

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

Financial Asset Securities Corp.
Exact Name of Registrant as Specified in Charter

0001283842
Registrant CIK Number

Form 8-K, April 16, 2004, Series 2004-1

333-111379

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



04026699

APR 19 2004

PROCESSED

APR 22 2004

THOMSON
FINANCIAL

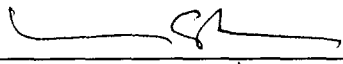
W. H. H.

SIGNATURE

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

Dated: April 16, 2004

FINANCIAL ASSET SECURITIES CORP.

By: 
Name: Frank Skibo
Title: Senior Vice President

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

EXHIBIT INDEX

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

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

RBS Greenwich Capital

EQUIFIRST
2-69

356,690,199.24

EF no	State	Zip	Original Balance	Scheduled 215000 balances	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Flt	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
291418 SC		29101	147150	146826.08	1189.3	170000	163500	163500 ARM 2/28		90	95	46.71	312	9.03	8.9	15.05	9.05	0	3	1	360	336	4
291456 FL		34759	108900	108547.38	888.02	121000	121000	121000 ARM 2/28		90	90	49.89	366	9.15	9.15	15.15	9.15	3	3	1	360	334	6
291904 PA		17090	277910	277431.16	2156.62	295000	292519	292519 ARM 2/28		95	95	33.81	620	8.6	8.15	14.6	8.6	0	0	1	360	336	4
31185 RI		2888	72000	71626.3	508.38	90000	90000	90000 Balloon 15/20		80	80	32.4	623	7.6	0	0	0	0	0	0	180	173	7
32258 DE		19138	121530	121021.93	731.67	143000	143000	143000 ARM 2/28		85	85	41.31	678	6.05	6.35	12.05	6.05	3	3	1	360	336	4
326055 NC		28043	237960	236939.6	1831.15	300000	297450	297450 Balloon 15/20		80	95	38.53	538	8.55	0	0	0	0	0	0	180	173	7
326061 WI		53223	51600	51286.62	424.66	64000	64000	64000 Balloon 15/20		80	95	38.53	538	8.55	0	0	0	0	0	0	180	173	7
32653 OK		74857	80800	80378.27	633.05	101000	101000	101000 ARM 2/28		80	80	44.55	514	9.05	8.75	15.05	9.05	3	3	1	360	336	5
32649 WA		98682	118900	118490.98	787.06	122000	118900	118900 ARM 2/28		100	100	38.91	720	6.95	6.4	12.95	6.95	3	3	1	360	336	5
327181 TX		79928	58000	57654.46	464.6	72500	72500	72500 30YR Fixed		80	80	44.81	635	8.95	0	0	0	0	0	0	360	336	8
329463 TX		77053	67500	67179.23	460.47	75000	75000	75000 ARM 2/28		90	90	41.47	599	7.25	7.4	13.25	7.25	3	3	1	360	334	6
331003 SC		29712	121000	120457.26	890.2	121000	121000	121000 ARM 2/28		100	100	50.35	623	7.55	6.9	13.55	7.55	3	3	1	360	334	6
331268 NC		28805	40000	39784.81	284.74	75000	75000	75000 30YR Fixed		80	80	41.47	599	7.25	7.4	13.25	7.25	3	3	1	360	334	6
33153 OK		78359	40000	39781.09	281.06	83100	83100	83100 30YR Fixed		53.33	53.33	21.85	634	8.4	0	0	0	0	0	1	360	334	6
331912 TX		78359	40000	39781.09	281.06	83100	83100	83100 30YR Fixed		53.33	53.33	21.85	634	8.4	0	0	0	0	0	1	360	334	6
33253 GA		30193	56000	54873.81	344.91	56000	56000	56000 15YR Fixed		100	100	26.45	625	8.3	0	0	0	0	0	0	180	173	7
33270 NC		28125	72500	72157.52	537.05	72500	72500	72500 ARM 3/27		100	100	43.35	635	8.1	7.85	14.1	8.1	3	3	1	360	333	7
33267 GA		30966	67500	63483.74	463.34	75000	75000	75000 30YR Fixed		85	85	38.4	623	7.9	0	0	0	0	0	0	360	336	4
333172 MA		28711	229000	227359.99	1470.11	310000	310000	310000 ARM 2/28		73.87	73.87	45.63	635	6.65	6.35	12.65	6.65	3	3	1	360	332	8
333426 NC		28630	78570	78435.46	763.13	87100	87100	87100 ARM 3/27		90	95	43.21	519	11.25	10.85	17.25	11.25	3	3	1	360	335	5
333976 NC		28425	108000	107594.16	753.16	120000	120000	120000 ARM 2/28		90	90	42.71	588	7.5	7.6	13.5	7.5	3	3	1	360	335	5
334557 OH		43407	55000	54824.74	377.07	67000	55000	55000 ARM 2/28		100	100	41.11	663	7.3	7.15	13.3	7.3	3	3	1	360	336	4
334674 NY		13790	37000	36893.54	266.36	47000	47000	47000 30YR Fixed		78.72	78.72	13.55	616	9.35	0	0	0	0	0	0	360	336	4
337002 TX		78277	40800	40381.3	316.33	51000	51000	51000 30YR Fixed		80	80	43.37	545	9.35	0	0	0	0	0	0	240	233	7
