixed / Adj	1	1738	628	28-Mar-03	0.0	0	0	418888	U	National Accounts	03	0	0	2.188596491	S01
	631	ARM	2 Yr Fixed / Adj	1	2308	609	19-Mar-03	0.0	0	0	414800	U	National Accounts	02	0	0	3.033940397	U03
	631	ARM	2 Yr Fixed / Adj	1	1344	630	21-Mar-03	0.0	0	0	415258	U	National Accounts	02	0	0	3.666089965	U03
	691	ARM	2 Yr Fixed / Adj	1	1306	539	17-Mar-03	0.1	0	0	413917	U	National Accounts	01	0	0	4.426523297	S01
	691	ARM	2 Yr Fixed / Adj	1	1596	596	05-Mar-03	0.0	0	0	410756	U	National Accounts	03	0	0	3.240522876	U03
lar-03	691	ARM	2 Yr Fixed / Adj	1	1040	622	24-Mar-03	0.0	0	0	415612	U	National Accounts	02	0	0	0.327868852	U03
	631	ARM	2 Yr Fixed / Adj	1	1474	538	17-Mar-03	0.1	1	0	414378	U	National Accounts	01	0	0	2.866111111	U03
	631	ARM	2 Yr Fixed / Adj	1	1530	575	17-Mar-03	0.1	0	0	413927	U	National Accounts	02	0	0	0.483695652	U03
lar-03	631	ARM	2 Yr Fixed / Adj	1	2050	514	19-Mar-03	0.0	0	0	414805	U	National Accounts	01	0	0	6.460526316	U03
pr-03	631	ARM	2 Yr Fixed / Adj	1	1592	610	10-Apr-03	0.0	0	0	422171	U	National Accounts	02	0	0	0.288461538	U03
	401	FXD	30 Yr Fixed	1	1007	662	17-Mar-03	0.0	0	0	413929	0	National Accounts	02	0	0	6.165724049	U03
	631	ARM	2 Yr Fixed / Adj	1	960	524	14-Mar-03	0.0	0	0	413930	U	National Accounts	01	0	0	3.713595665	S01
	691	ARM	2 Yr Fixed / Adj	1	2576	586	26-Mar-03	0.0	0	0	416561	U	National Accounts	02	0	0	2.547667343	S01
	631	ARM	2 Yr Fixed / Adj	1	1584	505	10-Mar-03	0.0	0	0	411936	U	National Accounts	01	0	0	3.230357143	S01
	631	ARM	2 Yr Fixed / Adj	1	1616	655	26-Mar-03	0.1	0	0	417039	U	National Accounts	03	0	0	2.247916667	S01
	631	ARM	2 Yr Fixed / Adj	1	1272	500	18-Mar-03	0.0	0	0	414810	U	National Accounts	01	0	0	3.558823529	U03
	631	ARM	2 Yr Fixed / Adj	1	1416	502	21-Mar-03	0.0	0	0	415619	U	National Accounts	01	0	0	4.415191503	U03
	631	ARM	2 Yr Fixed / Adj	1	1178	620	31-Mar-03	0.0	0	0	419621	U	National Accounts	03	0	0	1.958791209	U03

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and
059	0010669802	STD	AA	U24	OO	CO	637	310250	310,250.00	01-May-03	01-Apr-33	9.45	6.15	\$2,597.44
351	0010704385	LMN	A	U24	OO	CO	637	157000	157,000.00	01-May-03	01-Apr-18	8.74	0	\$1,568.21
360	0010728004	LMN	AA	U24	OO	PUR	637	108000	108,000.00	01-May-03	01-Apr-33	8.25	5.3	\$811.37
421	0010706711	LMN	AA	SFR	OO	CO	637	113750	113,750.00	01-May-03	01-Apr-33	8.45	5.2	\$870.61
495	0010719318	LMN	AA	SFR	OO	R&T	637	300000	300,000.00	01-May-03	01-Apr-33	5.875	0	\$1,774.61
367	0006939573	STD	B	SFR	OO	PUR	968	60270	60,143.84	01-Dec-02	01-Nov-32	10.45	7.99	\$549.06
402	0010681625	STD	AA+	SFR	OO	CO	637	60000	60,000.00	01-May-03	01-Apr-33	8.9	0	\$756.81
068	0010653251	STD	B	SFR	OO	CO	637	114000	114,000.00	01-May-03	01-Apr-33	8.95	6.55	\$913.17
3478	0010505501	STD	AA	SFR	OO	CO	637	53400	53,400.00	01-May-03	01-Apr-33	9.4	6.65	\$445.13
3953	0010669036	STD	AA+	SFR	OO	CO	637	167500	167,500.00	01-May-03	01-Apr-33	6.9	0	\$1,103.16
1046	0010647329	STD	AA	SFR	OO	CO	637	57150	57,150.00	01-May-03	01-Apr-33	11.35	7.99	\$559.42
1140	0010701126	STD	A	SFR	OO	R&T	637	118150	118,150.00	01-May-03	01-Apr-33	8.9	7.25	\$942.17
1146	0010687051	STD	AA	SFR	OO	CO	637	189000	189,000.00	01-May-03	01-Apr-33	7.25	0	\$1,289.31
1200	0010670891	STD	AA	SFR	OO	CO	637	135000	135,000.00	01-May-03	01-Apr-33	8.15	5.65	\$1,004.73
1335	0010684082	STD	AA+	SFR	OO	CO	637	262400	262,400.00	01-May-03	01-Apr-33	6.75	0	\$1,701.92
1342	0010681336	STD	AA	SFR	OO	CO	637	196000	196,000.00	01-May-03	01-Apr-33	7.95	0	\$1,768.01
1347	0010677557	LMN	AA+	SFR	OO	CO	637	142500	142,500.00	01-May-03	01-Apr-33	7.65	6.9	\$1,390.65
1431	0010667624	STD	AA+	SFR	OO	CO	637	177650	177,650.00	01-May-03	01-Apr-33	6.89	0	\$937.55
4594	0010687804	STD	AA	SFR	OO	CO	637	234500	234,500.00	01-May-03	01-Apr-33	7.25	0	\$1,211.89
4906	0010053395	STD	AA	SFR	OO	CO	968	123025	122,196.03	01-Dec-02	01-Nov-22	9.95	0	\$1,183.15
8071	0010676526	STD	AA	SFR	OO	CO	637	94900	94,900.00	01-May-03	01-Apr-33	7.4	0	\$657.07
8175	0010666717	LMN	AA+	SFR	OO	CO	637	289800	289,800.00	01-May-03	01-Apr-33	6.99	4.7	\$1,926.10
8462	0010659688	STD	AA	SFR	OO	CO	637	56800	56,800.00	01-May-03	01-Apr-33	8.49	5.74	\$436.34
8708	0010696771	STD	AA+	SFR	OO	CO	637	78300	78,300.00	01-May-03	01-Apr-33	9.3	6.55	\$646.99
8900	0010719599	LMN	AA+	SFR	OO	CO	637	80000	80,000.00	01-May-03	01-Apr-33	7.8	0	\$791.86
9196	0010709061	STD	AA+	SFR	OO	CO	637	119000	119,000.00	01-May-03	01-Apr-33	6.9	0	\$526.86
4149	0010068872	STD	B	PUD	OO	CO	968	104000	103,739.98	01-Dec-02	01-Nov-32	9.5	7.35	\$874.49
4868	0010699858	STD	AA+	SFR	OO	R&T	637	79800	79,800.00	01-May-03	01-Apr-33	6.7	0	\$514.93
5534	0010664480	STD	AA	SFR	OO	CO	637	117900	117,900.00	01-May-03	01-Apr-33	8.7	6.45	\$923.31
5536	0010705051	STD	AA	U24	OO	CO	637	106250	106,250.00	01-May-03	01-Apr-33	8.2	6.35	\$794.49
5712	0010681419	LMN	AA+	SFR	OO	R&T	637	80000	80,000.00	01-May-03	01-Apr-33	6.8	0	\$521.54
5718	0010658201	STD	AA	SFR	OO	R&T	637	85000	85,000.00	01-May-03	01-Apr-33	8	5	\$623.70
5782	0010681609	LMV	AA+	SFR	OO	CO	637	240000	240,000.00	01-May-03	01-Apr-33	6.3	0	\$1,485.53
3118	0006939115	STD	AA	SFR	OO	R&T	968	117300	116,608.93	01-Sep-02	01-Aug-32	7.65	5.275	\$832.26
3170	0010683928	STD	AA+	SFR	OO	CO	637	98400	98,400.00	01-May-03	01-Apr-33	7.35	0	\$903.81
3226	0010734556	STD	AA+	SFR	OO	CO	637	107000	107,000.00	01-May-03	01-Apr-33	6.7	0	\$690.45
3311	0010685287	LMN	AA+	SFR	OO	CO	1	288000	288,000.00	01-May-03	01-Apr-33	6.1	0	\$535.04
6812	0006832794	LMN	B	U24	OO	CO	968	80000	79,702.88	01-Oct-02	01-Sep-32	8.7	0	\$2,255.42
9424	0006808539	STD	AA	SFR	OO	CO	968	79500	79,225.28	01-Nov-02	01-Oct-32	9.25	6.15	\$658.14
0455	0006968283	STD	B	SFR	OO	CO	968	30000	298,925.42	01-Dec-02	01-Nov-32	7.74	5.39	\$2,147.16
0560	0010003499	STD	AA	SFR	OO	PUR	968	73150	72,911.16	01-Dec-02	01-Nov-32	8.2	5.4	\$546.98
1426	0010176956	LMN	AA	SFR	OO	CO	968	272000	271,441.16	01-Jan-03	01-Dec-32	9.35	5.675	\$2,257.42
1851	0010286946	LMN	A	SFR	OO	CO	637	100000	99,818.83	01-Feb-03	01-Jan-33	8.55	5.6	\$772.46
2567	0010485548	STD	A	SFR	NO	CO	637	50400	50,353.77	01-Mar-03	01-Feb-33	9.85	0	\$436.72
12578	0010571701	STD	A	SFR	OO	CO	1	238500	238,333.36	01-Apr-03	01-Mar-33	7.8	4.65	\$1,716.89

term	amortization term	escrow balance	number units	original inrate	first rate adj dt	next print chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip
360	360	0	2	9.45	01-Apr-05	01-May-05	3	1	15.45	9.45	2597.44	OSSINING	NY	10562
180	360	993.54	3	8.74	01-Apr-05	01-May-05	0	0	0	0	1568.21	WEBSTER	MA	015702623
360	360	0	2	8.25	01-Apr-05	01-May-05	3	1	14.25	8.25	811.37	CAMBRIDGE	MA	0218161143
360	360	0	1	8.45	01-Apr-05	01-May-05	3	1	14.45	8.45	870.61	HAMILTON TWP	NJ	08610
360	360	0	1	5.875	01-Nov-04	01-Dec-04	0	0	0	0	1774.61	DUNSTABLE	MA	01827
360	360	0	1	10.45	01-Nov-04	01-Dec-04	3	1	16.45	10.45	549.06	HOYT LAKES	MN	557501130
120	360	0	1	8.9	01-Apr-05	01-May-05	0	0	0	0	756.81	BROWNSVILLE	TX	785203705
360	360	1159	1	8.95	01-Apr-05	01-May-05	3	1	14.95	8.95	913.17	WARRENTON	MO	633837816
360	360	0	1	9.4	01-Apr-05	01-May-05	3	1	15.4	9.4	445.13	ST LOUIS	MO	63136
360	360	456.63	1	6.9	01-Apr-05	01-May-05	0	0	0	0	1103.16	MONTCLAIR	CA	917632219
360	360	0	1	11.35	01-Apr-05	01-May-05	3	1	17.35	11.35	559.42	ST. LOUIS	MO	631213413
360	360	0	1	8.9	01-Apr-05	01-May-05	3	1	14.9	8.9	942.17	ALSIP	IL	608031510
360	360	315	1	7.25	01-Apr-05	01-May-05	0	0	0	0	1289.31	WHITE BEAR TOWNSHIP	MN	551108706
360	360	414.25	1	8.15	01-Apr-05	01-May-05	3	1	14.15	8.15	1004.73	WEST SACRAMENTO	CA	956052224
360	360	660.05	1	6.75	01-Apr-05	01-May-05	0	0	0	0	1701.92	RIVERSIDE	CA	925063791
360	360	862.82	1	7.95	01-Apr-05	01-May-05	0	0	0	0	1768.01	FAIRFIELD	CA	945331333
360	360	1038.24	1	7.65	01-Apr-05	01-May-05	3	1	13.65	7.65	1390.65	CHICAGO	IL	606304339
360	360	0	1	6.89	01-Apr-05	01-May-05	0	0	0	0	937.55	BERWYN	IL	604022211
360	360	0	1	7.25	01-Apr-05	01-May-05	0	0	0	0	1211.89	CARY	IL	600132241
360	360	778.14	1	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1544.42	SIMI VALLEY	CA	930633958
240	360	0	1	9.95	01-Apr-05	01-May-05	0	0	0	0	1183.15	IRMO	SC	290638234
360	360	1025.72	1	7.4	01-Apr-05	01-May-05	0	0	0	0	657.07	ST PETERSBURG	FL	337025020
360	360	0	1	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	1926.1	CHARLOTTE	NC	282104848
360	360	111.35	1	8.49	01-Apr-05	01-May-05	3	1	14.49	8.49	436.34	BAKER	LA	707144008
360	360	1089.67	1	9.3	01-Apr-05	01-May-05	3	1	15.3	9.3	646.99	NASHVILLE	TN	372063538
360	360	464.8	1	7.8	01-Apr-05	01-May-05	0	0	0	0	791.86	RAINBOW CITY	AL	359068716
360	360	676.63	1	6.9	01-Apr-05	01-May-05	0	0	0	0	526.88	DELRAY BEACH	FL	334442409
240	360	263.96	1	6.7	01-Nov-04	01-Dec-04	0	0	0	0	901.3	BURGAW	NC	284252725
360	360	1231.23	1	9.5	01-Nov-04	01-Dec-04	3	1	15.5	9.5	874.49	VALRICO	FL	335943043
360	360	612.85	1	6.7	01-Apr-06	01-May-06	0	0	0	0	514.93	TAUNTON	MA	027802335
360	360	0	1	8.7	01-Apr-06	01-May-06	3	1	14.7	8.7	923.31	ALLENSTOWN	NH	032752137
360	360	0	2	8.2	01-Apr-06	01-May-06	3	1	14.2	8.2	794.49	JOLIET	IL	604354800
360	360	0	1	6.8	01-Apr-06	01-May-06	0	0	0	0	521.54	ALBUQUERQUE	NM	871218458
360	360	0	1	8.1	01-Apr-06	01-May-06	3	1	14	8	623.7	BRUNSWICK	OH	442121843
360	360	0	1	6.3	01-Aug-05	01-Sep-05	0	0	0	0	1485.53	FALLON	NV	894068211
360	360	0	1	7.65	01-Aug-05	01-Sep-05	3	1	13.65	7.65	832.26	SPRING VALLEY	NY	109775842
180	360	0	1	7.35	01-Aug-05	01-Sep-05	0	0	0	0	903.81	SALEM	NJ	080799553
360	360	0	1	6.7	01-Aug-05	01-Sep-05	0	0	0	0	690.45	FREEMONT	NY	115202520
180	360	0	1	6.1	01-Aug-05	01-Sep-05	0	0	0	0	535.04	BADEN	PA	150052005
360	360	1885.5	1	8.7	01-Sep-04	01-Oct-04	0	0	0	0	2255.42	KANSAS CITY	MO	641122831
360	360	0	2	9.25	01-Sep-04	01-Oct-04	3	1	15.25	9.25	658.14	PATERSON	NJ	075011109
360	360	0	1	8.85	01-Oct-04	01-Nov-04	3	1	14.85	8.85	631.11	ELSNBORO	NJ	080791507
360	360	0	1	7.4	01-Nov-04	01-Dec-04	3	1	13.74	7.74	2147.16	WAYNE	NJ	074705911
360	360	0	1	8.2	01-Nov-04	01-Dec-04	3	1	14.2	8.2	546.98	BERLIN	NJ	08091
360	360	310.25	1	9.35	01-Dec-04	01-Jan-05	3	1	15.35	9.35	2257.42	EVESHAM TWP	NJ	080533516
360	360	0	1	8.55	01-Jan-05	01-Feb-05	3	1	14.55	8.55	772.46	NEPTUNE	NJ	07753
360	360	295.12	1	9.85	01-Mar-05	01-Apr-05	0	0	0	0	436.72	PHILADELPHIA	PA	19148
360	360	779.94	1	7.8	01-Mar-05	01-Apr-05	3	1	13.8	7.8	1716.89	MOUNT ARLINGTON	NJ	07856

OOMAC 2003-3 Prefund (April) 4/28/2003 12:54 PM

date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	dt%	type det att	originator
ar-03	2	0	365000	365000	85	0	85	\$310,250.00	4/1/2003	5/1/2003	0	0 None	Y	0	31.87960018	D	1
ar-03	3	0	210000	210000	74.76	0	74.76	\$157,000.00	4/1/2003	5/1/2003	0	36 3 mo int on 80%	Y	0	47.94169231	D	1
ar-03	2	120000	120000	120000	90	0	90	\$108,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	41.71052632	D	1
ar-03	6	0	175000	175000	65	0	65	\$113,750.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	41.75124026	D	1
ar-03	3	0	580000	580000	51.72	0	51.72	\$300,000.00	4/1/2003	5/1/2003	0	36 3 mo int on 80%	Y	0	37.20048818	D	1
ar-03	82	73500	85300	85300	82	0	82	\$60,193.80	2/1/2003	3/1/2003	0	0 None	Y	0	20.17418678	D	1826
ar-03	6	0	112000	112000	53.57	0	53.57	\$60,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	56.82730924	D	1826
ar-03	5	0	240000	240000	47.5	0	47.5	\$114,000.00	4/1/2003	5/1/2003	0	24 2% of UPB	Y	0	59.22252526	D	1826
ar-03	5	0	65000	65000	82.15	0	82.15	\$53,400.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	37.83775888	D	1826
ar-03	6	0	210000	210000	79.76	0	79.76	\$167,500.00	4/1/2003	5/1/2003	0	24 2% of UPB	Y	0	41.3029728	D	1
ar-03	5	0	63500	63500	90	0	90	\$57,150.00	4/1/2003	5/1/2003	0	0 None	Y	0	39.87237529	D	1826
ar-03	5	0	139000	139000	85	0	85	\$118,150.00	4/1/2003	5/1/2003	0	0 None	Y	0	25.66821196	D	1826
ar-03	5	0	218000	218000	86.7	0	86.7	\$189,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	44.33829851	D	1826
ar-03	5	0	185000	185000	72.97	0	72.97	\$135,000.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	36.52061361	D	1826
ar-03	6	0	328000	328000	80	0	80	\$262,400.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	39.48924664	D	1826
ar-03	6	0	269000	269000	90	0	90	\$242,100.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	47.80406671	D	1
ar-03	5	0	280000	280000	70	0	70	\$196,000.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	36.95136199	D	1826
ar-03	5	0	190000	190000	75	0	75	\$142,500.00	4/1/2003	5/1/2003	0	0 None	Y	0	46.98629032	D	1826
ar-03	5	0	187000	187000	95	0	95	\$177,650.00	4/1/2003	5/1/2003	0	0 None	Y	0	48.87422491	D	1826
ar-03	6	0	350000	350000	67	0	67	\$234,500.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	53.46293706	D	1826
ar-03	6	0	129500	129500	95	0	95	\$122,364.57	3/1/2003	4/1/2003	0	12 Standard	Y	0	42.77143244	D	1826
ar-03	6	0	112000	112000	84.73	0	84.73	\$94,900.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	46.15915247	D	1826
ar-03	4	0	322000	322000	90	0	90	\$289,800.00	4/1/2003	5/1/2003	0	24 1% of UPB	Y	0	30.56066667	D	1826
ar-03	5	0	71000	71000	80	0	80	\$56,800.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	46.32776705	D	1826
ar-03	6	0	87000	87000	90	0	90	\$78,300.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	37.27688026	D	1826
ar-03	6	0	110000	110000	100	0	100	\$110,000.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	46.32776705	D	1826
ar-03	6	0	135000	135000	59.26	0	59.26	\$80,000.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	38.74132117	D	1826
ar-03	4	0	140000	140000	85	0	85	\$119,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	30.12304348	D	1
ar-03	4	0	133000	133000	78.2	0	78.2	\$103,792.78	3/1/2003	4/1/2003	0	24 Standard	Y	0	43.50151204	D	1826
ar-03	3	0	259000	259000	30.81	0	30.81	\$79,800.00	4/1/2003	5/1/2003	0	24 Standard	Y	0	49.89684084	D	1826
ar-03	6	0	170000	170000	69.35	0	69.35	\$117,900.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	36.54794028	D	1826
ar-03	5	0	125000	125000	85	0	85	\$106,250.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	45.68265742	D	1826
ar-03	5	0	130000	130000	61.54	0	61.54	\$80,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	16.05675	D	1826
ar-03	6	0	177000	177000	48.02	0	48.02	\$85,000.00	4/1/2003	5/1/2003	0	0 None	Y	0	38.02896904	D	1826
ar-03	6	0	332000	332000	72.29	0	72.29	\$240,000.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	35.94929255	D	1826
ar-03	2	0	138000	138000	85	0	85	\$116,697.25	4/1/2003	5/1/2003	0	0 None	Y	0	52.83644698	D	1826
ar-03	2	0	123000	123000	80	0	80	\$98,400.00	4/1/2003	5/1/2003	0	0 None	Y	0	34.8895202	D	1826
ar-03	2	0	200000	200000	53.5	0	53.5	\$107,000.00	4/1/2003	5/1/2003	0	12 Standard	Y	0	39.96901186	D	1826
ar-03	6	0	93000	93000	67.74	0	67.74	\$63,000.00	4/1/2003	5/1/2003	0	36 Standard	Y	0	44.46293114	D	1826
ar-03	5	0	388000	388000	74.23	0	74.23	\$288,000.00	4/1/2003	5/1/2003	0	36 2% of UPB	Y	0	41.69102439	D	1826
ar-03	6	0	114000	114000	70.18	0	70.18	\$79,746.31	3/1/2003	4/1/2003	0	24 Standard	Y	0	31.80818054	D	1
ar-03	6	0	106000	106000	75	0	75	\$79,317.90	2/1/2003	3/1/2003	0	24 Standard	Y	0	36.18088175	D	2257
ar-03	6	0	375000	375000	80	0	80	\$299,143.11	3/1/2003	4/1/2003	0	24 Standard	Y	0	44.836813	D	1
ar-03	6	0	86000	86000	95	0	95	\$72,959.58	4/1/2003	5/1/2003	0	24 Standard	Y	0	48.12265084	D	1
ar-03	6	0	340000	340000	80	0	80	\$271,582.50	3/1/2003	4/1/2003	0	24 Standard	Y	0	50.85531805	D	2637
ar-03	6	0	162000	162000	61.73	0	61.73	\$99,818.83	4/1/2003	5/1/2003	0	0 None	Y	0	24.40662069	D	2637
ar-03	6	0	63000	63000	80	0	80	\$50,353.77	4/1/2003	5/1/2003	0	36 Standard	Y	0	23.62670224	A	2637
ar-03	6	0	290000	290000	82.24	0	82.24	\$238,333.36	4/1/2003	5/1/2003	0	24 Standard	Y	0	44.13686674	D	2509

