

SCHEDULE OF LOAN INFORMATION  
(FIXED FORM)

Pool Number:	461391
Fannie Mae Loan Number:	1693794159
Lender Loan Number:	697011
Property City:	HAYWARD
Property State:	CA
Property Zip Code:	94544
Unpaid Principal Balance Amount:	\$175,300.66
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	8.875%
Interest Day Basis:	30 / 360
Maturity Date:	11/15/2005
First Monthly Payment Date:	12/15/1995
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-2
Prepayment Premium (Expiration):	5/14/2005
Lockout Period:	None
Lockout Period (Expiration):	Not Applicable
Property Type:	Multifamily
Total # of Units:	6
Net Operating Income:	Not Available
Loan-to-Value Ratio:	48.69%
Property Value (\$):	\$360,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available

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Pool Number:	461391
Fannie Mae Loan Number:	1693794160
Lender Loan Number:	10848059
Property City:	LOS ANGELES
Property State:	CA
Property Zip Code:	90035
Unpaid Principal Balance Amount:	\$266,518.09
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	7.75%
Interest Day Basis:	30 / 360
Maturity Date:	5/15/2004
First Monthly Payment Date:	6/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	No
Prepayment Premium (Description):	Z-9
Prepayment Premium (Expiration):	Not Applicable
Lockout Period:	Yes
Lockout Period (Expiration):	5/15/2004
Property Type:	Multifamily
Total # of Units:	6
Net Operating Income:	Not Available
Loan-to-Value Ratio:	63.46%
Property Value (\$):	\$420,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available

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Pool Number:	461391
Fannie Mae Loan Number:	1693794161
Lender Loan Number:	10848646
Property City:	STUDIO CITY
Property State:	CA
Property Zip Code:	91604
Unpaid Principal Balance Amount:	\$203,182.63
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	8%
Interest Day Basis:	30 / 360
Maturity Date:	5/15/2009
First Monthly Payment Date:	6/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-2
Prepayment Premium (Expiration):	11/14/2008
Lockout Period:	None
Lockout Period (Expiration):	Not Applicable
Property Type:	Multifamily
Total # of Units:	5
Net Operating Income:	Not Available
Loan-to-Value Ratio:	55.67%
Property Value (\$):	\$365,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available

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Pool Number:	461391
Fannie Mae Loan Number:	1693794162
Lender Loan Number:	10849057
Property City:	LA CRESCENTA
Property State:	CA
Property Zip Code:	91214
Unpaid Principal Balance Amount:	\$1,583,863.28
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	7.875%
Interest Day Basis:	30 / 360
Maturity Date:	4/15/2009
First Monthly Payment Date:	5/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	10/14/2008
Lockout Period:	Yes
Lockout Period (Expiration):	4/14/2007
Property Type:	Multifamily
Total # of Units:	38
Net Operating Income:	Not Available
Loan-to-Value Ratio:	62.11%
Property Value (\$):	\$2,550,000.00
Occupancy (%):	100
Debt Service Coverage Ratio:	2.15

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Pool Number:	461391
Fannie Mae Loan Number:	1693794163
Lender Loan Number:	10849156
Property City:	BEVERLY HILLS
Property State:	CA
Property Zip Code:	90212
Unpaid Principal Balance Amount:	\$476,264.34
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	7.625%
Interest Day Basis:	30 / 360
Maturity Date:	3/15/2009
First Monthly Payment Date:	4/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	9/14/2008
Lockout Period:	Yes
Lockout Period (Expiration):	3/14/2007
Property Type:	Multifamily
Total # of Units:	6
Net Operating Income:	Not Available
Loan-to-Value Ratio:	54.43%
Property Value (\$):	\$875,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available

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Pool Number:	461391
Fannie Mae Loan Number:	1693794164
Lender Loan Number:	10849453
Property City:	GLENDALE
Property State:	CA
Property Zip Code:	91205
Unpaid Principal Balance Amount:	\$194,846.49
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	7.625%
Interest Day Basis:	30 / 360
Maturity Date:	1/15/2009
First Monthly Payment Date:	2/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	7/14/2008
Lockout Period:	Yes
Lockout Period (Expiration):	1/14/2007
Property Type:	Multifamily
Total # of Units:	6
Net Operating Income:	Not Available
Loan-to-Value Ratio:	59.95%
Property Value (\$):	\$325,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available

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Pool Number:	461391
Fannie Mae Loan Number:	1693794165
Lender Loan Number:	11551116
Property City:	COSTA MESA
Property State:	CA
Property Zip Code:	92627
Unpaid Principal Balance Amount:	\$653,791.50
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	9%
Interest Day Basis:	30 / 360
Maturity Date:	10/15/2009
First Monthly Payment Date:	11/15/1999
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	4/14/2009
Lockout Period:	Yes
Lockout Period (Expiration):	10/14/2007
Property Type:	Multifamily
Total # of Units:	28
Net Operating Income:	Not Available
Loan-to-Value Ratio:	36.32%
Property Value (\$):	\$1,800,000.00
Occupancy (%):	100
Debt Service Coverage Ratio:	2.59

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Pool Number:	461391
Fannie Mae Loan Number:	1693794166
Lender Loan Number:	14433254
Property City:	(NORTH HOLLYWOOD)
Property State:	CA
Property Zip Code:	91602
Unpaid Principal Balance Amount:	\$302,589.10
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	8.25%
Interest Day Basis:	30 / 360
Maturity Date:	6/15/2011
First Monthly Payment Date:	7/15/2001
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	12/14/2010
Lockout Period:	Yes
Lockout Period (Expiration):	6/14/2009
Property Type:	Multifamily
Total # of Units:	5
Net Operating Income:	Not Available
Loan-to-Value Ratio:	66.50%
Property Value (\$):	\$455,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available



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Pool Number:	461391
Fannie Mae Loan Number:	1693794167
Lender Loan Number:	19309319
Property City:	VAN NUYS
Property State:	CA
Property Zip Code:	91405
Unpaid Principal Balance Amount:	\$206,487.98
Issue Date:	11/1/2003
Mortgage Interest Rate (%):	7%
Interest Day Basis:	30 / 360
Maturity Date:	7/15/2013
First Monthly Payment Date:	8/15/2003
Original Amortization Term:	360
Prepayment Premium Option:	Yes
Prepayment Premium (Description):	Z-1
Prepayment Premium (Expiration):	1/14/2013
Lockout Period:	Yes
Lockout Period (Expiration):	7/14/2011
Property Type:	Multifamily
Total # of Units:	6
Net Operating Income:	Not Available
Loan-to-Value Ratio:	59.85%
Property Value (\$):	\$345,000.00
Occupancy (%):	Not Available
Debt Service Coverage Ratio:	Not Available