337879 TX		77905	207200	206328.42	1289.17	259000	259000	259000 ARM 2/28		80	80	33.2	666	5.75	5.65	11.75	5.75	3	3	1	360	336	4
339605 NC		28787	65000	64784.55	432.02	118000	118000	118000 ARM 3/27		55.08	55.08	18.75	626	6.99	6.91	12.99	6.99	3	3	1	360	336	4
341110 PA		19560	101600	101177.37	603.63	137500	137500	137500 ARM 3/27		80	80	48.45	613	5.9	5.9	11.9	5.9	3	3	1	360	336	4
342660 SC		29615	122500	121895.08	886.09	123500	122500	122500 ARM 3/27		100	100	45.53	624	7.85	7.35	13.85	7.85	3	3	1	360	333	7
342146 AL		35660	102400	102068.02	597.28	120000	120000	120000 ARM 2/28		80	80	44.45	620	5.75	5.6	11.75	5.75	3	3	1	360	337	3
342111 PA		15221	61200	61028.96	442.69	72000	72000	72000 30YR Fixed		85	85	40.38	670	7.85	0	0	0	0	0	0	360	336	4
343317 NC		27500	67500	67349.28	540.7	75000	75000	75000 30YR Fixed		90	90	22.78	635	8.95	0	0	0	0	0	0	360	336	4
343498 SC		29061	91600	91367.51	733.02	104000	104000	104000 30YR Fixed		90	90	29.08	633	8.7	0	0	0	0	0	0	360	334	6
343504 PA		19475	100000	99547.67	699.22	125000	125000	125000 ARM 2/28		80	80	22.85	546	7.5	7.15	13.5	7.5	3	3	1	360	334	6
343511 TX		71880	60000	59451.16	546.03	90000	90000	90000 15YR Fixed		66.67	66.67	43.16	626	7.2	0	0	0	0	0	0	360	334	6
344541 NC		28711	131200	130433.36	774.3	175000	175000	175000 ARM 3/27		75	75	49.4	627	5.85	6	11.85	5.85	3	3	1	180	176	4
344576 MO		63848	43900	43736.92	361.16	54000	51750	51750 ARM 2/28		84.83	84.83	38.45	547	9.25	8.5	15.25	9.25	3	3	1	360	334	6
344694 TX		77034	91200	91236.72	683.87	94000	93200	93200 30YR Fixed		100	100	43.9	677	8	0	0	0	0	0	0	360	333	7
344938 GA		30110	85000	84778.67	635.6	85000	85000	85000 ARM 2/28		100	100	47.19	606	8.2	7.6	14.2	8.2	3	3	1	360	335	7
344990 TN		38125	195500	194959.12	1420.91	197000	197000	197000 30YR Fixed		99.24	99.24	33.77	639	7.9	0	0	0	0	0	0	360	336	4
345134 PA		18201	69900	69596.91	503.19	70000	69900	69900 ARM 2/28		100	100	39.76	619	7.8	7.15	13.8	7.8	3	3	1	360	335	5
345186 TX		77074	126000	125710.51	1004.78	126000	126000	126000 ARM 2/28		100	100	47.96	617	8.9	8.3	14.9	8.9	3	3	1	360	335	5
345371 PA		18103	91500	91162.39	594.07	93500	93500	93500 ARM 3/27		100	100	47.15	689	6.55	6.45	12.55	6.55	3	3	1	360	335	5
345499 NC		27762	112500	112218.78	837.07	112500	112500	112500 ARM 3/27		100	100	37.6	623	8.4	7.8	14.4	8.4	3	3	1	360	336	4
345584 FL		32585	31000	31976.3	232.89	40000	40000	40000 ARM 2/28		80	95	49.81	552	8.8	8.35	14.8	8.8	3	3	1	360	336	4
345759 AZ		83282	77000	76784.86	556.97	113000	113000	113000 ARM 2/28		68.14	68.14	47.29	612	7.85	7.4	13.85	7.85	3	3	1	360	336	4
345883 TX		78237	68000	60544.51	463.06	76000	76000	76000 30YR Fixed		80	80	48.59	561	8.35	0	0	0	0	0	0	360	334	6
346004 PA		18201	68000	67479.18	453.43	86000	86000	86000 30YR Fixed		80	80	49.17	639	6.95	0	0	0	0	0	0	360	334	6
346424 NC		28076	52700	52472.05	410.84	62000	62000	62000 30YR Fixed		85	85	37.44	602	8.65	0	0	0	0	0	0	360	336	4
346433 OH		43236	74500	74307.98	597.7	75500	74500	74500 ARM 3/27		100	100	46.2	633	7.3	6.8	13.3	7.3	3	3	1	360	334	6
346531 SC		29209	68000	67791.04	521.87	75000	68000	68000 ARM 2/28		100	100	47.12	624	8.25	7.65	14.25	8.25	3	3	1	360	336	4
346605 DE		19709	115500	115094.92	745.3	115500	115500	115500 ARM 2/28		100	100	40.9	611	8.5	8.05	14.5	8.5	3	3	1	360	335	5
346606 NC		28607	65000	64884.48	621.93	68000	65000	65000 30YR Fixed		100	100	44.62	723	6.7	6.5	12.7	6.7	3	3	1	360	336	4
346618 NJ		8106	201000	200373.32	1378	201000	201000	201000 30YR Fixed		100	100	46.99	615	11.11	0	0	0	0	0	0	360	335	5
346704 PA		18201	156000	153446.99	913.57	170000	170000	170000 ARM 3/27		100	100	46.2	633	7.3	6.8	13.3	7.3	3	3	1	360	336	4
346873 PA		17055	222000	222798.4	1409.52	223000	223000	223000 30YR Fixed		80	80	40.38	723	6.5	6.1	13.1	7.1	3	3	1	360	335	5
347199 IN		46619	43350	43233.96	322.64	51000	51000	51000 30YR Fixed		85	85	47.92	631	8.15	0	0	0	0	0	0	360	336	4
347204 NE		68601	145000	144618.79	1094.44	145000	145000																