ext	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	pr lien amount	lamps	mortgage credit only	loan id	rounding method	transaction type	pricing type	prgyback	foreclosure stop code	pls fees	warehouse id
	691	ARM	2 Yr Fixed / Adj	1	1666	559	18-Mar-03	0.0	0	0	413939 U		National Accounts	01	0	0	0.352941176	U03
	402	FXD	15 Yr Fixed	1	3176	563	25-Mar-03	0.0	0	0	416576 U		National Accounts	02	0	0	2.633757962	S01
	691	ARM	2 Yr Fixed / Adj	1	2745	658	26-Mar-03	0.0	0	0	418119 U		National Accounts	01	0	0	3.592592593	S01
	631	ARM	2 Yr Fixed / Adj	1	1552	543	25-Mar-03	0.1	0	0	416577 U		National Accounts	02	0	0	0.742857143	S01
	401	FXD	30 Yr Fixed	1	3656	634	28-Mar-03	0.0	0	0	418123 U		National Accounts	02	0	0	1.22 U03	
	691	ARM	2 Yr Fixed / Adj	1	1300	524	23-Oct-02	0.0	0	0	369974 U		Retail	01	0	0	0.821304131	244
	405	FXD	10 Yr Fixed	1	1920	582	20-Mar-03	0.0	0	0	415630 U		Retail	02	0	0	-0.333333333	U03
	631	ARM	2 Yr Fixed / Adj	1	1716	560	17-Mar-03	0.0	0	0	414135 U		Retail	01	0	0	0.609649123	S01
	401	FXD	30 Yr Fixed	1	1045	613	18-Mar-03	0.1	0	0	414821 U		Retail	02	0	0	1.301498127	S01
	691	ARM	2 Yr Fixed / Adj	1	1339	646	19-Mar-03	0.0	0	0	416121 U		Retail	02	0	0	0.414925373	U03
	691	ARM	2 Yr Fixed / Adj	1	1014	524	17-Mar-03	0.0	0	0	414137 U		Retail	01	0	0	1.216097988	S01
	691	ARM	2 Yr Fixed / Adj	1	1196	662	28-Mar-03	0.0	0	0	416581 U		Retail	01	0	0	0.588235294	U03
	631	ARM	2 Yr Fixed / Adj	1	1316	515	19-Mar-03	0.0	0	1	414822 U		Retail	01	0	0	0.367724868	U03
	401	FXD	30 Yr Fixed	1	1774	641	18-Mar-03	0.0	0	0	413944 U		Retail	02	0	0	0.514814815	U03
	491	FXD	30 Yr Fixed	1	1789	636	21-Mar-03	0.0	0	0	416128 U		Retail	02	0	0	0.188643293	U03
	631	ARM	2 Yr Fixed / Adj	1	1548	523	21-Mar-03	0.1	1	1	415637 U		Retail	01	0	0	0.287071458	U03
	401	FXD	30 Yr Fixed	1	1236	716	19-Mar-03	0.0	0	0	414825 U		Retail	02	0	0	0.354591837	S01
	491	FXD	30 Yr Fixed	1	1356	709	25-Mar-03	0.0	0	0	413945 U		Retail	02	0	0	0.487719298	S01
	631	ARM	2 Yr Fixed / Adj	1	1971	515	25-Mar-03	0.0	0	0	417234 U		Retail	01	0	0	0.391218688	B02
	494	FXD	20 Yr Fixed	1	2326	528	30-Oct-02	0.0	0	0	372154 U		Retail	01	0	0	0.296375267	B02
	491	FXD	30 Yr Fixed	1	1176	613	18-Mar-03	0.0	0	0	413954 U		Retail	02	0	0	0.402357244	244
	691	ARM	2 Yr Fixed / Adj	1	2807	788	17-Mar-03	0.0	0	0	413957 U		Retail	01	0	0	0.732349842	S01
	631	ARM	2 Yr Fixed / Adj	1	1073	592	17-Mar-03	0.0	0	0	413959 U		Retail	02	0	0	0.239820566	S01
	691	ARM	2 Yr Fixed / Adj	1	1013	590	18-Mar-03	0.0	0	0	414404 U		Retail	02	0	0	1.223591549	U03
	491	FXD	30 Yr Fixed	1	1461	720	24-Mar-03	0.0	0	0	416146 U		Retail	02	0	0	0.901660281	U03
	401	FXD	30 Yr Fixed	1	1752	667	28-Mar-03	0.0	0	0	417521 U		Retail	01	0	0	0.631818182	S01
	494	FXD	20 Yr Fixed	1	2133	680	26-Mar-03	0.0	0	0	417525 U		Retail	02	0	0	0.415966387	B02
	631	ARM	2 Yr Fixed / Adj	1	1428	560	31-Oct-02	0.0	0	0	374475 U		Retail	02	0	0	0.668269231	244
	401	FXD	30 Yr Fixed	1	1395	641	25-Mar-03	0.0	0	0	417527 U		Retail	01	0	0	0.870927318	S01
	331	ARM	3 Yr Fixed / Adj	1	936	500	18-Mar-03	0.0	0	1	414833 U		Retail	01	0	0	0.589482612	U03
	391	ARM	3 Yr Fixed / Adj	1	1408	581	27-Mar-03	0.1	0	0	417078 U		Retail	02	0	0	0.654117647	U03
	401	FXD	30 Yr Fixed	1	1759	679	21-Mar-03	0.0	0	0	416157 U		Retail	01	0	0	0.86875 U03	
	331	ARM	3 Yr Fixed / Adj	1	1992	611	18-Mar-03	0.0	0	0	414839 U		Retail	02	0	0	0.817647059	U03
	401	FXD	30 Yr Fixed	1	2048	641	19-Mar-03	0.0	0	0	415288 U		Retail	01	0	0	0.289583333	U03
	391	ARM	3 Yr Fixed / Adj	1	1352	601	31-Jul-02	0.0	0	0	348615 U		Retail	02	0	0	0.592497869	244
	402	FXD	15 Yr Fixed	1	1779	658	19-Mar-03	0.0	0	0	414410 U		Retail	01	0	0	0.706300813	U03
	401	FXD	30 Yr Fixed	1	1174	650	21-Mar-03	0.0	0	0	415289 U		Retail	01	0	0	0.64953271	U03
	402	FXD	15 Yr Fixed	1	1452	688	31-Mar-03	0.0	0	0	418203 U		Retail	01	0	0	1.103174603	U03
	401	FXD	30 Yr Fixed	1	3375	624	24-Mar-03	0.0	0	0	417087 U		Retail	01	0	0	0.241319444	S01
	631	ARM	2 Yr Fixed / Adj	1	1818	522	05-Sep-02	0.1	0	0	357886 U		Wholesale	01	0	0	5.30875 244	
st-02	631	ARM	2 Yr Fixed / Adj	1	1150	537	16-Oct-02	0.1	1	1	368079 U		Wholesale	01	0	0	0.672955975	244
pr-03	631	ARM	2 Yr Fixed / Adj	1	1879	543	15-Oct-02	0.1	0	0	368088 U		Wholesale	02	0	0	3.321666667	244
	691	ARM	2 Yr Fixed / Adj	1	2580	619	11-Oct-02	0.1	0	0	367644 U		Wholesale	02	0	0	3.250854409	244
ar-03	631	ARM	2 Yr Fixed / Adj	1	2654	514	11-Mar-03	0.1	1	1	411973 U		Wholesale	01	0	0	0.086397059	S01
pr-03	401	FXD	30 Yr Fixed	1	1284	514	04-Apr-03	0.0	0	0	420601 U		Wholesale	01	0	0	0.235 U03	
pr-03	691	ARM	2 Yr Fixed / Adj	1	784	562	04-Apr-03	0.0	0	0	420603 U		Wholesale	02	0	0	0.56547619	U03
	691	ARM	2 Yr Fixed / Adj	1	2352	601	03-Apr-03	0.1	0	0	420216 U		Wholesale	03	0	0	0.224318658	U03

usage line	12 month sticker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	Mi premium/mo	Mi insurer	cont #	Group
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		271.47	MGIC		GROUP 1
wich (Steamboat Funding)	0	180	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		94.50	MGIC		GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Financial	000000	357 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
Varburg (Dry Funding)	0	120	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		46.73	MGIC		GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		146.56	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		103.38	MGIC		GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		165.38	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		229.60	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		211.84	MGIC		GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		124.69	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		155.44	MGIC		GROUP 1
of America (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
of America (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
Financial	000000	236	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		83.04	MGIC		GROUP 1
wich (Steamboat Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		253.58	MGIC		GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		49.70	MGIC		GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		68.51	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
of America (Dry Funding)	0	240	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		104.13	MGIC		GROUP 1
Financial	000000	355 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		90.77	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y					GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		92.97	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		70.00	MGIC		GROUP 1
Varburg (Dry Funding)	0	360 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N		210.00	MGIC		GROUP 1
Financial	000100000	353 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		102.03	MGIC		GROUP 1
Varburg (Dry Funding)	0	180	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		86.10	MGIC		GROUP 1
Varburg (Dry Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	180	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		55.13	MGIC		GROUP 1
wich (Steamboat Funding)	0	360	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		252.00	MGIC		GROUP 1
Financial	0001000	354 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 2
Financial	000000	356 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		69.32	MGIC		GROUP 1
Financial	000000	355 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		261.56	MGIC		GROUP 1
Financial	000000	356 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		63.80	MGIC		GROUP 1
wich (Steamboat Funding)	0	357 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	357 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	358	30 days	6 mo	Libor WSJ	6 months	6 months	N	N					GROUP 1
Varburg (Dry Funding)	0	359 .125	30 days	6 mo	Libor WSJ	6 months	6 months	N	Y		208.54	MGIC		GROUP 1

loan number	spi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p end!
11012658	0010678480	STD	A	SFR	NO	CO	637	277500	277500.00	01-May-03	01-Apr-33	7.9	4.3	\$2,016.88
11012663	0010482594	STD	A	U24	OO	CO	1	148750	148599.97	01-Mar-03	01-Feb-33	9.4	6.05	\$1,239.93
11012952	0010659639	LMN	B	SFR	OO	CO	637	216000	216000.00	01-May-03	01-Apr-33	8.2	5.35	\$1,615.15
11013026	0010670800	STD	AA	U24	OO	CO	637	128250	128250.00	01-May-03	01-Apr-33	7.95	5	\$936.59
11013085	0010673689	STD	AA	U24	OO	PUR	637	152000	152000.00	01-May-03	01-Apr-33	7.4	5.1	\$1,052.42
11013095	0010652154	STD	A	SFR	OO	R&T	637	144000	144000.00	01-May-03	01-Apr-33	8.45	5.35	\$1,102.14
11013123	0010578797	STD	A	SFR	OO	CO	1	248000	247840.24	01-Apr-03	01-Mar-33	8.2	4.85	\$1,854.43
11013142	0010613693	LMN	A	SFR	OO	CO	637	251250	251096.22	01-Apr-03	01-Mar-33	8.45	4.85	\$1,923.00
11013191	0010686228	LMN	A	SFR	OO	CO	637	188000	187901.31	01-Apr-03	01-Mar-33	9.19	6.09	\$1,538.46
11013239	0010654275	LMN	AA	SFR	OO	CO	1	85800	85800.00	01-May-03	01-Apr-33	8.55	5.5	\$662.77
11013244	0010749653	STD	AA	SFR	OO	CO	637	150500	150500.00	01-May-03	01-Apr-33	7.5	4.6	\$1,052.32
11013268	0010697217	LMN	A	U24	NO	PUR	637	192000	192000.00	01-May-03	01-Apr-33	7.35	4.1	\$1,322.83
11013294	0010676708	STD	A	SFR	OO	PUR	637	136000	136000.00	01-May-03	01-Apr-33	8.15	4.5	\$1,012.18
11013295	0010646636	LMN	A	SFR	OO	CO	637	159250	159250.00	01-May-03	01-Apr-33	7.3	4.2	\$1,091.77
11013322	0010685790	LMN	AA	SFR	OO	CO	637	193000	193000.00	01-May-03	01-Apr-33	8.1	4.7	\$1,429.64
11013328	0010671949	STD	B	SFR	OO	CO	637	225000	225000.00	01-May-03	01-Apr-33	7.99	4.85	\$1,649.40
11013339	0010679504	LMN	B	SFR	OO	R&T	637	126750	126750.00	01-May-03	01-Apr-33	7.9	4.8	\$921.23
11013376	0010644367	STD	B	SFR	NO	PUR	637	170000	170000.00	01-May-03	01-Apr-33	7	4.4	\$1,131.01
11013395	0010660959	STD	A	SFR	OO	CO	637	74000	74000.00	01-May-03	01-Apr-33	12.1	0	\$766.87
11013407	0010659878	STD	AA	SFR	OO	CO	637	107550	107550.00	01-May-03	01-Apr-33	8.99	6.1	\$864.60
11013491	0010673200	STD	AA	SFR	OO	CO	637	123000	123000.00	01-May-03	01-Apr-33	7.75	0	\$981.19
11013493	0010686848	LMN	B	SFR	OO	CO	637	160500	160500.00	01-May-03	01-Apr-33	6.6	4.15	\$1,025.05
11013535	0010690592	LMN	AA	SFR	OO	CO	637	191250	191250.00	01-May-03	01-Apr-33	7.45	4.65	\$1,330.71
121009245	0006827455	STD	AA	U24	NO	CO	968	96000	96000.00	01-May-03	01-Apr-33	6.7	3.5	\$619.47
121009573	0006932404	STD	AA	SFR	OO	CO	968	103500	103023.56	01-Oct-02	01-Sep-32	6.2	5.5	\$773.93
121009822	0006964795	LMN	AA	SFR	OO	PUR	968	498750	493752.48	01-Nov-02	01-Oct-32	6.7	0	\$3,218.32
121011611	0010678977	LMN	AA	SFR	OO	CO	637	224825	224027.01	01-Dec-02	01-Nov-32	8.35	5.1	\$1,704.87
121011710	0010654424	STD	AA	SFR	OO	CO	637	372000	372000.00	01-May-03	01-Apr-33	6.35	0	\$2,314.72
121011853	0010655611	LMN	AA	SFR	OO	CO	637	69000	69000.00	01-May-03	01-Apr-33	8.3	0	\$520.80
121011841	0010639805	STD	AA	SFR	OO	R&T	637	252659	252659.00	01-May-03	01-Apr-33	6.15	0	\$1,539.27
121011855	0010648467	LMN	AA	SFR	OO	R&T	637	163400	163400.00	01-May-03	01-Apr-33	6.85	4.85	\$1,070.69
121011891	0010672467	STD	AA	PUD	OO	CO	637	123000	123000.00	01-May-03	01-Apr-18	6.65	0	\$1,081.63
121011899	0010698223	STD	A	SFR	OO	CO	637	139000	139000.00	01-May-03	01-Apr-33	8.7	6.4	\$1,088.55
121011900	0010687424	STD	AA	SFR	OO	PUR	637	382500	382500.00	01-May-03	01-Apr-33	5.99	4.04	\$2,290.82
121011904	0010674075	STD	B	SFR	OO	CO	637	63920	63920.00	01-May-03	01-Apr-33	9.05	6.25	\$516.62
121011919	0010687580	STD	AA	SFR	OO	CO	637	186300	186300.00	01-May-03	01-Apr-33	9.3	6.7	\$1,539.40
121011954	0010681468	STD	B	SFR	OO	CO	637	161100	161100.00	01-May-03	01-Apr-33	8.14	6.19	\$1,197.86
121011982	0010687721	LMN	AA	SFR	OO	PUR	637	127000	127000.00	01-May-03	01-Apr-33	8.2	5.85	\$949.65
121012020	0010735512	LMN	AA	SFR	OO	PUR	637	208000	208000.00	01-May-03	01-Apr-33	7.75	5.05	\$1,490.14
131012929	0010052496	LMN	A	SFR	OO	CO	637	127400	127400.00	01-May-03	01-Apr-33	6.8	4	\$830.55
131013261	0010081750	LMN	A	CO1	NO	CO	968	154000	153460.37	01-Dec-02	01-Nov-32	7.85	5.05	\$1,113.94
131014251	0010471043	STD	A	SFR	NO	CO	968	196000	195318.04	01-Dec-02	01-Nov-32	8.55	4.55	\$1,514.02
131014526	0010441939	STD	AA	SFR	OO	PUR	968	78000	76368.41	01-Mar-03	01-Feb-23	10.2	0	\$1,245.82
131014546	0010654184	STD	AA	PUD	OO	R&T	637	157000	157000.00	01-May-03	01-Apr-33	6.25	0	\$966.68
131014994	00106847048	LMN	AA	CO1	OO	CO	637	130000	130000.00	01-May-03	01-Apr-33	8.85	4.7	\$1,032.01
131015005	0010697977	STD	AA	U24	OO	PUR	637	367000	387000.00	01-May-03	01-Apr-33	7.3	4.35	\$2,653.16

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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 city	property state	property zip
360	360	660.77	1	7.9	01-Apr-05	01-May-05	3	1	13.9	7.9	2016.88	STONY BROOK	NY	11790
360	360	0	3	9.4	01-Feb-05	01-Mar-05	3	1	15.4	9.4	1239.93	EAST ORANGE	NJ	07018
360	360	1880.07	1	8.2	01-Apr-05	01-May-05	3	1	14.2	8.2	1615.15	MONTCLAIR	NJ	070421647
360	360	1750.76	2	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	936.59	E ORANGE	NJ	070181120
360	360	0	2	7.4	01-Apr-05	01-May-05	3	1	13.4	7.4	1052.42	EAST ORANGE	NJ	070175212
360	360	800.47	1	8.45	01-Apr-05	01-May-05	3	1	14.45	8.45	1102.14	TOMS RIVER T/O DOVER	NJ	087537736
360	360	0	0	8.2	01-Mar-05	01-Apr-05	3	1	14.2	8.2	1854.43	BERGENFIELD	NJ	07621
360	360	3131.35	1	8.45	01-Mar-05	01-Apr-05	3	1	14.45	8.45	1923	RONKONKOMA	NY	117794736
360	360	585.91	1	9.19	01-Mar-05	01-Apr-05	3	1	15.19	9.19	1538.46	TOMS RIVER	NJ	087533828
360	360	0	0	8.55	01-Apr-05	01-May-05	3	1	14.55	8.55	662.77	DEPTFORD TWP	NJ	080965519
360	360	1265.88	1	7.5	01-Apr-05	01-May-05	3	1	13.5	7.5	1052.32	CHERRY HILL TWP	NJ	080021562
360	360	1153.74	2	7.35	01-Apr-05	01-May-05	3	1	13.35	7.35	1322.83	PATERSON	NJ	075141419
360	360	693.72	1	8.15	01-Apr-05	01-May-05	3	1	14.15	8.15	1012.18	NEW YORK	NY	10473
360	360	70.32	1	7.3	01-Apr-05	01-May-05	3	1	13.3	7.3	1091.77	HOPEWELL TWP	NJ	08534
360	360	0	0	8.1	01-Apr-05	01-May-05	3	1	14.1	8.1	1429.64	PISCATAWAY	NJ	088543875
360	360	915.81	1	7.99	01-Apr-05	01-May-05	3	1	13.99	7.99	1649.4	WAYNE	NJ	074704020
360	360	778.35	1	7.9	01-Apr-05	01-May-05	3	1	13.9	7.9	921.23	TOMS RIVER	NJ	087571537
360	360	833.04	1	7	01-Apr-05	01-May-05	3	1	13	7	1131.01	DOVER	NJ	078015601
360	360	0	0	12.1	01-Apr-05	01-May-05	0	0	0	0	766.87	PITMAN	NJ	080712020
360	360	0	0	8.99	01-Apr-05	01-May-05	3	1	14.99	8.99	864.6	NEWARK	DE	197024209
360	360	635.1	1	7.75	01-Apr-05	01-May-05	0	0	0	0	881.19	BRICK	NJ	087233401
360	360	1158.36	1	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	1025.05	HACKETTSTOWN	NJ	078402503
360	360	1694.05	1	7.45	01-Apr-05	01-May-05	3	1	13.45	7.45	1330.71	HADDONFIELD	NJ	080331005
360	360	333.33	1	6.7	01-Apr-05	01-May-05	3	1	12.7	6.7	619.47	BRICK TWP	NJ	08726
360	360	356.18	4	8.2	01-Sep-04	01-Oct-04	3	1	14.2	8.2	773.93	CANON CITY	CO	812124760
360	360	0	0	6.7	01-Nov-04	01-Dec-04	3	1	14.35	6.7	3218.32	COLORADO SPRINGS	CO	809083913
360	360	928.24	1	6.35	01-Nov-04	01-Dec-04	3	1	14.35	8.35	1704.87	DENVER	CO	802055009
360	360	364.01	1	8.3	01-Apr-05	01-May-05	0	0	0	0	2314.72	RIFLE	CO	816509103
360	360	590.9	1	6.15	01-Apr-05	01-May-05	0	0	0	0	520.8	CASPER	WY	826015112
360	360	692	1	6.85	01-Apr-05	01-May-05	0	0	0	0	1539.27	COLORADO SPRINGS	CO	809151122
360	360	310.84	1	6.99	01-Apr-05	01-May-05	3	1	12.85	6.85	1070.69	COLORADO SPRINGS	CO	809041756
180	180	0	1	6.65	01-Apr-05	01-May-05	0	0	0	0	717.8	PUYALLUP	WA	983758503
360	360	275.46	1	8.7	01-Apr-05	01-May-05	3	1	14.7	8.7	1088.55	COMMERCE CITY	CO	802476528
360	360	482.6	1	5.99	01-Apr-05	01-May-05	3	1	11.99	5.99	2290.82	GREELEY	CO	806349502
360	360	0	0	9.05	01-Apr-05	01-May-05	3	1	15.05	9.05	516.62	PUEBLO	CO	810013417
360	360	285.98	1	9.3	01-Apr-05	01-May-05	3	1	15.3	9.3	1539.4	DENVER	CO	802497088
360	360	0	0	8.14	01-Apr-05	01-May-05	3	1	14.14	8.14	1197.86	LAKEWOOD	CO	802141623
360	360	266.34	1	8.2	01-Apr-05	01-May-05	3	1	14.2	8.2	949.65	COMMERCE CITY	CO	80202
360	360	1503.94	1	7.75	01-Apr-05	01-May-05	3	1	13.75	7.75	1490.14	RIVERTON	UT	84065
360	360	444.21	1	6.8	01-Apr-05	01-May-05	3	1	12.8	6.8	830.55	DENVER	CO	802295010
360	360	0	0	7.85	01-Nov-04	01-Dec-04	3	1	13.85	7.85	1113.94	HYDE PARK	NY	12538
360	360	868.12	1	8.55	01-Nov-04	01-Dec-04	3	1	14.55	8.55	1514.02	BROOKLYN	NY	11238
240	240	1058.46	1	8.65	01-Nov-04	01-Dec-04	0	0	0	0	1245.82	GALES FERRY	CT	06335
240	240	0	0	10.2	01-Apr-05	01-May-05	0	0	0	0	763.08	HAWTHORNE	NY	10532
360	360	0	0	6.25	01-Apr-05	01-May-05	0	0	0	0	966.68	STATEN ISLAND	NY	10309
360	360	1690.62	1	8.85	01-Apr-05	01-May-05	3	1	14.85	8.85	1032.01	YAPHANK	NY	11980
360	360	0	2	7.3	01-Apr-05	01-May-05	3	1	13.3	7.3	2653.16	BROOKLYN	NY	11234