EF no	First adj freq	Months to roll	Rate adj freq	First pymt adj freq	Pymt adj freq	Note date	First pay date	Fid to date	Delinquent	Next due date	Rate change date	Prmt change date	Mature date	Doc type	Occupancy	Prop type	Originator	Audited	refine	CONFORMIN PREPAY MOD		
292418	19	6	24	19	24	6	9/24/2003	10/26/2003	12/30/2003	Current	1/26/2004	9/30/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	155501105
292456	18	6	24	18	24	6	7/30/2003	9/26/2003	26/2004	Current	3/26/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	786832459
297904	19	6	24	19	24	6	9/12/2003	10/26/2003	12/30/2003	Current	1/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	837293023
315185	0	0	0	0	0	0	6/27/2003	8/27/2003	1/7/2004	Current	7/7/2004	10/26/2005	10/26/2005	7/7/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	947364211
323288	24	6	24	24	24	6	10/2/2003	1/16/2004	3/26/2004	Current	4/26/2004	10/26/2005	11/26/2005	10/26/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	119082645
324055	0	0	0	0	0	0	6/6/2003	7/16/2003	2/16/2004	Current	3/16/2004	10/26/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	140506772
324081	0	0	0	0	0	0	6/5/2003	7/16/2003	2/16/2004	Current	3/16/2004	10/26/2005	11/26/2005	10/26/2033	Full	Investment Prop	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	894099379
325635	19	6	24	19	24	6	8/17/2003	10/26/2003	12/30/2003	Current	2/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	755801105
326649	24	6	24	24	24	6	9/19/2003	10/26/2003	12/30/2003	Current	2/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	103911223
327181	0	0	0	0	0	0	6/7/2003	7/16/2003	1/16/2004	Current	2/16/2004	10/26/2005	11/26/2005	10/26/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
329465	18	6	24	18	24	6	7/22/2003	9/26/2003	22/2004	Current	3/26/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	931034483
331003	18	6	24	18	24	6	7/31/2003	9/26/2003	25/2004	Current	3/26/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	935423841
331268	0	0	0	0	0	0	7/18/2003	9/26/2003	21/2004	Current	3/1/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
331912	17	6	24	17	24	6	6/23/2003	8/26/2003	21/2004	Current	3/1/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
332552	0	0	0	0	0	0	6/23/2003	8/26/2003	22/2004	Current	3/26/2004	8/26/2005	9/26/2005	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
332701	28	6	36	28	36	6	6/18/2003	7/23/2003	12/30/2003	Current	2/30/2004	6/23/2006	7/23/2006	6/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
332867	0	0	0	0	0	0	7/9/2003	9/26/2003	12/30/2003	Current	2/26/2004	6/23/2006	7/23/2006	6/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
333372	16	6	24	16	24	6	6/5/2003	7/10/2003	1/10/2004	Current	2/10/2004	6/10/2005	7/10/2005	6/10/2033	Full	Investment Prop	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	108270657
333446	36	6	36	36	36	6	8/21/2003	9/26/2003	12/30/2003	Current	1/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
333976	24	6	24	24	24	6	8/15/2003	9/16/2003	1/16/2004	Current	2/16/2004	8/16/2005	9/16/2005	8/16/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
334557	19	6	24	19	24	6	9/25/2003	10/26/2003	12/30/2003	Current	2/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	986301699
336674	0	0	0	0	0	0	9/15/2003	10/26/2003	1/26/2004	Current	2/26/2004	10/26/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	923070231
337002	0	0	0	0	0	0	6/24/2003	8/26/2003	1/5/2004	Current	2/5/2004	6/24/2005	7/10/2005	6/24/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
337879	19	6	24	19	24	6	9/12/2003	10/26/2003	12/30/2003	Current	2/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
339605	31	6	36	31	36	6	8/12/2003	10/26/2003	12/30/2003	Current	1/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
341110	31	6	36	31	36	6	9/12/2003	10/26/2003	12/30/2003	Current	1/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
342060	29	6	36	29	36	6	6/30/2003	8/10/2003	1/10/2004	Current	2/10/2004	6/10/2005	7/10/2005	6/10/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	122033893