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date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	diff%	type del.ait	originator
-Mar-03	2	0	370000	370000	75	0	75	\$277,269.00	4/1/2003	5/1/2003	0	None	Y	0	43.36281012	D	1
-Feb-03	6	0	175000	175000	85	0	85	\$148,599.97	4/1/2003	5/1/2003	24	Standard	Y	0	42.24109157	D	2637
-Mar-03	6	0	270000	270000	80	0	80	\$216,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.54980769	D	1
-Mar-03	6	0	135000	160000	95	0	95	\$128,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.8323018	D	2675
-Mar-03	6	160000	160000	160000	95	0	95	\$152,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.95653154	D	1
-Mar-03	6	0	180000	180000	80	0	80	\$144,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	40.06179232	D	1
-Mar-03	6	0	310000	310000	80	0	80	\$247,640.24	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
-Mar-03	2	0	335000	335000	75	0	75	\$251,096.22	4/1/2003	5/1/2003	0	None	Y	0	37.4723741	D	2197
-Feb-03	6	0	235000	235000	80	0	80	\$187,901.31	4/1/2003	5/1/2003	24	Standard	Y	0	39.82434903	D	2637
-Mar-03	6	0	132000	132000	65	0	65	\$85,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
-Mar-03	6	0	215000	215000	70	0	70	\$150,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.32761905	D	1
-Mar-03	6	240000	240000	240000	80	0	80	\$192,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	40.00993769	D	1
-Mar-03	2	170000	173000	173000	80	0	80	\$136,000.00	4/1/2003	5/1/2003	0	None	Y	0	35.11538462	D	2628
-Mar-03	6	0	253000	253000	65	0	65	\$159,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	51.64669683	D	1
-Mar-03	6	0	310000	310000	76.28	0	76.28	\$193,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.34586667	D	2659
-Mar-03	6	0	195000	195000	72.58	0	72.58	\$225,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	16.70864	D	2675
-Mar-03	6	0	252000	252000	65	0	65	\$126,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	26.4549133	D	500
-Mar-03	6	92500	121000	121000	67.46	0	67.46	\$170,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	27.07327273	D	1
-Mar-03	5	0	119500	119500	80	0	80	\$74,000.00	4/1/2003	5/1/2003	0	None	Y	0	47.10532181	D	2788
-Mar-03	6	0	170000	170000	72.35	0	72.35	\$123,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	38.77026702	D	2788
-Mar-03	6	0	233000	233000	68.88	0	68.88	\$160,500.00	4/1/2003	5/1/2003	0	None	Y	0	42.70769231	D	1
-Mar-03	6	0	255000	255000	75	0	75	\$191,250.00	4/1/2003	5/1/2003	24	Standard	Y	0	31.73332921	D	1
-Mar-03	6	0	142000	142000	67.61	0	67.61	\$96,000.00	4/1/2003	5/1/2003	0	None	Y	0	44.49680456	D	1
-Aug-02	5	0	138000	138000	75	0	75	\$103,162.01	2/1/2003	3/1/2003	24	Standard	Y	0	36.2452	A	2887
-Oct-02	5	0	525000	525000	95	0	95	\$494,211.45	3/1/2003	4/1/2003	24	Standard	Y	0	28.27243293	A	1
-Oct-02	5	264500	269000	269000	85	0	85	\$224,172.02	3/1/2003	4/1/2003	36	Standard	Y	0	43.28668787	D	1
-Mar-03	5	0	465000	465000	80	0	80	\$372,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	27.59906903	D	1
-Mar-03	6	0	92000	92000	75	0	75	\$69,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	35.7506087	D	1
-Mar-03	5	0	320000	320000	78.96	0	78.96	\$252,659.00	4/1/2003	5/1/2003	36	Standard	Y	0	53.69180785	D	1
-Mar-03	5	0	172000	172000	95	0	95	\$163,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.1158	D	1
-Mar-03	5	0	138000	138000	78.26	0	78.26	\$108,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.53570433	D	2674
-Mar-03	5	0	275000	275000	44.73	0	44.73	\$123,000.00	4/1/2003	5/1/2003	0	None	Y	0	44.04644832	D	1
-Mar-03	5	0	161000	161000	86.34	0	86.34	\$139,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.02882222	D	1
-Mar-03	5	0	521000	521000	73.42	0	73.42	\$382,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	39.12172745	D	1
-Mar-03	5	79900	80000	80000	80	0	100	\$63,920.00	4/1/2003	5/1/2003	24	Standard	Y	0	39.0197052	D	1
-Mar-03	5	0	207000	207000	90	0	90	\$186,300.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.91088892	D	2202
-Mar-03	5	0	179000	179000	90	0	90	\$161,100.00	4/1/2003	5/1/2003	24	Standard	Y	0	54.07840162	D	2010
-Mar-03	5	115500	162000	162000	78.4	0	78.4	\$127,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.93769094	D	1
-Mar-03	6	0	265000	265000	78.49	0	78.49	\$208,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.0816	D	1
-Mar-03	5	182000	182000	182000	70	0	100	\$127,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.27825	D	1
-Oct-02	2	0	195000	195000	78.97	0	78.97	\$153,678.34	2/1/2003	3/1/2003	0	None	Y	0	45.71393939	D	1
-Oct-02	2	0	245000	245000	80	0	80	\$195,560.20	2/1/2003	3/1/2003	0	None	Y	0	50.22415868	A	1
-Feb-03	6	0	210000	210000	67.62	0	67.62	\$142,000.00	3/1/2003	4/1/2003	36	Standard	Y	0	29.92775633	D	1698
-Jan-03	2	390000	405000	405000	100	20	100	\$76,481.40	3/1/2003	4/1/2003	0	None	Y	0	39.52912686	D	1
-Mar-03	2	0	259000	259000	60.85	0	60.85	\$157,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	21.23466535	D	1
-Mar-03	2	0	205000	205000	63.41	0	63.41	\$130,000.00	4/1/2003	5/1/2003	0	None	Y	0	30.25387376	A	1
-Mar-03	2	430000	430000	430000	90	0	90	\$387,000.00	4/1/2003	5/1/2003	0	None	Y	0	40.53882816	D	1

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base dt	program number	program type	program detail	item position	sq footage	OOMC score	funds wired dt	sr item amount	amplia	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees	warehouse id
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1500	640	18-Mar-03	0	0	0	414414 U	U	Wholesale	02	0	0	2.437837838	U03
-Apr-03	691	ARM	2 Yr Fixed / Adj	1	3280	565	04-Apr-03	0	1	0	420604 U	U	Wholesale	02	0	0	0.157983193	U03
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1370	528	17-Mar-03	0	1	0	413985 U	U	Wholesale	01	0	0	5.446759259	S01
Mar-03	691	ARM	2 Yr Fixed / Adj	1	2271	602	27-Mar-03	0	1	0	417093 U	U	Wholesale	02	0	0	0.417153996	U03
Mar-03	691	ARM	2 Yr Fixed / Adj	1	2563	612	13-Mar-03	0	1	0	413554 U	U	Wholesale	02	0	0	5.888157891	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1120	549	14-Mar-03	0	1	0	413987 U	U	Wholesale	01	0	0	3.523611111	S01
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1235	514	11-Apr-03	0	1	0	422503 U	U	Wholesale	01	0	0	0.094758065	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1936	544	31-Mar-03	0	1	0	418218 U	U	Wholesale	01	0	0	0.232835821	S01
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1428	569	02-Apr-03	0	1	0	419705 U	U	Wholesale	03	0	0	3.125282392	S01
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1932	568	11-Apr-03	0	1	0	422504 U	U	Wholesale	01	0	0	2.026041667	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	3144	573	14-Mar-03	0	1	0	413989 U	U	Wholesale	01	0	0	2.026041667	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2400	600	28-Mar-03	0	1	0	419102 U	U	Wholesale	02	0	0	0.623543124	U03
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1264	661	02-Apr-03	0	1	0	419707 U	U	Wholesale	03	0	0	3.125282392	S01
-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1552	543	19-Mar-03	0	1	0	414855 U	U	Wholesale	01	0	0	2.941915228	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1520	554	02-Apr-03	0	1	0	419708 U	U	Wholesale	01	0	0	0.277202073	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1745	540	24-Mar-03	0	1	1	415684 U	U	Wholesale	01	0	0	0.237777778	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1358	563	27-Mar-03	0	1	0	417098 U	U	Wholesale	01	0	0	0.42209073	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1226	532	19-Mar-03	0	1	0	414858 U	U	Wholesale	01	0	0	5.741176471	U03
Mar-03	401	FXD	30 Yr Fixed / Adj	1	9000	547	19-Mar-03	0	0	0	414428 U	U	Wholesale	01	0	0	0.722972973	U03
Mar-03	691	FXD	30 Yr Fixed / Adj	1	1324	532	27-Mar-03	0	0	0	417099 U	U	Wholesale	01	0	0	0.571827057	S01
Mar-03	401	FXD	30 Yr Fixed / Adj	1	854	617	17-Mar-03	0	0	0	413997 U	U	Wholesale	02	0	0	3.426829268	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1474	596	18-Mar-03	0	0	0	414430 U	U	Wholesale	02	0	0	5.015576324	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1479	635	21-Mar-03	0	1	0	416179 U	U	Wholesale	03	0	0	2.69620915	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1144	675	26-Mar-03	0	1	0	417547 U	U	Wholesale	02	0	0	0.557291667	B02
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2400	587	29-Aug-02	0	0	0	357195 U	U	Wholesale	02	0	0	5.93236715	244
Mar-03	491	FXD	30 Yr Fixed / Adj	1	2802	702	01-Oct-02	0	0	0	364214 U	U	Wholesale	02	0	0	1.449323308	244
Mar-03	691	FXD	30 Yr Fixed / Adj	1	1787	605	04-Oct-02	0	0	0	366822 U	U	Wholesale	02	0	0	4.610919604	244
Mar-03	401	FXD	30 Yr Fixed / Adj	1	2024	682	21-Mar-03	0	0	0	415691 U	U	Wholesale	02	0	0	1.194892473	U03
Mar-03	401	FXD	30 Yr Fixed / Adj	1	1175	503	14-Mar-03	0	1	0	414000 U	U	Wholesale	01	0	0	3.702898551	U03
Mar-03	401	FXD	30 Yr Fixed / Adj	1	2036	650	14-Mar-03	0	0	0	413569 U	U	Wholesale	02	0	0	3.759011157	U03
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1033	631	24-Mar-03	0	0	0	415699 U	U	Wholesale	02	0	0	0.406976744	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1178	641	04-Apr-03	0	0	0	420619 U	U	Wholesale	02	0	0	0.615740741	B02
Mar-03	402	FXD	15 Yr Fixed / Adj	1	1804	620	18-Mar-03	0	0	0	415314 U	U	Wholesale	02	0	0	2.085368854	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1015	543	26-Mar-03	0	0	0	417557 U	U	Wholesale	01	0	0	2.376258993	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2415	590	24-Mar-03	0	0	0	415315 U	U	Wholesale	02	0	0	1.20627451	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	989	521	17-Mar-03	0	0	0	415315 U	U	Wholesale	01	0	0	2.020650814	S01
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1480	549	28-Mar-03	0	0	0	417558 U	U	Wholesale	01	0	0	0.037573806	U03
Mar-03	691	ARM	2 Yr Fixed / Adj	1	837	544	28-Mar-03	0	0	0	417559 U	U	Wholesale	01	0	0	0.412787089	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	884	595	14-Mar-03	0	0	0	414002 U	U	Wholesale	02	0	0	3.450393701	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1857	583	21-Mar-03	0	0	0	416650 U	U	Wholesale	02	0	0	2.670673077	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	814	619	26-Mar-03	0	0	0	417110 U	U	Wholesale	02	0	0	5.275510204	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1600	567	29-Oct-02	0	0	0	372225 U	U	Wholesale	02	0	0	3.729220779	244
Mar-03	404	FXD	20 Yr Fixed / Adj	1	700	638	30-Oct-02	0	0	0	373004 U	U	Wholesale	03	0	0	1.453061224	244
Mar-03	631	FXD	20 Yr Fixed / Adj	1	1336	550	31-Mar-03	0	0	0	418240 U	U	Wholesale	01	0	0	0.049295775	S01
Mar-03	594	FXD	Second	2	1818	729	23-Jan-03	312000	0	0	397806 U	U	Wholesale	02	1	0	0	0
Mar-03	401	FXD	30 Yr Fixed / Adj	1	1503	602	14-Mar-03	0	0	0	414433 U	U	Wholesale	02	0	0	0.103184713	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1108	523	12-Mar-03	0	0	1	413581 U	U	Wholesale	01	0	0	1.7	U03
Mar-03	691	ARM	2 Yr Fixed / Adj	1	2519	601	19-Mar-03	0	0	0	415709 U	U	Wholesale	02	0	0	1.775193798	U03

Account Line	12 mo sticker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj. frequency	Prmt adj. frequency	ARM conv option	mt. lag	% covered	MI premium/mo	MI insurer	cert #	Group
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		242.81	MGIC		GROUP 1
Warburg (Dry Funding)	0	358.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		130.02	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		133.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		126.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	359.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	359.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	359.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		164.41	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		168.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		119.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		139.34	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		110.91	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		107.63	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		140.44	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		167.34	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		84.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	355.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	355.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	355.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		196.02	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		325.50	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		221.08	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		142.98	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		94.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	180	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		334.69	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		55.93	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		111.13	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		111.48	MGIC		GROUP 2
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	357.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	357.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	357.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		124.06	MGIC		GROUP 1
Warburg (Dry Funding)	0	240	30 days		6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
Warburg (Dry Funding)	0	239	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
Warburg (Dry Funding)	0	360	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		137.38	MGIC		GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
Warburg (Dry Funding)	0	360.125	30 days		6 mo Labor WSJ	6 months	6 months	N	Y		338.63	MGIC		GROUP 1

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay off	maturity of	current int rate	margin	current p and i
0115011	0010639425	LMN	AA	U24	OO	CO	637	201500	201,500.00	01-May-03	01-Apr-33	7.65	0	\$1,429.67
0115071	0010609436	STD	A	SFR	OO	PUR	637	250200	250,084.50	01-Apr-03	01-Mar-33	8.8	6.65	\$2,158.80
0115118	0010673937	LMN	AA+	SFR	NO	PUR	637	189000	189,000.00	01-May-03	01-Apr-33	8.8	5	\$1,493.62
0115229	0010608800	LMV	C	U24	OO	CO	637	227500	227,500.00	01-May-03	01-Apr-33	9.6	6.425	\$1,929.56
0115261	0010600526	STD	AA	U24	OO	PUR	637	500000	500,000.00	01-May-03	01-Apr-33	6.85	4.2	\$3,276.30
0115343	0010575074	LMN	AA	U24	OO	PUR	637	202500	202,364.13	01-May-03	01-Mar-33	8	4.95	\$1,485.87
0115345	0010719813	LMN	AA+	U24	OO	PUR	637	405000	405,000.00	01-May-03	01-Apr-33	7.55	0	\$2,845.70
0115367	0010693182	STD	AA	U24	NO	CO	637	207000	207,000.00	01-May-03	01-Apr-33	6.9	0	\$1,363.30
0115368	0010642718	LMN	AA	CO1	NO	CO	637	93750	93,750.00	01-May-03	01-Apr-33	8.55	0	\$724.18
0115394	0010646222	LMN	AA+	SFR	OO	PUR	637	157500	157,500.00	01-May-03	01-Apr-33	7.8	0	\$1,133.80
0115430	0010632925	STD	A	SFR	OO	R&T	637	84000	84,000.00	01-May-03	01-Apr-18	8.85	5.975	\$666.84
0115431	0010736676	LMN	AA	U24	OO	CO	637	172000	172,000.00	01-May-03	01-Apr-33	6.45	0	\$651.27
0115435	0010640753	STD	B	SFR	OO	CO	1	176050	175,951.81	01-Apr-03	01-Mar-33	7.9	5	\$1,250.11
0115455	0010581569	LMV	B	PUD	OO	CO	637	177000	177,000.00	01-May-03	01-Apr-33	8.9	5.4	\$1,403.89
0115521	0010644664	STD	B	U24	OO	CO	637	163800	163,800.00	01-May-03	01-Apr-33	7.8	4.65	\$1,274.17
0115523	0010639888	LMN	AA	U24	OO	CO	637	280500	280,500.00	01-May-03	01-Apr-33	7.4	3.95	\$1,134.12
0115576	0010631760	LMN	AA	SFR	OO	CO	637	185000	185,000.00	01-May-03	01-Apr-33	6.6	4.45	\$1,791.44
0115614	0010613651	LMN	AA	SFR	OO	R&T	637	106400	106,400.00	01-May-03	01-Apr-33	8.35	4.25	\$806.84
0115638	0010650661	LMN	AA	SFR	OO	CO	637	217000	217,000.00	01-May-03	01-Apr-33	6.7	0	\$1,400.25
0115662	0010652063	LMN	AA	SFR	OO	CO	637	196000	196,000.00	01-May-03	01-Apr-33	6.6	3	\$1,251.77
0115688	0010720092	STD	AA	U24	OO	CO	637	204300	204,300.00	01-May-03	01-Apr-33	8.3	4.85	\$1,542.02
0115695	0010672632	STD	A	CO1	OO	PUR	637	75000	75,000.00	01-May-03	01-Apr-33	7.55	0	\$526.98
0115741	0010647543	LMN	AA	SFR	OO	CO	637	243750	243,750.00	01-May-03	01-Apr-18	6.35	0	\$2,103.28
0115765	0010632057	LMN	B	SFR	OO	CO	1	224000	224,000.00	01-May-03	01-Apr-33	7.95	4.6	\$1,635.83
0115781	0010647022	STD	AA	U24	OO	CO	637	71250	71,250.00	01-May-03	01-Apr-33	7.8	0	\$512.91
0115797	0010714533	STD	AA	U24	OO	R&T	637	528000	528,000.00	01-May-03	01-Apr-33	6.25	0	\$3,250.99
0115801	0010715782	STD	AA	U24	OO	CO	637	228750	228,750.00	01-May-03	01-Apr-33	6.9	4.25	\$1,506.55
0115861	0010655728	STD	B	SFR	OO	CO	637	113500	113,500.00	01-May-03	01-Apr-33	6.89	0	\$746.75
0115873	0010693985	LMN	AA	SFR	OO	CO	637	256000	256,000.00	01-May-03	01-Apr-33	6.9	4.025	\$1,686.02
0116036	0010751782	LMV	AA	U24	OO	PUR	637	456000	456,000.00	01-May-03	01-Apr-33	6.5	3.55	\$2,882.23
0116041	0010740702	STD	A	SFR	OO	CO	637	362000	362,000.00	01-May-03	01-Apr-33	6.99	0	\$2,405.96
0116060	0006962690	LMN	AA	PUD	OO	PUR	968	171900	171,377.24	01-Dec-02	01-Nov-32	8.55	5.3	\$1,327.86
008992	000692275	STD	C	SFR	OO	PUR	968	156800	156,385.64	01-Dec-02	01-Nov-32	9.24	6.59	\$1,288.82
009023	0010572113	STD	A	SFR	OO	PUR	637	99000	98,961.50	01-Apr-03	01-Mar-33	10.6	7.25	\$913.00
0110511	0010660679	STD	AA	MH1	OO	CO	637	84750	84,750.00	01-May-03	01-Apr-18	7.75	0	\$797.73
010994	0010710911	STD	AA	SFR	OO	CO	637	57375	57,375.00	01-May-03	01-Apr-33	7.45	4.45	\$399.21
011057	0010629798	STD	B	SFR	OO	PUR	637	107900	107,900.00	01-May-03	01-Apr-33	8.6	5.45	\$837.32
011070	0010666659	STD	AA	SFR	OO	CO	637	70000	70,000.00	01-May-03	01-Apr-33	7.25	4.4	\$477.52
011172	0010666659	STD	A	SFR	OO	CO	637	105000	105,000.00	01-May-03	01-Apr-33	6.325	0	\$651.63
011178	0010679900	STD	AA	SFR	OO	R&T	637	102000	102,000.00	01-May-03	01-Apr-33	6.8	4.25	\$664.96
011201	0010686780	STD	AA	SFR	OO	PUR	637	67500	67,500.00	01-May-03	01-Apr-33	6.99	4.49	\$448.63
011233	0010687135	STD	AA	SFR	OO	CO	637	80000	80,000.00	01-May-03	01-Apr-33	6.8	0	\$521.54
011246	0010653756	LMN	AA	SFR	OO	CO	637	84000	84,000.00	01-May-03	01-Apr-33	8.85	5.3	\$666.84
011254	0010664779	STD	AA	MH1	OO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	7.4	4.75	\$830.86
011284	0010653418	STD	AA	SFR	OO	CO	637	121200	121,200.00	01-May-03	01-Apr-33	8.05	0	\$893.55
011288	0010673697	LMN	AA	SFR	OO	R&T	637	82500	82,500.00	01-May-03	01-Apr-33	7	3.95	\$548.87
011291	0010672384	STD	AA	SFR	NO	CO	637	82500	82,500.00	01-May-03	01-Apr-33	8	5.35	\$1,100.64
011304	0010687481	STD	B	SFR	OO	CO	637	149999	149,999.00	01-May-03	01-Apr-33	8	5.35	\$1,100.64