342148	0	0	0	0	0	0	10/27/2003	11/26/2003	2/19/2004	Current	3/19/2004	10/27/2005	11/19/2005	10/27/2033	Full	Investment Prop	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	917197452
343211	0	0	0	0	0	0	9/25/2003	11/26/2003	1/5/2004	Current	2/5/2004	10/27/2005	11/19/2005	10/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	152321913
343317	0	0	0	0	0	0	9/18/2003	10/26/2003	1/26/2004	Current	2/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	917197452
343498	0	0	0	0	0	0	7/22/2003	9/26/2003	1/26/2004	Current	2/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
343594	18	6	24	18	24	6	7/22/2003	9/26/2003	1/26/2004	Current	2/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	8273862069
343599	0	0	0	0	0	0	9/22/2003	11/26/2003	1/26/2004	Current	2/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	96
344542	30	6	36	30	36	6	7/25/2003	9/26/2003	24/2004	Current	3/4/2004	8/4/2006	9/4/2006	8/4/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
344576	17	6	24	17	24	6	6/30/2003	8/26/2003	25/2004	Current	3/5/2004	7/5/2005	8/5/2005	7/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	783783784
344694	0	0	0	0	0	0	7/22/2003	9/26/2003	27/2004	Current	3/7/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	9
344918	19	6	24	19	24	6	9/10/2003	10/26/2003	12/30/2003	Current	2/26/2004	9/26/2005	10/26/2005	9/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
344999	0	0	0	0	0	0	9/12/2003	11/26/2003	1/26/2004	Current	2/26/2004	8/26/2006	9/26/2006	8/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	9119324031
345134	19	6	24	19	24	6	8/27/2003	10/26/2003	21/2004	Current	3/1/2004	9/1/2005	10/1/2005	9/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	923070231
345186	24	6	24	24	24	6	9/5/2003	10/10/2003	1/10/2004	Current	3/10/2004	9/10/2005	10/10/2005	9/10/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	88988764
345371	31	6	36	31	36	6	9/30/2003	11/5/2003	25/2004	Current	3/5/2004	10/5/2006	11/5/2006	10/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	1099326441
345499	32	6	36	32	36	6	9/25/2003	11/10/2003	1/1/2004	Current	3/1/2004	10/1/2006	11/1/2006	10/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
345584	20	6	24	20	24	6	10/7/2003	11/12/2003	12/12/2003	Delq: 30 Days	2/12/2004	10/12/2005	11/12/2005	10/12/2033	Full	Investment Prop	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	8181818182
345739	24	6	24	24	24	6	10/9/2003	11/26/2003	1/26/2004	Current	2/26/2004	10/12/2005	11/12/2005	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	917197452
345883	0	0	0	0	0	0	7/8/2003	8/26/2003	1/19/2004	Current	2/19/2004	10/12/2005	11/12/2005	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
346064	0	0	0	0	0	0	7/15/2003	8/26/2003	1/26/2004	Current	2/26/2004	10/12/2005	11/12/2005	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	103911223
346474	0	0	0	0	0	0	9/25/2003	11/5/2003	12/5/2003	Delq: 30 Days	1/5/2004	10/24/2006	9/24/2006	9/24/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	8727272727
346488	31	6	36	31	36	6	9/19/2003	10/26/2003	1/26/2004	Current	2/26/2004	9/24/2006	10/24/2006	9/24/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	107462666
346511	19	6	24	19	24	6	8/26/2003	10/12/2003	21/2004	Current	3/1/2004	9/1/2005	10/1/2005	9/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
346605	24	6	24	24	24	6	8/26/2003	10/12/2003	25/2004	Current	3/5/2004	10/5/2006	11/5/2006	10/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	107462666
346696	0	0	0	0	0	0	8/29/2003	10/2/2003	1/2/2004	Current	2/2/2004	10/2/2006	11/2/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
346818	32	6	36	32	36	6	9/25/2003	11/5/2003	25/2004	Current	3/5/2004	10/5/2006	11/5/2006	10/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	0
346794	18	6	24	18	24	6	12/12/2003	9/1/2004	1/12/2004	Current	2/12/2004	9/1/2005	10/1/2005	9/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004			

EF no	PREPAY	TER	PREPAY	RTX	minuscata	pentru	purpose	code	pool
292415	24	19	Hard				Purchase New		
292436	24	18	Hard				Refi - Cash Out		
297904	24	19	Hard				Purchase New		
315185	36	29	Hard				Refi - Cash Out		
322588	24	19	Hard				Purchase Exisist		
324055	30	31	Hard				Purchase Exisist		
324061	36	27	Hard				Refi - Cash Out		
325635	36	30	Hard				Refi - Cash Out		
326649	24	19	Hard				Purchase Exisist		
327181	0	0	None				Refi - Cash Out		
329465	24	17	Hard				Refi - No Cash A		
331003	36	30	Hard				Purchase Exisist		
331268	0	0	None				Refi - Cash Out		
331912	0	0	None				Refi - Cash Out		
332552	0	0	None				Refi - Cash Out		
332701	0	0	None				Purchase Exisist		
332857	0	0	None				Refi - Cash Out		
332872	24	15	Hard				Refi - Cash Out		
333436	0	0	None				Purchase Exisist		
333976	0	0	None				Refi - Cash Out		
334557	36	31	Hard				Purchase Exisist		
336674	36	31	Hard				Refi - Cash Out		
337002	0	0	None				Refi - Cash Out		
337879	0	0	None				Refi - Cash Out		
339605	0	0	None				Refi - Cash Out		
341110	36	31	Hard				Purchase Exisist		
342060	36	29	Hard				Purchase Exisist		
342148	36	31	Hard				Refi - Cash Out		
343211	36	31	Hard				Refi - Cash Out		
343317	0	0	None				Refi - Cash Out		
343498	36	29	Hard				Refi - Cash Out		
343504	24	17	Hard				Refi - Cash Out		
343512	0	0	None				Refi - Cash Out		
344542	0	0	None				Refi - Cash Out		
344576	24	17	Hard				Purchase Exisist		
344694	36	28	Hard				Purchase Exisist		
344938	0	0	None				Refi - No Cash A		
344999	36	31	Hard				Refi - No Cash A		
345134	36	31	Hard				Purchase Exisist		
345186	36	30	Hard				Purchase Exisist		
345371	36	31	Hard				Purchase Exisist		
345499	0	0	None				Purchase Exisist		
345584	24	19	Hard				Purchase Exisist		
345759	24	19	Hard				Refi - Cash Out		
345883	0	0	None				Refi - Cash Out		
346064	36	29	Hard				Refi - Cash Out		
346424	0	0	None				Refi - No Cash A		
346438	36	31	Hard				Purchase Exisist		
346511	24	19	Hard				Purchase Exisist		
346605	24	20	Hard				Purchase Exisist		
346606	0	0	None				Purchase Exisist		
346618	0	0	None				Refi - Cash Out		
346704	36	30	Hard				Purchase Exisist		
346873	36	34	Hard				Purchase Exisist		
347199	36	31	Hard				Refi - Cash Out		
347204	36	31	Hard				Refi - Cash Out		
347377	0	0	None				Refi - Cash Out		
347708	0	0	None				Refi - Cash Out		