nat term	amortization term	escrow balance	number units	original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip
360	360	458.1	2	7.65			0	0	0	0	1429.67	BROOKLYN	NY	11208
360	360	3939.59	1	9.8	01-Mar-05	01-Apr-05	3	1	15.8	9.8	2158.8	N BABYLON	NY	11793
360	360	0	1	8.8	01-Apr-05	01-May-05	3	1	14.8	8.8	1493.62	BROOKLYN	NY	11203
360	360	435.16	2	9.6	01-Apr-05	01-May-05	3	1	15.6	9.6	1929.56	BROOKLYN	NY	11221
360	360	0	2	6.85	01-Apr-05	01-May-05	3	1	12.85	6.85	3276.3	BROOKLYN	NY	11234
360	360	395.47	2	8	01-Mar-05	01-Apr-05	3	1	14	8	1485.87	BROOKLYN	NY	11233
360	360	581.8	4	7.55			0	0	0	0	2845.7	WOODSIDE	NY	113773427
360	360	0	2	6.9			0	0	0	0	1363.3	MT VERNON	NY	10550
360	360	0	1	8.55			0	0	0	0	724.18	STATEN ISLAND	NY	10305
360	360	323.88	1	7.8			0	0	0	0	1133.8	BROOKLYN	NY	11208
360	360	644.51	1	8.85	01-Apr-18	01-May-18	3	1	14.85	8.85	668.84	PITSTON	PA	18640
180	180	756.16	2	6.45			0	0	0	0	651.27	YONKERS	NY	10705
360	360	717.93	1	7.9	01-Apr-05	01-May-05	3	1	13.9	7.9	1250.11	BROOKLYN	NY	11203
360	360	0	1	8.9	01-Mar-05	01-Apr-05	3	1	14.9	8.9	1403.89	CLARKS SUMMIT T/O S ABINGTON	PA	18411
360	360	602.49	1	7.8	01-Apr-05	01-May-05	3	1	13.8	7.8	1274.17	STATEN ISLAND	NY	10314
360	360	1315.97	3	7.4	01-Apr-05	01-May-05	3	1	13.4	7.4	1134.12	BROOKLYN	NY	11216
360	360	0	2	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	1791.44	BROOKLYN	NY	112038737
360	360	643.66	1	6.5			0	0	0	0	1169.33	BROOKLYN	NY	11203
360	360	2711.56	1	8.35	01-Apr-05	01-May-05	3	1	14.35	8.35	806.84	WYANDANCH	NY	11798
360	360	1307.66	1	6.7			0	0	0	0	1400.25	ELMONT	NY	11003
360	360	512.02	2	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	1251.77	RICHMOND HILL	NY	11418
360	360	0	1	8.3	01-Apr-05	01-May-05	3	1	14.3	8.3	1542.02	NEWBURGH	NY	12550
360	360	997.62	1	7.55			0	0	0	0	526.98	OSSINING	NY	10562
180	180	891.81	1	6.35			0	0	0	0	2103.28	BRONX	NY	11465
360	360	2033.79	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	1635.83	WESTBURY	NY	11590
360	360	775.75	3	7.8			0	0	0	0	512.91	BROOKLYN	NY	11233
360	360	0	2	6.25			0	0	0	0	3250.99	HARRISON	NY	10528
360	360	1422.94	2	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1506.55	BROOKLYN	NY	11218
360	360	362.49	1	6.89			0	0	0	0	746.75	BROOKLYN	NY	11212
360	360	1536.61	1	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1686.02	BALDWIN	NY	11510
360	360	737.65	3	6.5	01-Apr-05	01-May-05	3	1	12.5	6.5	2882.23	BROOKLYN	NY	11205
360	360	2268.19	1	6.99			0	0	0	0	2405.96	SUFFERN	NY	10901
360	360	0	1	8.55	01-Nov-05	01-Dec-05	3	1	14.55	8.55	1327.86	INDIAN TRAIL	NC	280795526
360	360	0	1	9.24	01-Nov-05	01-Dec-05	3	1	15.24	9.24	1288.82	GREENSBORO	NC	274103619
360	360	0	1	10.6	01-Mar-06	01-Apr-06	3	1	16.6	10.6	913	BURGAW	NC	284257637
180	180	0	1	7.75			0	0	0	0	797.73	WASHINGTON	NC	278896987
360	360	0	1	7.45	01-Apr-06	01-May-06	3	1	13.45	7.45	399.21	PURLEAR	NC	286659033
360	360	0	1	8.6	01-Apr-06	01-May-06	3	1	14.6	8.6	837.32	ELON	NC	272449761
360	360	0	1	7.25	01-Apr-06	01-May-06	3	1	13.25	7.25	477.52	COLUMBIA	SC	292054850
360	360	0	1	6.325			0	0	0	0	651.63	LELAND	NC	284519028
360	360	542.44	1	6.8	01-Apr-06	01-May-06	3	1	12.8	6.8	664.96	COLUMBIA	SC	292054401
360	360	0	1	6.99	01-Apr-06	01-May-06	3	1	12.99	6.99	448.63	CHARLOTTE	NC	282164904
360	360	0	1	6.8			0	0	0	0	521.54	CROUSE	NC	28033
360	360	0	1	8.85	01-Apr-06	01-May-06	3	1	14.85	8.85	666.84	ASHBORO	NC	272052869
360	360	750.74	1	7.4	01-Apr-06	01-May-06	3	1	13.4	7.4	830.86	TRINITY	NC	273708704
360	360	1186.83	1	8.05			0	0	0	0	893.55	WAKE FOREST	NC	275877669
360	360	0	1	7	01-Apr-06	01-May-06	3	1	13	7	548.87	CLEMMONS	NC	270128073
360	360	0	1	8	01-Apr-06	01-May-06	3	1	14	8	1100.64	BARNARDSVILLE	NC	287099785

OOMAC 2003-3 Prefund (April) 4/28/2003 12:54 PM

orig date	late charge	sales price	review appraisal amt	submitted appraisal amt	lv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	3/31 next payment due date	prepay months	penalty type	assumable	lease option	ch%	type det att	originator
-Mar-03	2	0	310000	310000	65	0	65	\$201,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	45.165	A	1
-Mar-03	2	278000	278000	278000	90	0	90	\$250,200.00	3/1/2003	4/1/2003	0	None	Y	0	51.80293807	D	2459
-Mar-03	2	215000	210000	210000	90	0	90	\$189,000.00	4/1/2003	5/1/2003	0	None	Y	0	45.69054348	D	1
-Mar-03	2	325000	325000	325000	70	0	70	\$227,500.00	4/1/2003	5/1/2003	0	None	Y	0	38.02336904	D	1
-Mar-03	2	562500	585000	585000	88.89	0	88.89	\$500,000.00	4/1/2003	5/1/2003	0	None	Y	0	46.47835605	D	1
-Feb-03	2	225000	225000	225000	90	0	90	\$202,500.00	3/1/2003	4/1/2003	0	None	Y	0	36.90461538	D	2516
-Mar-03	2	450000	475000	475000	90	0	90	\$405,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	44.37321761	A	2885
-Mar-03	2	0	340000	340000	60.88	0	60.88	\$207,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	28.06757402	D	1
-Mar-03	2	137000	137000	137000	68.43	0	68.43	\$93,750.00	4/1/2003	5/1/2003	12	Standard	Y	0	24.78222222	A	1
-Mar-03	2	175000	215000	215000	90	0	90	\$157,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	39.56111111	D	1
-Mar-03	6	0	120000	120000	70	0	70	\$84,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	54.07023908	D	2516
-Mar-03	2	0	235000	235000	31.91	0	31.91	\$75,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	23.7986265	D	1
-Mar-03	2	0	265000	265000	64.91	0	64.91	\$172,000.00	4/1/2003	5/1/2003	0	None	Y	0	48.52482894	D	1
-Mar-03	2	0	251500	251500	70	0	70	\$176,050.00	3/1/2003	4/1/2003	24	Standard	Y	0	0	D	1
-Mar-03	2	0	260000	260000	68.08	0	68.08	\$177,000.00	4/1/2003	5/1/2003	0	None	Y	0	33.76099549	A	2827
-Mar-03	2	0	365000	365000	44.88	0	44.88	\$163,800.00	4/1/2003	5/1/2003	0	None	Y	0	16.03573534	A	1
-Mar-03	2	0	330000	330000	85	0	85	\$280,500.00	4/1/2003	5/1/2003	0	None	Y	0	36.30224	A	1
-Mar-03	2	0	285000	285000	64.91	0	64.91	\$185,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	45.03723077	D	1
-Mar-03	2	0	152000	152000	70	0	70	\$106,400.00	4/1/2003	5/1/2003	0	None	Y	0	46.9328	D	2459
-Mar-03	2	0	365000	365000	59.45	0	59.45	\$217,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	42.02837588	D	1
-Mar-03	2	0	280000	280000	70	0	70	\$196,000.00	4/1/2003	5/1/2003	0	None	Y	0	37.85045134	D	1
-Mar-03	2	227500	227000	227000	90	0	90	\$204,300.00	4/1/2003	5/1/2003	0	None	Y	0	42.56765746	A	1
-Mar-03	2	0	360000	360000	20.83	0	20.83	\$75,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	22.56491089	A	1
-Mar-03	2	0	325000	325000	60.22	0	60.22	\$243,750.00	4/1/2003	5/1/2003	12	Standard	Y	0	43.83255814	D	1
-Mar-03	2	0	285000	285000	25	0	25	\$71,250.00	4/1/2003	5/1/2003	12	Standard	Y	0	20.82169886	A	2312
-Mar-03	2	0	660000	660000	80	0	80	\$528,000.00	4/1/2003	5/1/2003	0	None	Y	0	50.20367218	D	1
-Mar-03	2	0	340000	340000	67.28	0	67.28	\$228,750.00	4/1/2003	5/1/2003	0	None	Y	0	25.0283941	D	1
-Mar-03	2	0	205000	205000	55.37	0	55.37	\$113,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	34.60346274	A	1
-Mar-03	2	0	570000	570000	80	0	80	\$456,000.00	4/1/2003	5/1/2003	0	None	Y	0	50.1004	D	1
-Mar-03	2	0	405000	405000	89.38	0	89.38	\$362,000.00	4/1/2003	5/1/2003	0	None	Y	0	49.96819747	D	1
-Mar-03	2	0	195000	195000	90	0	90	\$171,483.28	3/1/2003	4/1/2003	30	1% of UPB	Y	0	50.09804448	D	1
-Mar-03	4	191000	196000	196000	80	0	80	\$156,469.64	3/1/2003	4/1/2003	0	None	Y	0	30.79312016	D	1
-Mar-03	4	110000	110000	110000	90	0	90	\$99,000.00	4/1/2003	5/1/2003	0	None	Y	0	50.52163188	D	2594
-Mar-03	4	0	113000	113000	75	0	75	\$84,750.00	4/1/2003	5/1/2003	0	None	Y	0	46.90986745	D	2506
-Mar-03	4	0	67500	67500	85	0	85	\$57,375.00	4/1/2003	5/1/2003	0	None	Y	0	34.99382786	D	1
-Mar-03	4	93000	166000	166000	65	0	65	\$107,900.00	4/1/2003	5/1/2003	1	Standard	Y	0	24.13923264	D	2594
-Mar-03	4	0	136000	136000	51.47	0	51.47	\$70,000.00	4/1/2003	5/1/2003	0	None	Y	0	49.78350816	D	1
-Mar-03	6	0	163000	163000	64.42	0	64.42	\$105,000.00	4/1/2003	5/1/2003	0	None	Y	0	54.15791521	D	1
-Mar-03	6	0	120000	120000	85	0	85	\$102,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	40.57701149	D	2456
-Mar-03	4	75025	75000	75000	90	0	90	\$67,500.00	4/1/2003	5/1/2003	0	None	Y	0	29.90278864	D	1
-Mar-03	4	0	102000	102000	78.43	0	78.43	\$80,000.00	4/1/2003	5/1/2003	0	None	Y	0	26.23214743	D	1
-Mar-03	4	0	105000	105000	80	0	80	\$84,000.00	4/1/2003	5/1/2003	0	None	Y	0	27.95446809	D	1
-Mar-03	4	0	130000	130000	92.31	0	92.31	\$120,000.00	4/1/2003	5/1/2003	0	None	Y	0	23.47768228	D	1
-Mar-03	4	0	145000	145000	83.59	0	83.59	\$121,200.00	4/1/2003	5/1/2003	0	None	Y	0	40.6158931	D	1
-Mar-03	4	0	110000	110000	75	0	75	\$82,500.00	4/1/2003	5/1/2003	0	None	Y	0	20.057	D	1
-Mar-03	4	0	191000	191000	78.53	0	78.53	\$149,999.00	4/1/2003	5/1/2003	0	None	Y	0	34.09660911	D	1
-Mar-03	4	0	0	0	0	0	0	0	0	0	0	None	Y	0	45.95556615	D	1

ass'd	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampts	credit only	mortgage	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stpp code	pts fees	warehouse id
	401	FXD	30 Yr Fixed	1	2236	622	11-Mar-03	0.0	0.0	0	0	412437 U	0	Wholesale	02	0	0	1.652605459	S01
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1805	552	31-Mar-03	0.0	0.0	0	0	418243 U	0	Wholesale	01	0	0	0.23381295	U03
	691	ARM	2 Yr Fixed / Adj	1	1472	724	13-Mar-03	0.0	0.0	0	0	413582 U	0	Wholesale	02	0	0	-0.224867725	S01
	631	ARM	2 Yr Fixed / Adj	1	2172	521	04-Mar-03	0.0	0.0	0	0	410431 U	0	Wholesale	02	0	0	2.2	U03
	691	ARM	2 Yr Fixed / Adj	1	2540	656	04-Mar-03	0.0	0.0	0	0	410432 U	0	Wholesale	02	0	0	1.2263	U03
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1824	675	31-Mar-03	0.0	0.0	0	0	418246 U	0	Wholesale	02	0	0	0.288888889	B02
	491	FXD	30 Yr Fixed	1	2520	724	24-Mar-03	0.0	0.0	0	0	417115 U	0	Wholesale	02	0	0	1.688888889	S01
Mar-03	401	FXD	30 Yr Fixed	1	2576	689	06-Mar-03	0.0	0.0	0	0	418247 U	0	Wholesale	02	0	0	0.282608696	S01
	491	FXD	30 Yr Fixed	1	1892	687	07-Mar-03	0.0	0.0	0	0	411590 U	0	Wholesale	02	0	0	1.922666667	U03
Mar-03	731	ARM	15 Year ARM	1	2556	550	31-Mar-03	0.1	0.0	0	0	411592 U	0	Wholesale	01	0	0	2.827936508	S01
	402	FXD	30 Yr Fixed	1	1594	802	11-Mar-03	0.0	0.0	0	0	418248 U	0	Wholesale	02	0	0	0.696428571	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2442	616	31-Mar-03	0.1	0.0	0	0	412441 U	0	Wholesale	01	0	0	3.503333333	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1040	539	14-Mar-03	0.0	0.0	0	0	418249 U	0	Wholesale	02	0	0	2.774709302	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	3420	622	11-Mar-03	0.0	0.0	0	0	412442 U	0	Wholesale	01	0	0	0.332291963	U03
	691	ARM	2 Yr Fixed / Adj	1	1800	688	11-Mar-03	0.0	0.0	0	0	412443 U	0	Wholesale	01	0	0	0.330508475	S01
	401	FXD	30 Yr Fixed	1	1644	657	05-Mar-03	0.0	0.0	0	0	410819 U	0	Wholesale	02	0	0	3.440285205	S01
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1088	615	27-Mar-03	0.0	0.0	0	0	418688 U	0	Wholesale	02	0	0	3.065135135	U03
	401	FXD	30 Yr Fixed	1	2170	621	20-Mar-03	0.0	0.0	0	0	417579 U	0	Wholesale	02	0	0	0.046992481	B02
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1622	608	28-Mar-03	0.0	0.0	0	0	417680 U	0	Wholesale	02	0	0	2.541474654	S01
	691	ARM	2 Yr Fixed / Adj	1	2274	608	17-Mar-03	0.0	0.0	0	0	414439 U	0	Wholesale	03	0	0	2.693877551	S01
	402	FXD	30 Yr Fixed	1	1832	554	12-Mar-03	0.0	0.0	0	0	414440 U	0	Wholesale	01	0	0	1.628976995	U03
Mar-03	401	FXD	30 Yr Fixed	1	2044	600	18-Mar-03	0.0	0.0	0	0	412446 U	0	Wholesale	02	0	0	4.465128205	S01
	401	FXD	30 Yr Fixed	1	3423	594	31-Mar-03	0.0	0.0	0	0	418256 U	0	Wholesale	02	0	0	0.261160714	B02
Mar-03	631	ARM	2 Yr Fixed / Adj	1	2820	601	28-Mar-03	0.0	0.0	0	0	417585 U	0	Wholesale	02	0	0	0.821052632	B02
Mar-03	401	FXD	30 Yr Fixed	1	3492	682	28-Mar-03	0.0	0.0	0	0	418258 U	0	Wholesale	02	0	0	0.935227273	S01
	631	ARM	2 Yr Fixed / Adj	1	2232	572	18-Mar-03	0.0	0.0	0	0	414443 U	0	Wholesale	02	0	0	2.471693969	U03
	631	ARM	2 Yr Fixed / Adj	1	1116	583	19-Mar-03	0.0	0.0	0	0	414444 U	0	Wholesale	02	0	0	3.81938326	U03
	631	ARM	2 Yr Fixed / Adj	1	1770	525	24-Mar-03	0.0	0.0	0	0	416668 U	0	Wholesale	01	0	0	3.584960938	U03
	491	ARM	2 Yr Fixed / Adj	1	2808	629	28-Mar-03	0.0	0.0	0	0	417589 U	0	Wholesale	02	0	0	1.623903509	S01
	391	ARM	3 Yr Fixed / Adj	1	1960	665	31-Mar-03	0.0	0.0	0	0	419138 U	0	Wholesale	02	0	0	0.985077348	S01
Oct-02	331	ARM	3 Yr Fixed / Adj	1	2153	623	03-Oct-02	0.0	0.0	0	0	365751 U	0	Wholesale	02	0	0	0.619546248	244
Mar-03	391	ARM	3 Yr Fixed / Adj	1	2162	537	30-Oct-02	0.0	0.0	0	0	372244 U	0	Wholesale	01	0	0	0.373086735	244
Mar-03	391	ARM	3 Yr Fixed / Adj	1	1020	533	31-Mar-03	0.0	0.0	0	0	418262 U	0	Wholesale	01	0	0	0.590909091	B02
	402	FXD	15 Yr Fixed	1	2256	622	17-Mar-03	0.0	0.0	0	0	414451 U	0	Wholesale	02	0	0	3.256637168	U03
	391	ARM	3 Yr Fixed / Adj	1	1366	633	27-Mar-03	0.0	0.0	0	0	417597 U	0	Wholesale	02	0	0	6.810457516	S01
Mar-03	331	ARM	3 Yr Fixed / Adj	1	2330	501	19-Mar-03	0.0	0.0	0	0	414452 U	0	Wholesale	01	0	0	0.542168675	U03
	331	ARM	3 Yr Fixed / Adj	1	2405	527	17-Mar-03	0.0	0.0	0	0	414558 U	0	Wholesale	01	0	0	6.605357143	U03
Mar-03	401	FXD	30 Yr Fixed	1	2206	708	28-Mar-03	0.0	0.0	0	0	417599 U	0	Wholesale	03	0	0	0.557142857	S01
Mar-03	391	ARM	3 Yr Fixed / Adj	1	1282	646	31-Mar-03	0.0	0.0	0	0	418265 U	0	Wholesale	02	0	0	0.573529412	B02
	391	ARM	3 Yr Fixed / Adj	1	1055	583	17-Mar-03	0.0	0.0	0	0	415331 U	0	Wholesale	02	0	0	4.540740741	U03
	401	FXD	30 Yr Fixed	1	1109	699	14-Mar-03	0.0	0.0	0	0	414025 U	0	Wholesale	02	0	0	5.00625	U03
	331	ARM	3 Yr Fixed / Adj	1	1728	567	17-Mar-03	0.0	0.0	0	0	414461 U	0	Wholesale	01	0	0	4.44047619	U03
	391	ARM	3 Yr Fixed / Adj	1	1138	632	14-Mar-03	0.0	0.0	0	0	414028 U	0	Wholesale	02	0	0	2.439563333	U03
	491	FXD	30 Yr Fixed	1	1798	643	20-Mar-03	0.0	0.0	0	0	415725 U	0	Wholesale	02	0	0	4.053630363	U03
	331	ARM	3 Yr Fixed / Adj	1	1323	605	13-Mar-03	0.0	0.0	0	0	413598 U	0	Wholesale	02	0	0	2.987878788	U03
	331	ARM	3 Yr Fixed / Adj	1	1948	521	21-Mar-03	0.0	0.0	0	0	415726 U	0	Wholesale	01	0	0	3.876032507	U03