EF no	State	Zip	Original Balance	scheduled 21500 balances	P&H	Appraisal Val	Purchase price	Cultural val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Mtr rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling
34780 AR		71901	61200	60912.23	419.57	72000	0	72000 30YR Fixed	85	85	49.72	630	6.75	7.75	0	0	0	0	0	360	360	354
34778 VA		23930	83000	84530	522.73	100000	0	100000 30YR Fixed	85	85	49.72	596	6.75	7.75	0	0	0	0	0	360	360	355
34795 MN		55106	12199	19047.58	671.95	197000	0	192000 30YR Fixed	100	100	49.81	683	6.35	0	0	0	0	0	0	360	360	355
34894 CO		81001	87200	87866.92	671.95	100000	0	100000 ARM 278	88.2	88.2	49.85	579	8.4	7.5	14.4	8.4	0	0	0	360	360	354
34894 PA		18013	163000	162306.66	1162.13	163000	0	163000 30YR Fixed	100	100	47.63	650	7.7	0	0	0	0	0	0	360	360	356
34923 MI		49203	123700	128483.05	1026.31	143000	0	143000 ARM 278	90	90	49.88	571	8.9	8.15	14.9	8.9	0	0	0	360	360	357
34923 MI		49203	67500	67072.24	504.74	75000	0	75000 30YR Fixed	86.36	86.36	37.12	597	6.725	6.88	12.73	6.73	0	0	0	360	360	356
34971 MS		66651	190000	189310.56	1229.19	220000	0	220000 ARM 278	100	100	45.59	644	8.45	8.45	0	0	0	0	0	360	360	355
34976 IL		8016	189900	189310.56	1229.19	191500	183900	189900 ARM 278	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360	360	355
34982 TX		75233	92000	91619.7	615.18	115000	0	115000 30YR Fixed	80	80	44.42	658	7.05	0	0	0	0	0	0	360		