group line	12 mo tickler	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pynt adj frequency	ARM conv option	m flag	% covered	MJ premium/mo	MJ insures	part #	Group
enrich (Steamboat Funding)	0	360							Y		176.31	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		218.82	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		165.38	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		177.07	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360							N					GROUP 1
enrich (Steamboat Funding)	0	360							Y		181.13	MGIC		GROUP 1
Warburg (Dry Funding)	0	360							N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		137.81	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		73.50	MGIC		GROUP 1
enrich (Steamboat Funding)	0	180							N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		150.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		153.96	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		154.88	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		245.44	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		161.88	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		171.50	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		178.76	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N		213.28	MGIC		GROUP 1
enrich (Steamboat Funding)	0	180							Y					GROUP 2
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		462.00	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		200.16	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		399.00	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		316.75	MGIC		GROUP 2
enrich (Steamboat Funding)	000000	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		149.96	MGIC		GROUP 1
enrich (Steamboat Funding)	000000	356	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
enrich (Steamboat Funding)	000000	356	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		74.16	MGIC		GROUP 1
enrich (Steamboat Funding)	0	180							Y		50.20	MGIC		GROUP 2
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		94.41	MGIC		GROUP 1
Warburg (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 2
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		91.88	MGIC		GROUP 1
enrich (Steamboat Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		89.25	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		59.06	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		70.00	MGIC		GROUP 2
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		105.00	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		106.05	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		72.19	MGIC		GROUP 1
enrich (Dry Funding)	0	360	125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p end!
111328	0010677383	STD	A	SFR	OO	CO	637	70000	70,000.00	01-May-03	01-Apr-18	9.05	0	\$712.07
111333	0010691285	STD	AA	SFR	NO	CO	637	92950	92,950.00	01-May-03	01-Apr-18	6.7	0	\$819.95
111339	0010677037	LMN	A	SFR	NO	CO	637	50400	50,400.00	01-May-03	01-Apr-33	8.5	0	\$387.53
111341	0010699643	LMN	A	SFR	NO	PUR	637	84000	84,000.00	01-May-03	01-Apr-33	8.1	0	\$622.23
111344	0010686970	STD	B	SFR	OO	PUR	1	140000	140,000.00	01-May-03	01-Apr-33	7.85	5.25	\$1,012.67
111370	0010757235	LMV	AA	SFR	SH	PUR	637	123750	123,750.00	01-May-03	01-Apr-33	6.1	3.4	\$749.92
111372	0010744134	STD	AA	SFR	OO	PUR	637	96750	96,750.00	01-May-03	01-Apr-33	6.74	4.34	\$626.88
098398	000690983	LMN	AA	SFR	OO	CO	968	110000	109,557.09	01-Dec-02	01-Nov-32	7.15	3.95	\$742.95
097049	0010027316	STD	A	PUD	OO	PUR	968	78300	78,016.47	01-Dec-02	01-Nov-32	9.5	7.3	\$658.39
11049	0010607539	STD	AA	PUD	OO	PUR	637	130000	130,000.00	01-May-03	01-Apr-33	7.5	0	\$908.98
111429	0010621514	STD	A	PUD	OO	CO	637	116000	116,000.00	01-May-03	01-Apr-33	7.25	0	\$791.32
111509	0010631679	LMN	A	SFR	OO	R&T	637	79625	79,625.00	01-May-03	01-Apr-33	8.65	0	\$620.73
111682	0010648541	STD	B	PUD	OO	CO	637	63750	63,750.00	01-May-03	01-Apr-33	7.6	4.85	\$450.12
111928	0010648541	STD	B	PUD	OO	CO	637	84000	84,000.00	01-May-03	01-Apr-33	7.85	5.25	\$607.60
111964	0010694149	STD	AA	SFR	OO	PUR	637	107350	107,350.00	01-May-03	01-Apr-33	8.85	5.15	\$622.38
111994	0010694149	STD	AA	PUD	OO	CO	637	83000	83,000.00	01-May-03	01-Apr-33	7.85	0	\$600.37
12023	001069482	STD	AA	SFR	OO	CO	637	88065	88,065.00	01-May-03	01-Apr-33	8.1	4	\$652.34
12055	0010686269	STD	AA	PUD	OO	PUR	637	70000	70,000.00	01-May-03	01-Apr-33	9.6	4.45	\$593.71
12095	0010679686	STD	B	PUD	OO	CO	637	80000	80,000.00	01-May-03	01-Apr-33	8.75	0	\$629.36
12204	0010681807	STD	AA	SFR	OO	CO	637	110618	110,618.00	01-May-03	01-Apr-33	8.2	5.15	\$827.15
12204	0010687374	STD	AA	SFR	OO	PUR	637	87200	87,200.00	01-May-03	01-Apr-33	5.8	0	\$511.65
12215	0010722635	STD	AA*	PUD	OO	CO	637	290000	290,000.00	01-May-03	01-Apr-33	6.75	4.05	\$1,880.93
12218	0010686640	LMN	AA	SFR	OO	CO	637	143920	143,920.00	01-May-03	01-Apr-33	9.1	5.8	\$1,168.38
12231	0010694065	LMN	AA	PUD	OO	PUR	637	112480	112,480.00	01-May-03	01-Apr-33	8.3	5.2	\$848.98
12257	0010743383	STD	AA	SFR	OO	PUR	968	92000	91,714.48	01-Dec-02	01-Nov-32	8.45	4.95	\$704.14
07146	0006841498	STD	A	SFR	OO	R&T	968	64000	63,855.67	01-Dec-02	01-Nov-32	10	6.35	\$561.65
08409	0006991293	STD	B	SFR	OO	PUR	968	60000	59,858.62	01-Dec-02	01-Nov-32	9.8	5.55	\$517.70
08510	0006963763	STD	C	SFR	OO	CO	968	157500	156,600.49	01-Dec-02	01-Nov-32	6.3	3.9	\$974.88
08733	0010044121	STD	AA	SFR	OO	PUR	968	99875	99,550.53	01-Dec-02	01-Nov-32	8.225	4.65	\$748.57
09849	0010010650	STD	AA	MH1	OO	CO	968	50000	49,935.88	01-Jan-03	01-Dec-32	11.55	0	\$497.05
099609	0010141570	STD	C	SFR	OO	CO	637	70550	70,550.00	01-May-03	01-Apr-33	8.5	5.5	\$542.47
111027	0010449973	STD	A	SFR	OO	CO	637	120000	119,919.48	01-Apr-03	01-Mar-33	8	4.6	\$880.52
111243	0010550333	STD	AA	SFR	OO	CO	637	131750	131,674.98	01-Apr-03	01-Mar-33	8.8	4.85	\$1,041.19
111251	0010605681	STD	AA	U24	NO	CO	968	75000	75,000.00	01-May-03	01-Apr-33	9.125	5.475	\$610.22
111330	0010613065	STD	AA	SFR	OO	PUR	637	61750	61,727.74	01-Apr-03	01-Mar-33	10.95	7.15	\$585.73
111387	0010562940	LMN	B	SFR	OO	CO	637	53200	53,175.18	01-Apr-03	01-Mar-33	9.75	4.65	\$457.07
111545	0010712511	STD	AA	SFR	OO	PUR	637	96425	96,425.00	01-May-03	01-Apr-33	7.6	4.7	\$680.83
111619	0010608941	LMN	A	SFR	OO	CO	637	71200	71,200.00	01-May-03	01-Apr-33	7.95	4.75	\$519.96
011704	0010664373	STD	A	SFR	OO	CO	637	157000	157,000.00	01-May-03	01-Apr-33	7.05	3.8	\$1,049.80
011746	00106613602	STD	A	SFR	OO	CO	637	75000	75,000.00	01-May-03	01-Apr-33	7.45	5.95	\$521.85
011748	0010659625	LMN	AA	SFR	OO	CO	637	62000	62,000.00	01-May-03	01-Apr-33	7.45	4.3	\$454.93
011767	0010765857	STD	AA	SFR	OO	CO	637	94000	94,000.00	01-May-03	01-Apr-33	8	4.5	\$726.11
011867	0010664068	STD	A	SFR	OO	CO	637	93750	93,750.00	01-May-03	01-Apr-33	8.8	5	\$740.88
011913	0010664696	STD	AA	SFR	OO	R&T	1	123500	123,500.00	01-May-03	01-Apr-33	7.65	4.7	\$876.25
011931	0010659456	STD	AA	SFR	OO	CO	1	99000	99,000.00	01-May-03	01-Apr-33	6.3	3.4	\$612.78
011946	0010670289	LMN	AA	SFR	OO	PUR	637	107900	107,900.00	01-May-03	01-Apr-33	8.6	5.3	\$837.32
011972	0010676278	LMN	AA*	SFR	NO	PUR	637	71400	71,400.00	01-May-03	01-Apr-33	7.3	4	\$489.50

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original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prmt chng date	first rate adj cap	periodic cap rate ceiling	state floor	original p and i	property city	property state	property zip
180	180	0	1	9.05			0	0	0	712.07	GREENSBORO	NC	274066225
180	180	0	1	6.7			0	0	0	819.95	CHARLESTON	SC	294075102
360	360	551.09	1	8.5			0	0	0	387.53	GOOSE CREEK	SC	294453805
360	360	373.54	1	8.1			0	0	0	622.23	LEXINGTON	NC	272951633
360	360	1472.05	1	7.85	01-Apr-05	01-May-05	3	1	13.85	1012.67	SPARTANBURG	SC	293066331
360	360	0	1	6.1	01-Apr-06	01-May-06	3	1	12.1	749.92	LEXINGTON	NC	272927497
360	360	316	1	6.74	01-Apr-06	01-May-06	3	1	12.74	626.88	SEDALIA	NC	27342
360	360	0	1	7.15	01-Nov-04	01-Dec-04	3	1	13.15	742.95	ROWLETT	TX	75089
360	360	0	1	9.5	01-Nov-04	01-Dec-04	3	1	15.5	658.39	KATY	TX	77449
360	360	0	1	7.5			0	0	0	908.98	CYPRESS	TX	774293936
360	360	1655.92	1	7.25			0	0	0	791.32	HOUSTON	TX	770836762
360	360	1152.06	1	8.65			0	0	0	620.73	SAN ANTONIO	TX	782471654
360	360	0	1	7.6	01-Apr-05	01-May-05	3	1	13.6	450.12	ALVIN	TX	775113630
360	360	1684.16	1	7.85	01-Apr-05	01-May-05	3	1	13.85	607.6	HOUSTON	TX	770652210
360	360	972.47	1	9.8	01-Apr-05	01-May-05	3	1	15.8	926.25	KILLEEN	TX	765424618
360	360	1726.38	1	8.85	01-Apr-05	01-May-05	3	1	14.85	622.38	HOUSTON	TX	770861926
360	360	714.09	1	7.85			0	0	0	600.37	BURNET	TX	786111307
360	360	0	1	8.1	01-Apr-05	01-May-05	3	1	14.1	652.34	KATY	TX	774493566
360	360	0	1	9.6	01-Apr-05	01-May-05	3	1	15.6	593.71	PEARLAND	TX	775842342
360	360	0	1	8.75			0	0	0	629.36	DALLAS	TX	752285429
360	360	1148.89	1	8.2	01-Apr-05	01-May-05	3	1	14.2	827.15	LEANDER	TX	787412017
360	360	0	1	5.8			0	0	0	511.65	MISSOURI CITY	TX	774593502
360	360	0	1	6.75	01-Apr-05	01-May-05	3	1	12.75	1880.93	AUSTIN	TX	787385039
360	360	1847.47	1	9.1	01-Apr-05	01-May-05	3	1	15.1	1168.38	HUMBLE	TX	773451432
360	360	739.87	1	8.3	01-Apr-05	01-May-05	3	1	14.3	848.98	ROUND ROCK	TX	786643127
360	360	0	1	8.45	01-Nov-04	01-Dec-04	3	1	14.45	704.14	DETROIT	MI	482051503
360	360	0	1	10	01-Nov-04	01-Dec-04	3	1	16	561.65	DETROIT	MI	482031831
360	360	0	1	9.8	01-Nov-04	01-Dec-04	3	1	15.8	517.7	DETROIT	MI	482031248
360	360	1441.88	1	6.3	01-Nov-04	01-Dec-04	3	1	12.3	974.88	HOLLAND	MI	482031248
360	360	0	1	8.225	01-Nov-05	01-Dec-05	3	1	14.225	748.57	TOWNSHIP OF NAPOLEAN	MI	492019238
360	360	445.77	1	11.55			0	0	0	497.05	DETROIT	MI	482352922
360	360	732.06	1	8.5	01-Apr-05	01-May-05	3	1	14.5	542.47	DECKER	MI	484269784
360	360	0	1	8	01-Mar-05	01-Apr-05	3	1	14	880.52	RICHMOND	MI	480625301
360	360	0	3	8.8	01-Mar-05	01-Apr-05	3	1	14.8	1041.19	WYANDOTTE	MI	481922538
360	360	782.55	1	9.125	01-Apr-18	01-May-18	3	1	15.125	610.22	TOWNSHIP OF UNION	MI	490949779
360	360	0	2	10.95	01-Mar-05	01-Apr-05	3	1	16.95	585.73	DETROIT	MI	482062282
360	360	0	1	9.75	01-Mar-05	01-Apr-05	3	1	15.75	457.07	TAYLOR	MI	481801600
360	360	0	1	7.6	01-Apr-05	01-May-05	3	1	13.6	680.83	EASTPOINTE	MI	480211876
360	360	590.34	1	7.95	01-Apr-05	01-May-05	3	1	13.95	519.96	OWOSSO	MI	488674255
360	360	1855.32	1	7.05	01-Apr-05	01-May-05	3	1	13.05	1049.8	GROSSE ILE	MI	481381680
360	360	1671.88	1	7.45	01-Apr-18	01-May-18	3	1	13.45	521.85	DETROIT	MI	482352030
360	360	0	1	8	01-Apr-05	01-May-05	3	1	14	454.93	COTTRELLVILLE	MI	480391911
360	360	505.83	1	8.55	01-Apr-05	01-May-05	3	1	14.55	726.11	CLAY	MI	480014611
360	360	430.32	1	8.8	01-Apr-05	01-May-05	3	1	14.8	740.88	BLACKMAN TWP	MI	492021110
360	360	0	1	7.65	01-Apr-18	01-May-18	3	1	13.65	876.25	TALLMADGE TWP	MI	494358745
360	360	695.31	1	6.3	01-Apr-05	01-May-05	3	1	12.3	612.76	GARDEN CITY	MI	481352500
360	360	0	1	8.6	01-Apr-05	01-May-05	3	1	14.6	837.32	TOWNSHIP OF WILLIAMS	MI	486119532
360	360	0	1	7.3	01-Apr-05	01-May-05	3	1	13.3	489.5	DETROIT	MI	482343217

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3 date	late charge	sales price	review appraisal amt	submitted appraisal amt	lv at origination	second lv	combined lv	3/31 actual balance	3/31 pd to date	3/31 next payment due date	prepay months	penalty type	assumable	lease option	diff %	type def att	originator
Mar-03	4	0	990000	990000	70.71	0	70.71	\$70,000.00	4/1/2003	5/1/2003	0	None	Y	0	15.77066356	D	2782
Mar-03	6	0	143000	143000	65	0	65	\$92,950.00	4/1/2003	5/1/2003	0	None	Y	0	39.44952932	D	1
Mar-03	6	0	63000	63000	80	0	80	\$50,400.00	4/1/2003	5/1/2003	0	None	Y	0	27.13933078	D	2544
Mar-03	4	105000	105000	105000	80	0	80	\$84,000.00	4/1/2003	5/1/2003	0	None	Y	0	14.54796202	D	1
Mar-03	6	175000	175000	175000	80	0	80	\$140,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
Mar-03	4	165000	173000	173000	75	0	75	\$123,750.00	4/1/2003	5/1/2003	0	None	Y	0	48.32282287	D	1
Mar-03	4	107500	112000	112000	90	0	90	\$96,750.00	4/1/2003	5/1/2003	0	None	Y	0	50.23646724	D	1
Oct-02	6	0	170000	170000	64.71	0	64.71	\$109,735.84	2/1/2003	3/1/2003	0	None	Y	0	48.18245283	D	1
Oct-02	6	87000	88000	88000	90	0	90	\$78,056.91	3/1/2003	4/1/2003	24	Standard	Y	0	44.19892657	D	1
Mar-03	6	163584	170000	170000	79.47	0	79.47	\$130,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	30.57122653	D	1
Mar-03	6	0	145000	145000	80	0	80	\$116,000.00	4/1/2003	5/1/2003	0	None	Y	0	35.72059259	D	1
Mar-03	6	0	122500	122500	65	0	65	\$79,625.00	4/1/2003	5/1/2003	36	Standard	Y	0	21.94377778	D	1
Mar-03	6	0	85000	85000	75	0	75	\$63,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.67721351	D	1
Mar-03	6	0	105000	105000	80	0	80	\$84,000.00	4/1/2003	5/1/2003	0	None	Y	0	31.42039386	D	1
Mar-03	6	113000	115000	115000	95	0	95	\$107,350.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.66216378	D	1
Mar-03	6	0	98000	98000	80	0	80	\$78,400.00	4/1/2003	5/1/2003	0	None	Y	0	44.51012501	D	1
Mar-03	6	0	119000	119000	69.75	0	69.75	\$83,000.00	4/1/2003	5/1/2003	0	None	Y	0	41.42526137	D	1
Mar-03	6	92700	93000	93000	95	0	95	\$88,065.00	4/1/2003	5/1/2003	24	Standard	Y	0	21.44134707	D	1
Mar-03	6	0	115600	115600	60.55	0	60.55	\$70,000.00	4/1/2003	5/1/2003	0	None	Y	0	47.3010989	D	1
Mar-03	6	0	101000	101000	79.21	0	79.21	\$80,000.00	4/1/2003	5/1/2003	0	None	Y	0	64.19442293	D	1
Mar-03	6	116440	122000	122000	95	0	95	\$110,618.00	4/1/2003	5/1/2003	24	Standard	Y	0	37.98842975	D	1
Mar-03	6	0	109000	109000	80	0	80	\$87,200.00	4/1/2003	5/1/2003	0	None	Y	0	19.78582733	D	1
Mar-03	6	0	430000	430000	67.44	0	67.44	\$290,000.00	4/1/2003	5/1/2003	0	None	Y	0	49.715	D	1
Mar-03	6	179900	180000	180000	80	0	80	\$143,920.00	4/1/2003	5/1/2003	24	Standard	Y	0	20.52566821	D	1
Mar-03	6	118400	119000	119000	95	0	95	\$112,480.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.52364226	D	1
Oct-02	6	80000	70000	82000	91.43	0	91.43	\$63,913.98	2/1/2003	3/1/2003	24	Standard	Y	0	37.43944591	D	2048
Oct-02	6	0	80000	80000	75	0	75	\$59,887.24	3/1/2003	4/1/2003	24	Standard	Y	0	28.53012406	D	1
Oct-02	6	117500	120000	120000	85	0	85	\$99,616.31	3/1/2003	4/1/2003	36	Standard	Y	0	50.35565725	D	2365
Nov-02	6	0	80000	80000	62.5	0	62.5	\$49,952.14	3/1/2003	4/1/2003	36	1% of UPB	Y	0	52.56637168	D	1
Mar-03	6	0	83000	83000	85	0	85	\$70,550.00	4/1/2003	5/1/2003	0	None	Y	0	12.1568932	D	1610
Mar-03	6	0	150000	150000	80	0	80	\$120,000.00	3/1/2003	4/1/2003	0	None	Y	0	49.04671417	D	1
Feb-03	6	0	148000	155000	85	0	85	\$131,674.98	4/1/2003	5/1/2003	24	Standard	Y	0	27.88807713	D	2048
Mar-03	6	0	128000	128000	58.59	0	58.59	\$75,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	46.84802164	D	1
Feb-03	6	65000	65500	65500	95	0	95	\$61,750.00	3/1/2003	4/1/2003	24	Standard	Y	0	50.76561702	D	1
Feb-03	6	101500	110000	110000	70	0	70	\$53,200.00	3/1/2003	4/1/2003	24	Standard	Y	0	34.14274944	A	2786
Mar-03	6	0	89000	89000	95	0	95	\$96,425.00	4/1/2003	5/1/2003	24	Standard	Y	0	8.947	D	2049
Mar-03	6	0	260000	260000	60.38	0	60.38	\$17,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.88886636	D	1
Mar-03	6	0	100000	100000	75	0	75	\$75,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	33.3705	D	2118
Mar-03	6	0	209000	209000	29.67	0	29.67	\$62,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	46.17179487	D	1
Mar-03	5	0	150000	150000	62.67	0	62.67	\$93,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	47.59304348	D	2616
Mar-03	6	0	125000	125000	75	0	75	\$93,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	23.24308109	D	2538
Mar-03	6	0	212000	212000	58.25	0	58.25	\$123,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	31.64017915	D	1
Mar-03	6	0	132000	132000	75	0	75	\$99,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
Mar-03	6	119900	123000	123000	89.99	0	89.99	\$107,900.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.0283877	D	1
Mar-03	6	84000	84000	84000	85	0	85	\$71,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	50.14891176	D	2365