EP no	First adj freq	Rate adj freq	Months to roll	First prmt adj freq	Prmt adj freq	Due date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Prmt change date	Paym change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assdate	repdate	CONFORMIN PREPAY MO	
34780	0	0	0	0	0	7/16/2003	9/1/2003	2/1/2004	Current	3/1/2004	8/1/2005	8/1/2005	9/1/2005	8/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	3.287671233
34776	24	24	6	24	24	8/4/2003	9/13/2003	1/13/2004	Current	2/13/2004	8/1/2005	8/1/2005	9/1/2005	8/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.61949093
34793	0	0	0	0	0	8/6/2003	9/16/2003	2/16/2004	Current	3/16/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SFT-36	MOC CON	10.99236841
34834	24	24	6	24	24	7/27/2003	9/2/2003	7/27/2004	Current	3/7/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.57143871
34874	0	0	0	0	0	9/10/2003	1/11/2004	2/11/2004	Current	3/11/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.35649351
34928	0	0	0	0	0	9/10/2003	1/11/2004	2/11/2004	Current	3/11/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.0898264
34917	0	0	0	0	0	9/17/2003	1/12/2004	2/12/2004	Current	3/12/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.74087805
34963	24	24	6	24	24	8/17/2003	1/17/2004	2/17/2004	Current	3/17/2004	8/1/2005	8/1/2005	9/1/2005	8/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.69836533
34977	24	24	6	24	24	8/29/2003	1/27/2004	2/27/2004	Current	3/27/2004	8/1/2005	8/1/2005	9/1/2005	8/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
34982	24	24	6	24	24	8/29/2003	1/27/2004	2/27/2004	Current	3/27/2004	8/1/2005	8/1/2005	9/1/2005	8/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
34983	36	36	6	36	36	8/26/2003	1/16/2004	2/16/2004	Current	3/16/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
35022	0	0	0	0	0	9/5/2003	1/15/2004	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.47648211
35062	0	0	0	0	0	9/2/2003	1/1/2004	2/1/2004	Current	3/1/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.57143871
35063	24	24	6	24	24	9/4/2003	1/9/2004	2/9/2004	Current	3/9/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.30041919
35063	0	0	0	0	0	7/27/2003	9/2/2003	2/2/2004	Current	3/2/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
35150	24	24	6	24	24	6/17/2003	9/4/2003	1/4/2004	Current	2/4/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.66666667
35167	24	24	6	24	24	7/25/2003	9/4/2003	1/4/2004	Current	2/4/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	11.90882645
35166	24	24	6	24	24	6/17/2003	10/27/2003	12/27/2003	Current	1/27/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.470388235
351785	36	36	6	36	36	7/18/2003	8/23/2003	1/23/2004	Current	2/23/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.84353828
35184	24	24	6	24	24	6/18/2003	9/23/2003	1/23/2004	Current	2/23/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	4.37497973
351875	24	24	6	24	24	8/27/2003	1/31/2004	2/31/2004	Current	3/31/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.727272727
35210	36	36	6	36	36	9/5/2003	1/15/2004	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
35226	24	24	6	24	24	6/18/2003	1/15/2004	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12.3038983
35230	24	24	6	24	24	7/28/2003	9/6/2003	2/6/2004	Current	3/6/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	13.98038252
35246	24	24	6	24	24	6/12/2003	1/1/2004	2/1/2004	Current	3/1/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.33971223
35248	24	24	6	24	24	8/28/2003	1/22/2004	2/22/2004	Current	3/22/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.6
35264	24	24	6	24	24	6/25/2003	1/15/2004	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.254498715
35265	36	36	6	36	36	9/17/2003	1/21/2004	2/21/2004	Current	3/21/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.022586391
35265	24	24	6	24	24	8/25/2003	9/16/2003	1/16/2004	Current	2/16/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.17919322
352653	24	24	6	24	24	6/15/2003	9/20/2003	1/20/2004	Current	2/20/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	7.05823259
352789	24	24	6	24	24	6/9/2003	1/24/2004	2/24/2004	Current	3/24/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.520710659
35284	36	36	6	36	36	8/11/2003	9/20/2003	1/20/2004	Current	2/20/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.32713259
35299	0	0	0	0	0	8/14/2003	9/27/2003	1/27/2004	Current	2/27/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
352993	24	24	6	24	24	6/9/2003	1/10/2004	2/10/2004	Current	3/10/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.470388235
353033	0	0	0	0	0	9/12/2003	1/17/2004	2/17/2004	Current	3/17/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.62754491
353113	0	0	0	0	0	7/18/2003	9/28/2003	1/28/2004	Current	2/28/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.30042919
353197	36	36	6	36	36	9/20/2003	1/15/2004	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.86301699
353235	0	0	0	0	0	8/29/2003	1/9/2004	2/9/2004	Current	3/9/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.99236841
353591	24	24	6	24	24	6/19/2003	1/11/2004	2/11/2004	Current	3/11/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.93104443
353591	24	24	6	24	24	6/19/2003	9/9/2003	1/9/2004	Current	2/9/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	13.98038252
353836	24	24	6	24	24	6/15/2003	9/15/2003	2/15/2004	Current	3/15/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	7.95380105
353970	0	0	0	0	0	9/18/2003	1/28/2004	2/28/2004	Current	3/28/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	6
353998	36	36	6	36	36	8/15/2003	9/25/2003	1/25/2004	Current	2/25/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.99236841
35444	36	36	6	36	36	8/20/2003	1/31/2004	2/31/2004	Current	3/31/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.93104443
35444	24	24	6	24	24	6/25/2003	1/31/2004	2/31/2004	Current	3/31/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	13.98038252
35464	24	24	6	24	24	6/25/2003	1/31/2004	2/31/2004	Current	3/31/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	2.01686623
35499	24	24	6	24	24	6/17/2003	1/23/2004	2/23/2004	Current	3/23/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9
35499	24	24	6	24	24	6/17/2003	1/23/2004	2/23/2004	Current	3/23/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.11924051
354637	0	0	0	0	0	9/26/2003	1/16/2004	2/16/2004	Current	3/16/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.727272727
354701	24	24	6	24	24	7/3/2003	9/5/2003	1/5/2004	Current	2/5/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.11924051
354846	24	24	6	24	24	6/24/2003	9/14/2003	1/14/2004	Current	2/14/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.62754491
355091	36	36	6	36	36	8/12/2003	9/20/2003	1/20/2004	Current	2/20/2004	8/2/2005	8/2/2005	9/2/2005	8/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.84353828
355300	0	0	0	0	0	9/25/2003	1/15/2004	2/15/2004	Current													