inches dt	program number	program type	program details	item position	sq footage	OOMAC score	funds wired (d)	sr item amount	ampts	mortgage credit only	loan id	rounding method	transaction type	pricing type	plugback	foreclosure stop code	plis fees	warehouse id
28-Mar-03	402	FXD	15 Yr Fixed	1	1415	577	28-Mar-03	0.0	0	0	417603	0	Wholesale	01	0	0	0.1	S01
	402	FXD	15 Yr Fixed	1	1726	623	19-Mar-03	0.0	0	0	415727	0	Wholesale	02	0	0	3.226465842	U03
20-Mar-03	401	FXD	30 Yr Fixed	1	1006	699	20-Mar-03	0.0	0	0	414886	0	Wholesale	03	0	0	1.160714286	U03
	401	FXD	30 Yr Fixed	1	1741	663	20-Mar-03	0.0	0	0	415729	0	Wholesale	03	0	0	3.625	U03
04-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1816	531	04-Apr-03	0.0	0	0	420640	U	Wholesale	01	0	0	0.417857143	U03
	331	ARM	3 Yr Fixed / Adj	1	1707	561	28-Mar-03	0.0	0	0	419152	U	Wholesale	02	0	0	3.678787879	S01
	391	ARM	2 Yr Fixed / Adj	1	1522	585	28-Mar-03	0.0	0	0	419153	U	Wholesale	02	0	0	3.125064599	S01
	631	ARM	2 Yr Fixed / Adj	1	2389	583	11-Oct-02	0.0	0	0	367685	U	Wholesale	02	0	0	0.454545455	244
	691	ARM	2 Yr Fixed / Adj	1	1416	558	18-Oct-02	0.0	0	0	369704	U	Wholesale	01	0	0	2.328224777	244
	401	FXD	30 Yr Fixed	1	2929	616	21-Mar-03	0.0	0	0	415732	0	Wholesale	02	0	0	3.242307692	S01
	401	FXD	30 Yr Fixed	1	2466	597	17-Mar-03	0.0	0	0	415734	0	Wholesale	02	0	0	0.469827586	U03
	401	FXD	30 Yr Fixed	1	2232	566	11-Mar-03	0.0	0	0	414032	0	Wholesale	02	0	0	1.874411303	S01
	631	ARM	2 Yr Fixed / Adj	1	1794	519	19-Mar-03	0.0	0	0	414466	U	Wholesale	01	0	0	5.356862745	U03
	691	ARM	2 Yr Fixed / Adj	1	1541	544	14-Mar-03	0.0	0	0	414035	U	Wholesale	02	0	0	0.726190476	U03
	631	ARM	2 Yr Fixed / Adj	1	1994	566	18-Mar-03	0.0	0	0	415740	U	Wholesale	01	0	0	2.551001397	U03
	631	ARM	2 Yr Fixed / Adj	1	1742	543	24-Mar-03	0.0	0	0	417144	U	Wholesale	01	0	0	0.114795918	S01
	401	FXD	30 Yr Fixed	1	2269	616	17-Mar-03	0.0	0	0	413604	0	Wholesale	02	0	0	1.102409639	U03
	631	ARM	2 Yr Fixed / Adj	1	1540	592	17-Mar-03	0.0	0	0	413605	U	Wholesale	02	0	0	2.801680577	U03
	631	ARM	2 Yr Fixed / Adj	1	1560	580	19-Mar-03	0.0	0	0	414894	U	Wholesale	01	0	0	1.554285714	U03
	401	FXD	30 Yr Fixed	1	1622	579	19-Mar-03	0.0	0	0	414903	0	Wholesale	01	0	0	0.375	U03
	691	ARM	2 Yr Fixed / Adj	1	1242	601	19-Mar-03	0.0	0	0	414904	U	Wholesale	02	0	0	1.214088123	U03
	401	FXD	30 Yr Fixed	1	2030	681	28-Mar-03	0.0	0	0	418289	0	Wholesale	02	0	0	1.006880734	S01
	631	ARM	2 Yr Fixed / Adj	1	4272	603	21-Mar-03	0.0	0	0	415339	U	Wholesale	02	0	0	0.960344828	U03
	631	ARM	2 Yr Fixed / Adj	1	2624	503	18-Mar-03	0.0	0	1	414045	U	Wholesale	01	0	0	1.853946637	U03
	691	ARM	2 Yr Fixed / Adj	1	1583	611	27-Mar-03	0.0	0	0	417149	U	Wholesale	02	0	0	1.813477952	S01
	631	ARM	2 Yr Fixed / Adj	1	1107	501	29-Oct-02	0.1	0	0	372286	U	Wholesale	01	0	0	0.52173913	244
	631	ARM	2 Yr Fixed / Adj	1	956	513	10-Oct-02	0.1	0	0	367152	U	Wholesale	01	0	0	2.65625244	244
16-Oct-02	631	ARM	2 Yr Fixed / Adj	1	1424	513	16-Oct-02	0.1	1	1	368131	U	Wholesale	01	0	0	0.963333333	244
	631	ARM	2 Yr Fixed / Adj	1	1657	521	30-Oct-02	0.1	1	1	372288	U	Wholesale	01	0	0	2.676190476	244
	391	ARM	3 Yr Fixed / Adj	1	1176	595	23-Oct-02	0.1	0	0	370449	U	Wholesale	02	0	0	1.436795995	244
25-Nov-02	401	FXD	30 Yr Fixed	1	1150	507	25-Nov-02	0.0	0	0	379898	0	Wholesale	01	0	0	0.126	U03
	691	ARM	2 Yr Fixed / Adj	1	1584	576	17-Mar-03	0.0	0	0	413610	U	Wholesale	01	0	0	5.577604536	B02
31-Mar-03	631	ARM	2 Yr Fixed / Adj	1	2046	531	31-Mar-03	0.1	1	1	418315	U	Wholesale	01	0	0	0.4825	S01
	691	ARM	2 Yr Fixed / Adj	1	2036	656	14-Feb-03	0.1	0	0	404579	U	Wholesale	03	0	0	2.326375712	S01
	731	ARM	15 Year ARM	1	2420	534	05-Mar-03	0.1	1	1	410847	U	Wholesale	01	0	0	2.773333333	U03
31-Mar-03	691	ARM	2 Yr Fixed / Adj	1	2794	568	31-Mar-03	0.1	0	0	418317	U	Wholesale	01	0	0	0.939271255	S01
31-Mar-03	631	ARM	2 Yr Fixed / Adj	1	693	625	31-Mar-03	0.1	0	0	418318	U	Wholesale	02	0	0	1.090225564	S01
31-Mar-03	691	ARM	2 Yr Fixed / Adj	1	1089	618	26-Mar-03	0.1	0	0	416705	U	Wholesale	02	0	0	4.984184599	S01
	631	ARM	2 Yr Fixed / Adj	1	1733	561	05-Mar-03	0.1	0	0	410464	U	Wholesale	01	0	0	5.990168539	U03
	631	ARM	2 Yr Fixed / Adj	1	1730	561	18-Mar-03	0.1	0	0	414053	U	Wholesale	02	0	0	0.652866242	U03
02-Apr-03	731	ARM	15 Year ARM	1	1280	566	02-Apr-03	0.1	0	0	419802	U	Wholesale	02	0	0	0.773333333	U03
28-Mar-03	631	ARM	2 Yr Fixed / Adj	1	2512	555	28-Mar-03	0.1	1	1	417625	U	Wholesale	01	0	0	0.933870968	S01
31-Mar-03	631	ARM	2 Yr Fixed / Adj	1	2075	530	31-Mar-03	0.1	0	0	418322	N	Wholesale	01	0	0	0.615957447	S01
31-Mar-03	631	ARM	2 Yr Fixed / Adj	1	1440	530	18-Mar-03	0.1	0	0	414056	U	Wholesale	01	0	0	3.291573333	U03
08-Apr-03	731	ARM	15 Year ARM	1	1965	588	08-Apr-03	0.1	0	0	421439	U	Wholesale	01	0	0	0.468825911	B02
04-Apr-03	631	ARM	2 Yr Fixed / Adj	1	1092	588	04-Apr-03	0.1	0	0	420658	U	Wholesale	02	0	0	0.585858586	U03
	691	ARM	2 Yr Fixed / Adj	1	1422	644	14-Mar-03	0.1	0	0	413629	U	Wholesale	03	0	0	1.047265987	U03
24-Mar-03	691	ARM	2 Yr Fixed / Adj	1	1098	616	24-Mar-03	0.1	0	0	415765	U	Wholesale	02	0	0	0.81092437	S01

house_line	12 mo sticker	actual remaining term as of 2/28/02	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	int flag	% covered	Mt premium/mo	Mt insurer	Cert #	Group
000000	0	180							Y		61.25	MGIC		GROUP 1
000000	0	180							Y		81.33	MGIC		GROUP 1
000000	0	180							Y		44.10	MGIC		GROUP 1
000000	0	360							Y		73.50	MGIC		GROUP 1
000000	0	360							Y		122.50	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		108.28	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		84.66	MGIC		GROUP 1
000000	0	357	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
000000	0	356	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		68.26	MGIC		GROUP 1
000000	0	360							Y		113.75	MGIC		GROUP 1
000000	0	360							Y		101.50	MGIC		GROUP 2
000000	0	360							Y		69.67	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		55.78	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		73.50	MGIC		GROUP 2
000000	0	360							Y		68.60	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		72.63	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		77.06	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		61.25	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		96.79	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		76.30	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		253.75	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		98.42	MGIC		GROUP 1
000000	0	357	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		80.25	MGIC		GROUP 1
000000	0	357	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	356	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	356	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	356	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		87.11	MGIC		GROUP 1
000000	0	357							N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		61.73	MGIC		GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		104.93	MGIC		GROUP 1
000000	0	359	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		115.22	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		46.53	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		84.37	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		137.38	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		65.63	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		82.25	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		86.63	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		94.41	MGIC		GROUP 1
000000	0	360	125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2

OOMAC 2003-3 Prefund (April) 4/28/2003 12:54 PM

loan number	api number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
2067	0010679371	STD	AA	SFR	OO	CO	637	228800	228,800.00	01-May-03	01-Apr-33	8.95	5.05	\$1,832.75
2078	0010674547	STD	AA	SFR	OO	CO	637	128350	128,350.00	01-May-03	01-Apr-33	7.9	5.15	\$932.85
2195	0010711778	LMN	AA	SFR	OO	PUJ	637	126750	126,750.00	01-May-03	01-Apr-33	8	4.3	\$930.05
2202	0010701456	STD	A	SFR	OO	CO	637	86000	86,000.00	01-May-03	01-Apr-33	6.8	4	\$560.66
2207	0010723930	STD	AA	SFR	OO	CO	637	315000	315,000.00	01-May-03	01-Apr-33	6.99	6.8	\$2,093.59
0176	0010043842	LMN	B	SFR	OO	CO	968	76000	75,814.04	01-Dec-02	01-Nov-32	10.3	6.55	\$644.60
0290	0010053635	STD	AA	SFR	OO	PUJ	968	85400	85,219.77	01-Dec-02	01-Nov-32	9	5.8	\$494.84
1393	0010682342	STD	B	SFR	OO	PUJ	637	61500	61,500.00	01-May-03	01-Apr-33	7.85	5.1	\$397.83
1667	0010682342	STD	AA	SFR	OO	PUJ	637	55000	55,000.00	01-May-03	01-Apr-33	7.15	0	\$1,304.89
1755	0010686731	STD	A	SFR	OO	CO	1	193200	193,200.00	01-May-03	01-Apr-33	6.95	0	\$330.97
2361	0010719052	STD	AA	SFR	OO	CO	637	50000	50,000.00	01-May-03	01-Apr-33	7.7	0	\$460.57
2375	0010697233	LMN	AA+	SFR	OO	PUJ	637	64600	64,600.00	01-May-03	01-Apr-33	6.99	0	\$2,605.35
2404	0010672731	STD	AA	PUD	OO	CO	637	392000	392,000.00	01-May-03	01-Apr-33	7.99	0	\$3,665.34
2428	0010711844	STD	AA	PUD	OO	CO	637	500000	500,000.00	01-May-03	01-Apr-33	8.4	0	\$1,085.62
2526	0010713832	LMN	AA	SFR	OO	CO	637	142500	142,500.00	01-May-03	01-Apr-33	8.25	5	\$764.04
2535	0010719409	STD	AA	SFR	OO	CO	637	101700	101,700.00	01-May-03	01-Apr-33	6.325	0	\$446.83
2602	0010722700	NDC	AA+	PUD	OO	R&T	637	72000	72,000.00	01-May-03	01-Apr-33	5.8	0	\$1,198.74
2673	0010764413	STD	AA+	SFR	OO	PUJ	637	204300	204,300.00	01-May-03	01-Apr-33	7.45	5.45	\$411.91
1730	000698736	STD	B	SFR	OO	R&T	968	59200	58,975.34	01-Dec-02	01-Nov-32	7.1	4.5	\$1,188.15
1834	0010001172	STD	A	SFR	OO	CO	968	176800	176,811.13	01-Dec-02	01-Nov-32	9.3	6.25	\$1,189.87
1838	0010001172	STD	C	U24	OO	CO	968	144000	143,624.88	01-Dec-02	01-Nov-32	9.2	7.3	\$925.94
3088	0010679983	STD	AA	SFR	OO	PUJ	637	113050	113,050.00	01-May-03	01-Apr-33	6.85	3.95	\$686.71
3359	0010653434	STD	AA	SFR	NO	PUJ	1	104800	104,533.05	01-Feb-03	01-Jan-33	7.35	4.25	\$654.52
3389	0010550366	LMN	A	SFR	OO	CO	637	95000	95,000.00	01-May-03	01-Apr-33	7.8	0	\$1,308.00
4001	0010679082	LMN	AA	CO1	OO	CO	1	140000	139,921.11	01-Apr-03	01-Mar-33	7.99	5.5	\$1,253.55
4025	0010659076	LMN	AA	SFR	OO	PUJ	637	243000	243,000.00	01-May-03	01-Apr-33	7.95	5.05	\$1,774.59
4041	0010678068	LMN	AA	SFR	OO	CO	637	215000	215,000.00	01-May-03	01-Apr-33	8.55	5.35	\$1,660.79
4096	0010641629	LMN	A	SFR	OO	CO	637	171000	171,000.00	01-May-03	01-Apr-33	7.65	0	\$2,435.05
4134	0010664753	STD	B	SFR	OO	PUJ	637	343200	343,200.00	01-May-03	01-Apr-33	6.9	4.85	\$1,218.41
4253	0010699460	LMN	A	SFR	OO	CO	637	185000	185,000.00	01-May-03	01-Apr-33	8.55	5.2	\$772.46
4255	0010665958	STD	B	PUD	OO	R&T	637	163700	163,700.00	01-May-03	01-Apr-33	8.41	0	\$2,074.12
4266	0010642650	LMN	AA	SFR	OO	CO	637	272000	272,000.00	01-May-03	01-Apr-33	7.5	0	\$769.14
4298	0010659894	LMN	AA	SFR	OO	CO	637	110000	110,000.00	01-May-03	01-Apr-33	6.4	4.18	\$1,002.06
4335	0010705069	STD	A	SFR	OO	CO	637	160200	160,200.00	01-May-03	01-Apr-33	7.7	5.4	\$1,240.55
4364	0010682318	STD	B	SFR	OO	CO	637	174000	174,000.00	01-May-03	01-Apr-33	8.35	4.75	\$492.90
4369	0010671519	STD	AA	SFR	NO	CO	637	65000	65,000.00	01-May-03	01-Apr-33	6.65	0	\$1,214.63
4417	0010698157	STD	AA	SFR	OO	CO	637	161000	161,000.00	01-May-03	01-Apr-23	8.05	0	\$1,548.23
4430	0010692879	LMN	A	U24	OO	CO	637	210000	210,000.00	01-May-03	01-Apr-33	7.8	0	\$1,475.73
4441	0010678332	LMN	AA	SFR	OO	CO	637	205000	205,000.00	01-May-03	01-Apr-33	6.55	0	\$620.11
4451	0010679181	LMN	AA+	SFR	OO	CO	637	97600	97,600.00	01-May-03	01-Apr-33	7.15	0	\$1,119.49
4486	0010708683	STD	B	SFR	OO	CO	637	165750	165,750.00	01-May-03	01-Apr-33	8.65	5.15	\$645.48
2548	0010745727	STD	AA	SFR	OO	PUJ	637	82800	82,800.00	01-May-03	01-Apr-33	7.3	0	\$767.84
2559	0010872483	STD	AA	SFR	OO	CO	637	112000	112,000.00	01-May-03	01-Apr-33	6.6	0	\$1,580.68
2573	0010684827	STD	AA+	SFR	OO	CO	637	247500	247,500.00	01-May-03	01-Apr-33	6.4	0	\$516.98
2587	0010670388	STD	AA+	SFR	OO	CO	637	82650	82,650.00	01-May-03	01-Apr-33	7.55	0	\$723.72
2663	0010701597	STD	AA+	SFR	OO	CO	637	103000	103,000.00	01-May-03	01-Apr-33	7.55	0	\$723.72

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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 city	property state	property zip
360	662.35	1	8.95	01-Apr-05	01-May-05	3	1	14.95	8.95	1832.75	WHITE LAKE	MI	483832119
360	2053.68	1	7.9	01-Apr-18	01-May-18	3	1	13.9	7.9	932.85	OAK PARK	MI	486036205
360	0	1	8	01-Apr-05	01-May-05	3	1	14	8	930.05	SAGINAW	MI	482191440
360	1252.86	1	6.8	01-Apr-05	01-May-05	3	0	12.8	6.8	560.66	DETROIT	MI	480474187
360	2110.14	1	6.99	01-Nov-04	01-Dec-04	3	1	15.6	9.6	2093.59	CHESTERFIELD	FL	336244228
360	711.05	1	10.3	01-Apr-05	01-May-05	3	0	15	9	494.84	ATMORE	AL	36502
360	311.84	1	7.85	01-Apr-05	01-May-05	3	1	13.85	7.85	397.83	TITUSVILLE	FL	327962416
360	2017.3	1	7.15	01-Apr-05	01-May-05	0	0	7.15	0	1304.89	PINELLAS PARK	FL	337813306
360	0	1	6.95	01-Apr-05	01-May-05	0	0	0	0	330.97	SPRING HILL	FL	346061425
360	5033.23	1	6.99	01-Apr-05	01-May-05	0	0	0	0	460.57	PORT RICHEY	FL	346684782
360	3252.71	1	7.99	01-Apr-05	01-May-05	0	0	0	0	2605.35	JUPITER	FL	334588364
360	1559.25	1	8.4	01-Apr-05	01-May-05	3	1	14.25	8.25	1085.62	WINTER PARK	FL	3376272948
360	0	1	6.325	01-Apr-05	01-May-05	0	0	0	0	764.04	TALLAHASSEE	FL	327923518
360	948.41	1	5.8	01-Nov-04	01-Dec-04	3	1	13.45	7.45	411.91	NEW HAVEN	CT	065192522
360	371.99	1	7.45	01-Nov-04	01-Dec-04	3	1	13.1	7.1	1188.15	PLYMOUTH	MA	023601577
360	371.7	1	7.1	01-Nov-04	01-Dec-04	3	1	15.3	9.3	1189.87	JOHNSTON	RI	029196901
360	126.33	2	9.3	01-Apr-05	01-May-05	3	1	15.2	9.2	925.94	PROVIDENCE	RI	029089919
360	637.03	1	9.2	01-Jan-05	01-Feb-05	3	1	13.35	7.35	686.71	EAST PROVIDENCE	RI	029142810
360	1050.91	1	6.85	01-Apr-05	01-May-05	3	1	12.85	6.85	654.52	LANDGROVE	VT	051489621
360	1366.46	1	7.35	01-Apr-05	01-May-05	3	1	14.85	8.85	1111.39	BELLINGHAM	MA	020191514
360	407.4	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	1774.59	BARNSTABLE	MA	02675168
360	899.51	1	8.55	01-Apr-05	01-May-05	3	1	14.55	8.55	1660.79	RICHMOND	RI	02892
360	379.41	1	7.8	01-Apr-05	01-May-05	3	1	13.99	7.99	1308	AUBURN	MA	015011529
360	540.1	1	7.99	01-Apr-05	01-May-05	3	1	0	0	1253.55	WARWICK	RI	028899109
360	0	1	7.65	01-Apr-05	01-May-05	0	0	0	0	2435.05	YARMOUTH PORT	MA	026751712
360	0	1	6.9	01-Apr-05	01-May-05	3	1	12.9	6.9	1218.41	MIDDLEBORO	MA	023461534
360	598.72	1	8.55	01-Apr-05	01-May-05	3	1	14.55	8.55	772.46	FALL RIVER	MA	027243024
360	2162.26	1	6.74	01-Apr-05	01-May-05	3	1	12.74	6.74	1060.67	GORHAM	ME	040382561
360	983.6	1	8.41	01-Apr-05	01-May-05	0	0	0	0	2074.12	ESSEX JCT	VT	054523719
360	1467	1	7.5	01-Apr-05	01-May-05	0	0	0	0	769.14	BERLIN	MA	015031631
360	1352.49	1	6.4	01-Apr-05	01-May-05	3	1	12.4	6.4	1002.06	WETHESFIELD	CT	061091228
360	0	1	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	1240.55	ATTLEBORO	MA	02703
360	0	1	8.35	01-Apr-05	01-May-05	3	1	14.35	8.35	492.9	MANCHESTER	NH	031023321
240	410.97	1	6.65	01-Apr-05	01-May-05	0	0	0	0	1214.63	SOMERSET	MA	02725
360	2151.27	2	8.05	01-Apr-05	01-May-05	0	0	0	0	1548.23	EASTHAM	MA	026422113
360	876.42	1	7.8	01-Apr-05	01-May-05	0	0	0	0	1475.73	HAMPDEN	ME	04444
360	630.49	1	6.55	01-Apr-05	01-May-05	0	0	0	0	620.11	DOVER-FOXCROFT	ME	04426
360	525.92	1	7.15	01-Apr-05	01-May-05	3	1	14.65	8.65	1119.49	WORCESTER	MA	016061415
360	0	1	8.65	01-Apr-05	01-May-05	0	0	0	0	645.48	MURFREESBORO	TN	371305480
360	0	1	7.3	01-Apr-05	01-May-05	0	0	0	0	767.84	NASHVILLE	TN	372115947
360	1019.91	1	6.6	01-Apr-05	01-May-05	0	0	0	0	1580.68	MILLINGTON	TN	380536001
360	355.78	1	6.4	01-Apr-05	01-May-05	0	0	0	0	516.98	RED BANK	TN	374154033
360	307.97	1	7.55	01-Apr-05	01-May-05	0	0	0	0	723.72	HIXSON	TN	373432933

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late	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	diff %	type del at	originator
ir-03	6	0	286000	286000	80	0	80	\$228,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	33.91634142	D	1
ir-03	6	0	151000	151000	85	0	85	\$128,350.00	4/1/2003	5/1/2003	36	Standard	Y	0	41.85595976	D	2627
ir-03	6	169000	172500	172500	75	0	75	\$126,750.00	4/1/2003	5/1/2003	24	Standard	Y	0	36.31494325	D	1
ir-03	6	0	116000	116000	74.14	0	74.14	\$86,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.21992742	D	1
ir-03	6	0	390000	390000	80.77	0	80.77	\$315,000.00	4/1/2003	5/1/2003	36	% of LUPB	Y	0	31.20417449	D	1
1-02	6	0	95000	117000	80	0	80	\$75,851.83	3/1/2003	4/1/2003	24	Standard	Y	0	49.81672394	D	1
1-02	6	94900	100000	100000	89.99	0	89.99	\$85,292.79	2/1/2003	3/1/2003	36	Standard	Y	0	48.16601347	D	1
ir-03	6	82000	82000	82000	75	0	95	\$61,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	28.0706756	D	1
ir-03	6	58000	72500	72500	94.83	0	94.83	\$55,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.38487943	D	1
ir-03	6	0	276000	276000	70	0	70	\$193,200.00	4/1/2003	5/1/2003	36	Standard	Y	0	0	D	1
ir-03	6	0	122000	122000	40.98	0	40.98	\$50,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	54.31108597	D	1
ir-03	6	68000	82500	82500	95	0	95	\$64,600.00	4/1/2003	5/1/2003	36	Standard	Y	0	38.94285714	D	1
ir-03	6	0	501000	501000	78.24	0	78.24	\$392,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	52.9631711	D	1
ir-03	6	0	625000	625000	80	0	80	\$500,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	36.22354779	A	1
ir-03	6	0	190000	190000	75	0	75	\$142,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	32.66183333	D	1
ir-03	6	0	113000	113000	90	0	90	\$101,700.00	4/1/2003	5/1/2003	24	Standard	Y	0	28.3858343	D	1
ir-03	6	0	115000	115000	62.61	0	62.61	\$72,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	0	D	1
ir-03	6	227000	227000	227000	90	0	90	\$204,300.00	4/1/2003	5/1/2003	36	Standard	Y	0	45.49498259	D	1
ir-03	6	0	74000	74000	80	0	80	\$59,020.83	3/1/2003	4/1/2003	24	Standard	Y	0	18.07618498	D	1
ct-02	3	0	221000	221000	80	0	80	\$176,226.61	3/1/2003	4/1/2003	24	3 mo int on 80%	Y	0	45.34401748	D	1
ct-02	3	0	180000	180000	80	0	80	\$143,701.07	3/1/2003	4/1/2003	24	Standard	Y	0	33.49777929	D	1
ar-03	6	119000	120000	120000	95	0	95	\$113,050.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.88292501	D	1
ar-03	6	131000	131000	131000	80	0	80	\$104,533.05	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
ar-03	6	0	157500	157500	60.32	0	60.32	\$95,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	48.16499071	D	1
ab-03	3	0	187000	187000	74.87	0	74.87	\$140,000.00	3/1/2003	4/1/2003	24	3 mo int on 80%	Y	0	0	A	1
ar-03	3	27000	27000	27000	90	0	90	\$243,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	48.27906977	D	1
ar-03	6	0	239000	239000	89.96	0	89.96	\$215,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.03298507	D	1
ar-03	3	0	260000	260000	69.88	0	69.88	\$181,700.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	48.57807692	D	1
ar-03	6	0	190000	190000	90	0	90	\$171,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.934	D	1
ar-03	3	528000	575000	575000	65	0	65	\$343,200.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	21.20930769	D	1
ar-03	3	0	247000	247000	74.9	0	74.9	\$185,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	42.17319839	D	1
ar-03	3	0	160000	160000	62.5	0	62.5	\$100,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	32.42225806	D	1
ar-03	6	0	215000	215000	76.14	0	76.14	\$163,700.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	29.2788273	A	1
ar-03	6	0	340000	340000	80	0	80	\$272,000.00	4/1/2003	5/1/2003	0	None	Y	0	34.60171429	D	1
ar-03	3	0	165000	165000	66.67	0	66.67	\$110,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	29.74636364	D	2716
ar-03	6	0	178000	178000	90	0	90	\$160,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	22.8759268	D	2716
ar-03	3	0	237000	237000	73.42	0	73.42	\$174,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	35.55475235	D	1
ar-03	6	0	165000	165000	39.39	0	39.39	\$65,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	24.32354705	D	1
ar-03	3	0	250000	250000	64.4	0	64.4	\$161,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	24.40512553	D	1
ar-03	3	0	340000	340000	61.76	0	61.76	\$210,000.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	47.20375	D	1
ar-03	6	0	271000	271000	75.65	0	75.65	\$205,000.00	4/1/2003	5/1/2003	0	None	Y	0	40.6775	D	1
ar-03	6	0	122000	122000	80	0	80	\$97,600.00	4/1/2003	5/1/2003	0	None	Y	0	44.19923077	D	1
ar-03	3	0	195000	195000	85	0	85	\$165,750.00	4/1/2003	5/1/2003	36	3 mo int on 80%	Y	0	40.25340462	D	2716
ar-03	6	92000	92000	92000	90	0	90	\$82,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.81186536	D	1
ar-03	6	0	140000	140000	80	0	80	\$112,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	47.7740113	D	1
ar-03	6	0	263000	263000	94.11	0	94.11	\$247,500.00	4/1/2003	5/1/2003	36	Standard	Y	0	44.92887208	D	1
ar-03	6	0	87000	87000	95	0	95	\$82,650.00	4/1/2003	5/1/2003	36	Standard	Y	0	41.50060707	D	1
ar-03	6	0	103000	103000	100	0	100	\$103,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	30.24309997	D	1

base dt	program number	program type	program detail	item position	sq footage	OOMC score	funds wired dt	sr fin amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	plggyback	foreclosure stop code	plis fees	warehouse id
Apr-03	631	ARM	2 Yr Fixed / Adj	1	1850	524	19-Mar-03	0	1	1	414497	U	Wholesale	01	0	0	2.518015734	U03
Apr-03	732	ARM	15 Year ARM	1	1346	592	02-Apr-03	0	1	0	419807	U	Wholesale	02	0	0	0.451110245	U03
	631	ARM	2 Yr Fixed / Adj	1	1908	585	21-Mar-03	0	1	0	415353	U	Wholesale	02	0	0	2.72721893	U03
	631	ARM	2 Yr Fixed / Adj	1	1300	586	28-Mar-03	0	1	0	418327	U	Wholesale	01	0	0	5.19405814	S01
	401	FXD	30 Yr Fixed	1	4202	637	31-Mar-03	0	0	0	418328	U	Wholesale	02	0	0	2.381396825	U03
	631	ARM	2 Yr Fixed / Adj	1	1145	519	28-Oct-02	0	0	1	371763	U	Wholesale	01	0	0	4.032894737	244
	491	FXD	30 Yr Fixed	1	1815	613	25-Oct-02	0	0	0	371195	U	Wholesale	02	0	0	1.18852459	244
	631	ARM	2 Yr Fixed / Adj	1	1236	518	12-Mar-03	0	0	0	413633	U	Wholesale	01	0	0	5.365853659	S01
	691	ARM	2 Yr Fixed / Adj	1	1584	621	14-Mar-03	0	0	0	413634	U	Wholesale	02	0	0	3.536363636	U03
	401	FXD	30 Yr Fixed	1	2407	555	21-Mar-03	0	0	0	415772	U	Wholesale	01	0	0	1.997412008	U03
	401	FXD	30 Yr Fixed	1	1627	623	19-Mar-03	0	0	0	417638	0	Wholesale	02	0	0	6.08	S01
	491	FXD	30 Yr Fixed	1	1377	757	19-Mar-03	0	0	0	414510	0	Wholesale	02	0	0	4.122291022	U03
	401	FXD	30 Yr Fixed	1	3693	584	18-Mar-03	0	0	0	414511	0	Wholesale	02	0	0	2.595663265	U03
	401	FXD	30 Yr Fixed	1	2459	603	26-Mar-03	0	0	0	416721	0	Wholesale	02	0	0	1.1803	U03
	401	FXD	30 Yr Fixed	1	1680	542	26-Mar-03	0	0	0	416727	0	Wholesale	01	0	0	7.378947368	S01
	691	ARM	2 Yr Fixed / Adj	1	1200	584	28-Mar-03	0	0	0	417645	U	Wholesale	02	0	0	3.650442478	S01
	401	FXD	30 Yr Fixed	1	1157	699	31-Mar-03	0	0	0	420288	0	Wholesale	02	0	0	4.673611111	B02
	491	FXD	30 Yr Fixed	1	2391	745	31-Mar-03	0	0	0	420677	0	Wholesale	02	0	0	0.947870778	U03
	631	ARM	2 Yr Fixed / Adj	1	1232	544	25-Oct-02	0	0	0	371201	U	Wholesale	01	0	0	2.935810811	244
	631	ARM	2 Yr Fixed / Adj	1	1300	614	17-Oct-02	0	0	0	368963	U	Wholesale	03	0	0	3.443178733	244
	631	ARM	2 Yr Fixed / Adj	1	2300	504	17-Oct-02	0	1	0	368964	U	Wholesale	01	0	0	1.052083333	244
	691	ARM	2 Yr Fixed / Adj	1	1396	579	14-Mar-03	0	0	0	414514	U	Wholesale	01	0	0	2.797434763	U03
Apr-03	631	ARM	2 Yr Fixed / Adj	1	10253	653	10-Apr-03	0	0	0	422275	U	Wholesale	02	0	0	0.58206107	U03
	631	ARM	2 Yr Fixed / Adj	1	1264	591	14-Mar-03	0	0	0	413647	U	Wholesale	02	0	0	0.417857143	U03
Apr-03	631	ARM	2 Yr Fixed / Adj	1	1040	500	04-Apr-03	0	0	0	420890	U	Wholesale	01	0	0	1.458847737	S01
	691	ARM	2 Yr Fixed / Adj	1	832	659	14-Mar-03	0	0	0	413652	U	Wholesale	02	0	0	2.58372093	U03
	691	ARM	2 Yr Fixed / Adj	1	1728	679	17-Mar-03	0	0	0	414518	U	Wholesale	02	0	0	1.849312053	U03
	401	FXD	30 Yr Fixed	1	1656	546	19-Mar-03	0	0	0	414927	0	Wholesale	01	0	0	2.295745921	S01
	691	ARM	2 Yr Fixed / Adj	1	988	640	12-Mar-03	0	0	0	414070	U	Wholesale	03	0	0	1.575675676	U03
	401	FXD	30 Yr Fixed	1	2266	547	26-Mar-03	0	0	0	417646	0	Wholesale	02	0	0	2.871	S01
	631	ARM	2 Yr Fixed / Adj	1	1550	540	17-Mar-03	0	0	0	418353	U	Wholesale	01	0	0	2.936774588	S01
	631	ARM	2 Yr Fixed / Adj	1	1348	519	27-Mar-03	0	0	0	417648	U	Wholesale	01	0	0	0.389705882	S01
	401	FXD	30 Yr Fixed	1	2914	597	12-Mar-03	0	0	0	414082	0	Wholesale	02	0	0	0.531818182	U03
Mar-03	401	FXD	30 Yr Fixed	1	1326	635	20-Mar-03	0	0	0	414936	U	Wholesale	02	0	0	0.365168539	S01
Mar-03	691	ARM	2 Yr Fixed / Adj	1	1138	631	31-Mar-03	0	0	0	414938	U	Wholesale	03	0	0	0.336206897	U03
Mar-03	631	ARM	2 Yr Fixed / Adj	1	1364	536	20-Mar-03	0	0	0	413661	U	Wholesale	01	0	0	2.984615385	U03
	631	ARM	2 Yr Fixed / Adj	1	1064	589	13-Mar-03	0	0	0	416747	0	Wholesale	02	0	0	3.704968944	U03
	404	FXD	20 Yr Fixed	1	1790	582	24-Mar-03	0	0	0	416748	0	Wholesale	02	0	0	2.697619048	S01
	401	FXD	30 Yr Fixed	1	2608	539	24-Mar-03	0	0	0	416748	0	Wholesale	01	0	0	2.063414634	U03
	401	FXD	30 Yr Fixed	1	3336	652	19-Mar-03	0	0	0	414939	0	Wholesale	02	0	0	4.683401639	U03
	401	FXD	30 Yr Fixed	1	1736	707	19-Mar-03	0	0	0	416282	0	Wholesale	02	0	0	0.352941176	S01
Mar-03	491	FXD	30 Yr Fixed	1	1348	618	27-Mar-03	0	0	0	417190	0	Wholesale	01	0	0	4.172705314	S01
	691	ARM	2 Yr Fixed / Adj	1	2250	606	27-Mar-03	0	0	0	417652	U	Wholesale	02	0	0	5.183928571	U03
	401	FXD	30 Yr Fixed	1	3004	645	18-Mar-03	0	0	0	414535	0	Wholesale	02	0	0	2.394343434	U03
	491	FXD	30 Yr Fixed	1	1370	664	18-Mar-03	0	0	0	414946	0	Wholesale	02	0	0	3.933454325	U03
	491	FXD	30 Yr Fixed	1	1096	689	24-Mar-03	0	0	0	415823	0	Wholesale	02	0	0	5.559223301	S01

loan number	cp number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p and i
002677	0010777373	STD	AA	SFR	OO	CO	637	148000	148,000.00	01-May-03	01-Apr-33	6.94	4.19	\$978.69
002788	0010758514	STD	AA	SFR	OO	PUR	637	88000	88,000.00	01-May-03	01-Apr-33	5.65	3.25	\$507.97
002026	0006997910	LMN	AA	SFR	SH	PUR	968	86400	86,203.62	01-Dec-02	01-Nov-32	9.95	5.8	\$759.03
022621	0010421626	STD	AA	SFR	OO	PUR	968	77000	76,814.10	01-Mar-03	01-Feb-23	10.7	0	\$779.12
024255	0010642577	STD	AA	SFR	OO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	7.45	0	\$834.95
024256	0010659795	STD	C	SFR	OO	CO	637	95200	95,200.00	01-May-03	01-Apr-33	8.99	6.65	\$765.32
024264	0010685436	STD	A	SFR	OO	PUR	637	191900	191,900.00	01-May-03	01-Apr-33	7.6	4.3	\$1,354.96
024333	0010721413	STD	AA	U24	OO	PUR	637	301500	301,500.00	01-May-03	01-Apr-33	6.4	4.5	\$1,885.90
024387	0010652519	STD	AA	SFR	OO	PUR	637	364800	364,800.00	01-May-03	01-Apr-33	7.24	4.59	\$2,486.11
024420	0010652519	STD	AA	SFR	OO	PUR	637	214168	214,168.00	01-May-03	01-Apr-33	7.49	4.74	\$1,496.03
024472	0010677789	STD	A	SFR	OO	CO	637	142785	142,785.00	01-May-03	01-Apr-33	6.8	4.5	\$930.85
024472	0010678464	STD	AA	U24	NO	R&T	637	210000	210,000.00	01-May-03	01-Apr-33	7.9	0	\$1,526.29
024647	0010667996	STD	AA	SFR	OO	CO	637	120800	120,800.00	01-May-03	01-Apr-33	7.85	4.9	\$873.79
024719	0010674190	STD	AA	PUD	OO	R&T	637	144400	144,400.00	01-May-03	01-Apr-33	8.99	6.9	\$1,160.84
024869	0010715852	STD	AA	PUD	OO	R&T	637	115200	115,200.00	01-May-03	01-Apr-33	6.2	3.3	\$705.56
007874	0006964597	STD	A	SFR	OO	CO	968	65450	65,258.94	01-May-03	01-Apr-33	6.65	0	\$1,630.59
007958	0010014546	STD	B	SFR	OO	CO	968	174250	173,766.94	01-Dec-02	01-Nov-32	8.75	6.15	\$514.90
009964	0010660256	STD	C	SFR	OO	CO	637	69000	69,000.00	01-May-03	01-Apr-33	9	6.9	\$1,402.05
010091	0010720480	STD	AA	SFR	OO	CO	637	61000	61,000.00	01-May-03	01-Apr-33	9.55	6.8	\$982.71
010310	0010670248	STD	A	SFR	OO	CO	637	91800	91,800.00	01-May-03	01-Apr-33	5.95	4.15	\$363.77
010321	0010669919	STD	B	SFR	OO	CO	637	60000	60,000.00	01-May-03	01-Apr-33	8.7	5.7	\$469.88
010325	0010667574	STD	A	SFR	NO	PUR	637	65610	65,610.00	01-May-03	01-Apr-33	6.625	5.6	\$420.11
010492	0010700904	STD	A	SFR	OO	CO	637	152100	152,100.00	01-May-03	01-Apr-33	9.1	6.35	\$1,234.79
010518	0010763589	LMN	AA	SFR	OO	PUR	1	71080	71,080.00	01-May-03	01-Apr-33	6.4	4.55	\$444.61
010565	0010754257	STD	A	SFR	OO	PUR	637	68000	68,000.00	01-May-03	01-Apr-33	6.05	4.35	\$409.88
010673	0010756849	STD	AA	SFR	OO	PUR	637	103950	103,950.00	01-May-03	01-Apr-33	7	5.1	\$691.58
000035	0010661825	STD	A	SFR	OO	CO	637	69750	69,750.00	01-May-03	01-Apr-33	8.9	0	\$556.21
001018	0010752038	STD	AA	PUD	OO	PUR	637	121600	121,600.00	01-May-03	01-Apr-33	7.65	5.05	\$862.77
001099	0010653442	LMV	AA	SFR	OO	CO	637	147000	147,000.00	01-May-03	01-Apr-23	7.15	0	\$1,152.96
001150	0010654333	STD	AA	SFR	OO	PUR	637	151200	151,104.57	01-Apr-03	01-Mar-33	8.3	4.85	\$1,141.23
001156	0010654713	LMN	AA	SFR	OO	CO	637	200000	200,000.00	01-May-03	01-Apr-33	5.85	3.65	\$737.43
001191	0010679702	STD	A	SFR	OO	CO	637	151000	151,000.00	01-May-03	01-Apr-33	6.9	0	\$1,317.20
001210	0010701258	LMN	B	SFR	OO	CO	637	120000	120,000.00	01-May-03	01-Apr-33	6.99	0	\$1,003.59
001315	0010676542	LMN	B	SFR	OO	CO	637	366000	366,000.00	01-May-03	01-Apr-33	7.45	4.7	\$834.95
001351	0010616779	STD	CC	SFR	OO	CO	637	146250	146,250.00	01-May-03	01-Apr-33	10.24	7.59	\$1,309.46
001352	0010641207	STD	AA	U24	OO	CO	637	275000	275,000.00	01-May-03	01-Apr-33	7.5	0	\$1,922.84
001385	0010668119	LMN	AA	U24	OO	R&T	637	429250	429,250.00	01-May-03	01-Apr-33	7.99	0	\$3,146.69
001419	0010668192	LMN	A	SFR	OO	CO	637	360000	360,000.00	01-May-03	01-Apr-33	8.85	5	\$2,857.87
001433	0010633576	STD	B	SFR	OO	CO	637	192000	192,000.00	01-May-03	01-Apr-33	8.4	5.25	\$1,462.73
001481	0010635084	STD	B	SFR	OO	R&T	637	100000	100,000.00	01-May-03	01-Apr-33	7.99	0	\$733.07
001492	0010642908	LMN	AA	SFR	OO	PUR	637	356000	356,000.00	01-May-03	01-Apr-33	7.15	3.65	\$2,404.45
001506	0010682268	LMN	AA	SFR	OO	CO	637	58500	58,500.00	01-May-03	01-Apr-33	6.99	4.35	\$1,129.87
001555	0010661759	LMN	AA	SFR	OO	CO	637	273000	273,000.00	01-May-03	01-Apr-33	8.15	0	\$436.39
001562	0010661155	STD	AA	SFR	OO	PUR	1	242250	242,250.00	01-May-03	01-Apr-33	6.6	3.75	\$1,743.54
001564	0010654069	STD	A	U24	OO	CO	637	60000	60,000.00	01-May-03	01-Apr-33	8.65	5.2	\$1,888.51
												7.1	0	\$403.22

net 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 j	property city	property state	property zip
360	360	828.39	1	6.94	01-Apr-05	01-May-05	3	1	12.94	6.94	978.69	MT JULIET	TN	371227543
360	360	228.75	1	5.65	01-Apr-05	01-May-05	3	1	11.65	5.65	507.97	SEVIERSVILLE	TN	378762392
360	360	0	1	9.95	01-Nov-04	01-Dec-04	3	1	15.95	9.95	755.03	POTTSVILLE	PA	17901
240	240	0	1	10.7			0	0	0	0	779.12	NAPA	CA	94559
360	360	0	1	7.45	01-Apr-05	01-May-05	0	0	0	0	834.95	SUGAR LAND	TX	77478
360	360	0	1	8.99	01-Apr-05	01-May-05	3	1	14.99	8.99	765.32	ANNISTON	AL	36201
360	360	0	1	7.6	01-Apr-05	01-May-05	3	1	13.6	7.6	1354.96	CORVALLIS	OR	97333
360	360	3872.28	2	6.4	01-Apr-05	01-May-05	3	1	12.4	6.4	1885.9	ANCHORAGE	AK	99507
360	360	1106.94	1	7.24	01-Apr-05	01-May-05	3	1	13.24	7.24	2486.11	GILROY	CA	95020
360	360	841.24	1	7.49	01-Apr-05	01-May-05	3	1	13.49	7.49	1496.03	FONTANA	CA	92336
360	360	489.85	1	6.8	01-Apr-05	01-May-05	3	1	12.8	6.8	930.85	SOAP LAKE	WA	98851
360	360	518	3	7.9	01-Apr-05	01-May-05	0	0	0	0	1526.29	ANACORTES	WA	98221
360	360	531	1	7.85	01-Apr-05	01-May-05	3	1	13.85	7.85	873.79	MESA	AZ	85205
360	360	445.97	1	8.99	01-Apr-05	01-May-05	3	1	14.99	8.99	1160.84	GILBERT	AZ	85296
360	360	0	1	6.2	01-Apr-05	01-May-05	3	1	12.2	6.2	705.56	RIO RANCHO	NM	87144
360	360	0	1	6.65	01-Nov-04	01-Dec-04	0	0	0	0	1630.59	LAKE FOREST	CA	926302614
360	360	0	1	8.75	01-Nov-04	01-Dec-04	3	1	14.75	8.75	514.9	ARKANSAS CITY	KS	67005
360	360	0	1	9	01-Nov-05	01-Dec-05	3	1	15	9	1402.05	KENDALLVILLE	IN	46755
360	360	0	1	9.55	01-Apr-05	01-May-05	3	1	15.55	9.55	582.71	SPRINGFIELD	OH	45506
360	360	0	1	9.94	01-Apr-05	01-May-05	3	1	11.95	9.95	363.77	SAINT JOSEPH	MO	645032941
360	360	0	1	9.94	01-Apr-05	01-May-05	3	1	15.94	9.94	801.54	ST LOUIS	MO	63138
360	360	652.86	1	8.7	01-Apr-05	01-May-05	3	1	14.7	8.7	469.88	KANSAS CITY	MO	64129
360	360	0	1	6.625	01-Apr-05	01-May-05	3	1	12.625	6.625	420.11	CINCINNATI	OH	45205
360	360	819.09	1	9.1	01-Apr-05	01-May-05	3	1	15.1	9.1	1234.79	OAKDALE	MN	55128
360	360	0	1	6.4	01-Apr-05	01-May-05	3	1	12.4	6.4	444.61	INDIANAPOLIS	IN	46221
360	360	0	1	6.05	01-Apr-05	01-May-05	3	1	12.05	6.05	409.88	WEST MANSFIELD	OH	43358
360	360	0	1	7	01-Apr-05	01-May-05	3	1	13	7	691.58	ARCADIA	IN	46030
360	360	0	1	8.9	01-Apr-05	01-May-05	0	0	0	0	558.21	HOUSTON	TX	770381534
360	360	1353.6	1	7.65	01-Apr-05	01-May-05	3	1	13.65	7.65	862.77	MISSOURI CITY	TX	774594817
240	240	1339.79	1	7.15	01-Mar-05	01-Apr-05	0	0	0	0	1152.96	MASSAPEQUA	NY	11758
360	360	0	1	8.3	01-Mar-05	01-Apr-05	3	1	14.3	8.3	1141.23	MIDDLETOWN T/O WALLKILL	NY	10941
360	360	400.54	1	5.85	01-Apr-05	01-May-05	3	1	11.85	5.85	737.43	BROOKLYN	NY	11213
360	360	1167.5	1	6.9			0	0	0	0	1317.2	LITTLE NECK	NY	11363
360	360	749.17	1	6.99			0	0	0	0	1003.59	WOODHAVEN	NY	11421
360	360	759.94	1	7.45	01-Apr-05	01-May-05	3	1	13.45	7.45	834.95	RANDOLPH	MA	02368
360	360	2002.36	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	2672.83	GARDEN CITY	NY	11530
360	360	713.43	1	10.24	01-Apr-06	01-May-06	3	1	16.24	10.24	1309.46	HOWARD BEACH	NY	11414
360	360	1044.92	3	7.5			0	0	0	0	1922.84	BROOKLYN	NY	11217
360	360	2276.68	2	7.99			0	0	0	0	3146.69	WHITE PLAINS	NY	10606
360	360	1606.7	1	8.85	01-Apr-05	01-May-05	3	1	14.85	8.85	2857.87	BETHPAGE	NY	11714
360	360	1009.88	1	8.4	01-Apr-05	01-May-05	3	1	14.4	8.4	1462.73	LAURELTON A/K/A SPRINGFIELD GARDENS	NY	11413
360	360	0	1	7.99	01-Apr-05	01-May-05	0	0	0	0	733.07	JAMAICA	NY	11436
360	360	0	1	7.15	01-Apr-05	01-May-05	3	1	13.15	7.15	2404.45	BROOKLYN	NY	11204
360	360	3593.05	1	6.99	01-Apr-05	01-May-05	3	1	12.99	6.99	1129.87	N. LINDEN HURST	NY	11757
360	360	0	1	8.15	01-Apr-05	01-May-05	0	0	0	0	435.39	PINE PLAINS	NY	12567
360	360	1848.32	1	6.6	01-Apr-05	01-May-05	3	1	12.6	6.6	1743.54	PLAINVIEW	NY	11803
360	360	0	1	8.65	01-Apr-05	01-May-05	3	1	14.65	8.65	1888.51	GREENWOOD LAKE	NY	10925
360	360	0	2	7.1			0	0	0	0	403.22	BROOKLYN	NY	11221

le	life charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	dl%	type det att	originator
03	6	0	185000	185000	80	0	80	\$148,000.00	4/1/2003	5/1/2003	24	Standard	N	0	15.95424922	D	2255
03	6	135000	150000	150000	65.19	0	65.19	\$88,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	28.38316487	D	1
02	6	108000	112000	112000	80	0	80	\$86,243.55	3/1/2003	4/1/2003	24	Standard	Y	0	35.53598643	D	1
03	6	385000	385000	385000	100	0	100	\$76,907.46	3/1/2003	4/1/2003	0	None	Y	0	43.03148144	D	1
03	6	0	151000	151000	79.47	0	79.47	\$120,000.00	4/1/2003	5/1/2003	0	None	Y	0	48.26911298	D	1
03	6	0	119000	119000	80	0	80	\$95,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	49.5989786	D	1
03	5	202000	202000	202000	95	0	95	\$191,900.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.13696162	D	1
03	6	335000	340000	340000	90	0	90	\$301,500.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.15740995	D	1
03	6	456000	456000	456000	80	0	80	\$364,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.06019322	D	1
03	6	237965	238000	238000	90	0	90	\$214,168.00	4/1/2003	5/1/2003	24	Standard	Y	0	34.92307692	D	1
03	6	0	158650	185000	90	0	90	\$142,785.00	4/1/2003	5/1/2003	24	Standard	Y	0	44.22323832	D	1
03	5	0	300000	300000	70	0	70	\$210,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	48.90787016	D	2776
03	6	0	151000	151000	80	0	80	\$120,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	23.50541552	D	1
03	6	0	152000	152000	95	0	95	\$144,400.00	4/1/2003	5/1/2003	24	Standard	Y	0	45.11874237	D	1
03	5	0	144000	144000	80	0	80	\$115,200.00	4/1/2003	5/1/2003	24	Standard	Y	0	41.64032191	D	1
03	6	0	463000	463000	54.86	0	54.86	\$254,000.00	4/1/2003	5/1/2003	36	Standard	Y	0	36.62115337	D	1
02	5	0	77000	77000	85	0	85	\$65,336.20	2/1/2003	3/1/2003	0	None	Y	0	56.0378022	D	1
02	6	0	205000	205000	85	0	85	\$173,865.00	3/1/2003	4/1/2003	36	Standard	Y	0	42.01079254	D	1
03	6	0	92000	92000	75	0	75	\$69,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	20.31450807	D	1
03	5	0	77000	77000	79.22	0	79.22	\$61,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	38.64670369	D	1
03	5	0	102000	102000	90	0	90	\$91,800.00	4/1/2003	5/1/2003	24	Standard	Y	0	25.55232324	D	1
03	6	0	75000	75000	80	0	80	\$60,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	27.78318096	D	1
03	6	72900	73000	73000	90	0	90	\$65,610.00	4/1/2003	5/1/2003	24	Standard	Y	0	18.56064879	D	1
03	5	0	169000	169000	90	0	90	\$152,100.00	4/1/2003	5/1/2003	0	None	Y	0	26.22742876	D	1
03	6	88850	89000	88850	80	0	80	\$71,080.00	4/1/2003	5/1/2003	24	Standard	Y	0	0	D	1
03	6	85000	86000	86000	80	0	80	\$68,000.00	4/1/2003	5/1/2003	24	Standard	Y	0	43.80016196	D	1
03	6	115500	118000	118000	90	0	90	\$103,950.00	4/1/2003	5/1/2003	24	Standard	Y	0	40.81686082	D	1
03	6	0	93000	93000	75	0	75	\$69,750.00	4/1/2003	5/1/2003	0	None	Y	0	35.92816092	D	1
03	6	130300	128000	128000	95	0	95	\$121,600.00	4/1/2003	5/1/2003	24	Standard	Y	0	42.24423408	D	1
03	2	0	230000	230000	63.91	0	63.91	\$147,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	53.45966667	D	1
03	2	168000	169000	169000	90	0	90	\$151,200.00	3/1/2003	4/1/2003	0	None	Y	0	27.16674385	D	2398
03	2	0	259000	259000	48.26	0	48.31	\$200,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	28.20900777	D	1
03	2	0	414000	414000	48.31	0	48.31	\$200,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	27.83006329	A	1
03	2	0	300000	300000	50.33	0	50.33	\$151,000.00	4/1/2003	5/1/2003	0	None	Y	0	41.88901219	D	1
03	3	0	240000	240000	50	0	50	\$120,000.00	4/1/2003	5/1/2003	24	3 months on 80%	Y	0	28.399	D	1
03	2	0	530000	530000	69.06	0	69.06	\$366,000.00	4/1/2003	5/1/2003	0	None	Y	0	34.73338203	D	2246
03	2	0	225000	225000	65	0	65	\$146,250.00	4/1/2003	5/1/2003	0	None	Y	0	22.48028674	D	1
03	2	0	840000	840000	32.74	0	32.74	\$275,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	49.2051436	A	1
03	2	0	505000	505000	85	0	85	\$292,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	42.96889908	D	1
03	2	0	480000	480000	75	0	75	\$360,000.00	4/1/2003	5/1/2003	0	None	Y	0	44.80241071	D	1
03	2	0	240000	240000	80	0	80	\$192,000.00	4/1/2003	5/1/2003	0	None	Y	0	41.43107413	D	2246
03	2	445000	218000	218000	45.87	0	45.87	\$100,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	48.56889857	D	1
03	2	0	445000	445000	68	0	68	\$356,000.00	4/1/2003	5/1/2003	0	None	Y	0	29.46780488	A	1
03	2	0	250000	250000	88	0	88	\$170,000.00	4/1/2003	5/1/2003	0	None	Y	0	42.01296567	D	1
03	2	0	60000	78000	97.5	0	97.5	\$58,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	14.01703125	D	1
03	2	0	380000	380000	71.84	0	71.84	\$273,000.00	4/1/2003	5/1/2003	0	None	Y	0	51.22162162	D	1
03	2	255000	255000	255000	95	0	95	\$242,250.00	4/1/2003	5/1/2003	0	None	Y	0	0	D	1
03	2	0	306000	306000	19.61	0	19.61	\$60,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	34.41880336	D	1

program number	program type	program detail	item position	sq footage	OOMC score	finis wired	sr item amount	lampa	mortgage credit only	loan id	rounding method	transaction type	pricing type	plgpybact	foreclosure stop code	plis fees	warehouse id
-Apr-03 631	ARM	2 Yr Fixed / Adj	1	2474	594	02-Apr-03	0/0	0/0	0	419865	N	Wholesale	02	0	0	0.368918919	S01
631	ARM	2 Yr Fixed / Adj	1	1836	600	31-Mar-03	0/0	0/0	0	418385	U	Wholesale	02	0	0	3.126136364	S01
631	ARM	2 Yr Fixed / Adj	1	2405	534	15-Oct-02	0/0	0/0	0	368185	U	National Accounts	01	0	0	3.1328125	244
594	FXD	Second	2	1566	693	21-Jan-03	308000	0/0	0	397482	0	National Accounts	02	1	0	0	0
401	FXD	30 Yr Fixed	1	2134	592	17-Mar-03	0/0	0/0	0	414540	0	National Accounts	02	0	0	0.046666667	U03
631	ARM	2 Yr Fixed / Adj	1	1915	510	14-Mar-03	0/0	0/0	0	413674	U	National Accounts	01	0	0	4.06197479	S01
691	ARM	2 Yr Fixed / Adj	1	1838	629	27-Mar-03	0/0	0/0	0	417660	U	National Accounts	03	0	0	1.678478374	S01
691	ARM	2 Yr Fixed / Adj	1	3068	703	14-Mar-03	0/0	0/0	0	414096	U	National Accounts	02	0	0	2.303482587	U03
691	ARM	2 Yr Fixed / Adj	1	1740	534	27-Mar-03	0/0	0/0	0	417661	U	National Accounts	01	0	0	1.511239035	S01
691	ARM	2 Yr Fixed / Adj	1	1979	599	14-Mar-03	0/0	0/0	0	414098	U	National Accounts	02	0	0	1.199917822	S01
691	ARM	2 Yr Fixed / Adj	1	2467	568	18-Mar-03	0/0	0/0	0	414951	U	National Accounts	02	0	0	2.490996953	U03
401	FXD	30 Yr Fixed	1	3072	679	19-Mar-03	0/0	0/0	0	414099	0	National Accounts	02	0	0	0.164285714	U03
631	ARM	2 Yr Fixed / Adj	1	1561	529	19-Mar-03	0/0	0/0	1	414952	U	National Accounts	01	0	0	4.668874172	U03
691	ARM	2 Yr Fixed / Adj	1	1684	555	18-Mar-03	0/0	0/0	0	414955	U	National Accounts	01	0	0	-0.845567867	U03
631	ARM	2 Yr Fixed / Adj	1	1535	617	19-Mar-03	0/0	0/0	0	415829	U	National Accounts	02	1	0	1.125868056	S01
401	FXD	30 Yr Fixed	1	2480	599	31-Mar-03	0/0	0/0	0	419291	U	National Accounts	02	0	0	4.753937008	U03
691	ARM	2 Yr Fixed / Adj	1	1203	565	09-Oct-02	0/0	0/0	0	367758	U	National Accounts	02	0	0	4.363254393	244
391	ARM	3 Yr Fixed / Adj	1	2240	552	21-Oct-02	0/0	0/0	0	369355	U	National Accounts	01	0	0	2.31815208	244
631	ARM	2 Yr Fixed / Adj	1	1080	510	17-Mar-03	0/0	0/0	0	413683	U	National Accounts	01	0	0	4.31884058	U03
631	ARM	2 Yr Fixed / Adj	1	1389	647	28-Mar-03	0/0	0/0	0	417672	U	National Accounts	02	0	0	4.573770492	S01
691	ARM	2 Yr Fixed / Adj	1	1248	531	18-Mar-03	0/0	0/0	0	414110	U	National Accounts	01	0	0	3.281207133	S01
631	ARM	2 Yr Fixed / Adj	1	960	532	17-Mar-03	0/0	0/0	0	413692	U	National Accounts	01	0	0	4.371466141	U03
691	ARM	2 Yr Fixed / Adj	1	1080	704	24-Mar-03	0/0	0/0	0	413693	U	National Accounts	03	0	0	4.783905459	U03
691	ARM	2 Yr Fixed / Adj	1	872	506	14-Mar-03	0/0	0/0	0	415841	U	National Accounts	01	0	0	6.330882353	B02
631	ARM	2 Yr Fixed / Adj	1	1350	617	31-Mar-03	0/0	0/0	0	418414	U	National Accounts	02	0	0	1.687830688	S01
691	ARM	2 Yr Fixed / Adj	1	1386	599	31-Mar-03	0/0	0/0	0	418418	U	National Accounts	03	1	0	0.0609319	S01
691	ARM	2 Yr Fixed / Adj	1	1805	615	28-Mar-03	0/0	0/0	0	417690	U	National Accounts	02	0	0	3.501644737	S01
401	FXD	30 Yr Fixed	1	1471	574	17-Mar-03	0/0	0/0	0	413694	0	Wholesale	02	0	0	1.340136054	U03
691	ARM	2 Yr Fixed / Adj	1	1914	623	28-Mar-03	0/0	0/0	0	417691	U	Wholesale	02	0	0	0.386904762	B02
404	FXD	20 Yr Fixed	1	1344	583	14-Mar-03	0/0	0/0	0	414963	0	Wholesale	01	0	0	2.8456	U03
631	ARM	2 Yr Fixed / Adj	1	1036	756	05-Mar-03	0/0	0/0	0	410920	U	Wholesale	01	0	0	2.6165	S01
401	FXD	30 Yr Fixed	1	1400	671	14-Mar-03	0/0	0/0	0	413696	0	Wholesale	02	0	0	3.639768212	U03
401	FXD	30 Yr Fixed	1	1200	543	19-Mar-03	0/0	0/0	0	414964	0	Wholesale	01	0	0	3.883333333	S01
631	ARM	2 Yr Fixed / Adj	1	1008	564	26-Mar-03	0/0	0/0	0	417693	U	Wholesale	01	0	0	0.019125683	U03
631	ARM	3 Yr Fixed / Adj	1	1008	535	04-Apr-03	0/0	0/0	0	420696	U	Wholesale	01	0	0	1.963247863	U03
401	FXD	30 Yr Fixed	1	4480	556	11-Mar-03	0/0	0/0	0	412157	U	Wholesale	01	0	0	3.567272727	U03
491	FXD	30 Yr Fixed	1	2800	614	17-Mar-03	0/0	0/0	0	412547	0	Wholesale	01	0	0	2.357942924	S01
631	ARM	2 Yr Fixed / Adj	1	1866	525	17-Mar-03	0/0	0/0	0	414117	0	Wholesale	02	0	0	2.492777778	S01
401	FXD	30 Yr Fixed	1	1371	581	04-Apr-03	0/0	0/0	1	414120	U	Wholesale	01	0	0	0.036458333	B02
401	FXD	30 Yr Fixed	1	1176	510	10-Mar-03	0/0	0/0	0	412160	U	Wholesale	01	0	0	3.965	U03
631	ARM	2 Yr Fixed / Adj	1	1378	661	06-Mar-03	0/0	0/0	0	411260	U	Wholesale	02	0	0	4.142134831	U03
631	ARM	2 Yr Fixed / Adj	1	1184	567	19-Mar-03	0/0	0/0	0	414970	U	Wholesale	01	0	0	3.144705882	U03
491	FXD	30 Yr Fixed	1	731	696	19-Mar-03	0/0	0/0	0	414971	0	Wholesale	02	0	0	2.67042735	S01
631	ARM	2 Yr Fixed / Adj	1	1872	527	17-Mar-03	0/0	0/0	1	414122	U	Wholesale	01	0	0	4.36043956	S01
691	ARM	2 Yr Fixed / Adj	1	1728	605	03-Apr-03	0/0	0/0	0	420348	U	Wholesale	02	0	0	0.241486068	U03
401	FXD	30 Yr Fixed	1	1920	631	14-Mar-03	0/0	0/0	0	414124	0	Wholesale	03	0	0	2.853333333	S01

refuse_line	12 mo-licker	actual remaining term as of 2/28/02	rounding factor	# ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	ma flag	% covered	Mi premium/mo	Mi insurer	part #	Group
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		129.50	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		77.00	MGIC		GROUP 1
ock Financial	001000	356	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
eenrich (Steamboat Funding)	0	360							Y		105.00	MGIC		GROUP 2
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		167.91	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		263.81	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		319.20	MGIC		GROUP 2
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		187.40	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		183.75	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		105.70	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		100.80	MGIC		GROUP 1
ock Financial	001000	357	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
ock Financial	000000	356	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		152.05	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		53.38	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		52.50	MGIC		GROUP 2
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		57.41	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		62.20	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		59.50	MGIC		GROUP 2
ank of America (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		90.96	MGIC		GROUP 2
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		61.03	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		106.40	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		128.63	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		132.22	MGIC		GROUP 1
3S Warburg (Dry Funding)	0	240		30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
ank of America (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360							N					GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		168.00	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
ank of America (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		311.50	MGIC		GROUP 2
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 2
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1
3S Warburg (Dry Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	Y		211.97	MGIC		GROUP 1
eenrich (Steamboat Funding)	0	360	.125	30 days	6 mo Labor WSJ	6 months	6 months	N	N					GROUP 1

loan number	loan number	loan number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	4/1 scheduled balance	first pay dt	maturity dt	current int rate	margin	current p. end
001571	0010693018	LMN	AA	SFR	OO	R&T	637	397500	397,500.00	01-May-03	01-Apr-33	6.35	0	\$2,473.39	
001577	0010682052	LMV	B	SFR	OO	R&T	637	182000	182,000.00	01-May-03	01-Apr-33	7.95	4.8	\$1,329.11	
001585	00106833907	LMN	AA	U24	OO	CO	637	337500	337,500.00	01-May-03	01-Apr-33	6.99	0	\$2,243.13	
001651	0010681997	STD	AA	SFR	OO	CO	637	350000	350,000.00	01-May-03	01-Apr-33	6.15	3.6	\$2,132.30	
001680	0010666964	STD	AA	SFR	OO	R&T	637	225000	225,000.00	01-May-03	01-Apr-33	6.75	0	\$1,422.15	
001684	0010698264	LMN	AA	SFR	OO	CO	637	252000	252,000.00	01-May-03	01-Apr-33	8.6	5	\$2,328.04	
001714	0010745065	LMN	A	U24	OO	CO	1	300000	300,000.00	01-May-03	01-Apr-33	7.3	4.3	\$1,635.09	
001744	0010734531	STD	AA+	SFR	OO	PUR	637	238500	238,500.00	01-May-03	01-Apr-33	9.5	0	\$750.04	
001966	0010184786	STD	AA	SFR	OO	PUR	968	89200	88,976.73	01-Dec-02	01-Nov-17	8.625	8.625	\$455.01	
1002317	0010484277	STD	A	SFR	OO	CO	968	58500	58,324.79	01-Dec-02	01-Nov-32	8.625	8.625	\$455.01	

original term	amortization term	escrow balance	number units	original inrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip
360	360	0	1	6.35	01-Apr-05	01-May-05	0	0	0	0	2473.39	LIDO BEACH	NY	11561
360	360	1041.67	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	1329.11	ACUSHNET	MA	02743
360	360	923.89	4	6.99	01-Apr-05	01-May-05	0	0	0	0	2243.13	BRONX	NY	10461
360	360	2046.1	1	6.15	01-Apr-05	01-May-05	3	1	12.15	6.15	2132.3	MASSAPEQUA	NY	11758
360	360	450.35	1	6.5	01-Apr-05	01-May-05	0	0	0	0	1422.15	QUEENS VILLAGE	NY	114281019
360	360	1241.73	1	6.75	01-Apr-05	01-May-05	0	0	0	0	1634.47	NORTH BELLMORE	NY	11793
360	360	0	2	8.6	01-Apr-06	01-May-06	3	1	14.6	8.6	2328.04	ROSEDALE	NY	11422
360	360	388.16	1	7.3	01-Apr-05	01-May-05	3	1	13.3	7.3	1635.09	EVERETT	MA	02149
180	360	0	1	9.5	01-Nov-04	01-Dec-04	0	0	0	0	750.04	SAN JOSE	CA	95123
360	360	29.74	1	8.625	01-Nov-04	01-Dec-04	3	1.5	15.625	8.625	455.01	HAMPTON	VA	23666

date date	late charge	sales price	review appraisal amt	submitted appraisal amt	lv at origination	second lv	combined lv	3/31 actual balance	3/31 pd to date	next payment due date	prepay months	penalty type	assumable	lease option	dl%	type det at	originator
4-Mar-03	2	0	530000	530000	75	0	75	\$397,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	40.99015609	D	1
9-Mar-03	3	0	260000	260000	70	0	70	\$182,000.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	26.6105	D	1
1-Mar-03	2	0	425000	425000	79.41	0	79.41	\$337,500.00	4/1/2003	5/1/2003	12	Standard	Y	0	44.66539419	A	1
9-Mar-03	2	0	485000	485000	72.16	0	72.16	\$350,000.00	4/1/2003	5/1/2003	0	None	Y	0	47.87397279	D	1
7-Mar-03	2	0	310000	310000	72.58	0	72.58	\$225,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	44.11004051	D	1
4-Mar-03	2	0	360000	360000	70	0	70	\$252,000.00	4/1/2003	5/1/2003	12	Standard	Y	0	44.99181818	D	1
1-Mar-03	2	0	375000	375000	80	0	80	\$300,000.00	4/1/2003	5/1/2003	0	None	Y	0	0	D	1
6-Mar-03	3	265000	265000	265000	90	0	90	\$238,500.00	4/1/2003	5/1/2003	24	3 mo int on 80%	Y	0	23.13131313	D	1826
5-Oct-02	5	446000	450000	450000	100	20	100	\$88,976.73	4/1/2003	5/1/2003	24	Standard	Y	0	54.82252104	D	2622
5-Nov-02	5	0	65000	65000	90	0	90	\$58,360.34	3/1/2003	4/1/2003	36	2% of LPB	Y	0	43.78165075	D	314

purchase dt	program number	program type	program detail	lien position	sq footage	COMC score	funds wired dt	sr lien amount	amplia	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pls fees	warehouse id
	401	FXD	30 Yr Fixed	1	1976	653	24-Mar-03	0.0	0.0	0	417217.0	U	Wholesale	.02	0	0	1.788050314	S01
	631	ARM	2 Yr Fixed / Adj	1	2267	547	19-Mar-03	0.0	0.0	0	414974.0	U	Wholesale	.01	0	0	4.082417582	B02
	401	FXD	30 Yr Fixed	1	3150	603	11-Mar-03	0.0	0.0	0	412557.0	U	Wholesale	.02	0	0	3.441481481	U03
	631	ARM	2 Yr Fixed / Adj	1	1863	528	19-Mar-03	0.0	0.0	1	414978.0	U	Wholesale	.01	0	0	3.473714286	U03
	401	FXD	30 Yr Fixed	1	1440	679	17-Mar-03	0.0	0.0	0	414129.0	U	Wholesale	.02	0	0	4.194444444	U03
	401	FXD	30 Yr Fixed	1	1950	617	24-Mar-03	0.0	0.0	0	416309.0	U	Wholesale	.02	0	0	4.220634921	S01
03-Apr-03	331	ARM	3 Yr Fixed / Adj	1	2058	567	03-Apr-03	0.0	0.0	0	420353.0	U	Wholesale	.02	0	0	0.195	U03
22-Nov-02	593	ARM	2 Yr Fixed / Adj	1	1275	656	26-Mar-03	0.0	0.0	0	416804.0	U	Retail	.01	0	0	0.291404612	B02
31-Jan-03	691	FXD	Second	2	1203	658	22-Nov-02	356800.0	0.0	0	379438.0	U	Bulk	.02	1	0	0	S01
	691	ARM	2 Yr Fixed / Adj	1	791	521	31-Jan-03	0.0	0.0	0	400565.0	N	Bulk	.01	0	0	0	S01

use line	12 mo-ticker	actual remaining term as of 2/28/02	rounding factor	if/ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM comv option	mi flag	% covered	Mi premium/mo	Mi insurer	cont #	Group
rich (Steamboat Funding)	0	360							Y		347.81	MGIC		GROUP 2
rich (America (Dry Funding)	0	360	.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		159.25	MGIC		GROUP 1
arburg (Dry Funding)	0	360							Y		295.31	MGIC		GROUP 1
arburg (Dry Funding)	0	360	.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		306.25	MGIC		GROUP 2
arburg (Dry Funding)	0	360							Y		196.88	MGIC		GROUP 1
rich (Steamboat Funding)	0	360							Y		220.50	MGIC		GROUP 1
rich (America (Dry Funding)	0	360	.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 1
rich (America (Dry Funding)	0	360	.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y		208.69	MGIC		GROUP 1
rich (Steamboat Funding)	0000	175							N					GROUP 2
rich (Steamboat Funding)	00	356	.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					GROUP 2