EF on PREPAY TER PREPAY RETE minuscule pour purpose code pool

347780	36	29	Hard	Refi - Cash Out	1
348776	24	17	Hard	Refi - Cash Out	1
348795	36	29	Soft	Refi - No Cash	1
348914	24	17	Hard	Refi - No Cash	1
348974	36	37	Hard	Refi - Cash Out	1
349328	24	19	Hard	Refi - Cash Out	1
349717	36	31	Hard	Refi - Cash Out	1
349763	36	29	Hard	Refi - Cash Out	1
349777	0	0	None	Purchase Exisist	1
349879	0	0	None	Refi - Cash Out	1
349835	36	31	Hard	Purchase Exisist	1
350272	36	30	Hard	Refi - No Cash	1
350362	36	31	Hard	Purchase Exisist	1
350664	0	0	None	Purchase Exisist	1
350636	0	0	None	Refi - Cash Out	1
351350	24	19	Hard	Refi - Cash Out	1
351607	24	17	Hard	Refi - Cash Out	1
351616	24	19	Hard	Refi - No Cash	1
351785	36	29	Hard	Purchase Exisist	1
351804	36	30	Hard	Refi - Cash Out	1
351875	24	19	Soft	Purchase Exisist	1
352120	0	0	None	Refi - Cash Out	1
352226	24	19	Hard	Refi - No Cash	1
352340	24	18	Hard	Refi - Cash Out	1
352406	24	19	Hard	Purchase Exisist	1
352458	24	19	Hard	Purchase Exisist	1
352604	24	19	Hard	Refi - Cash Out	1
352605	36	31	Hard	Refi - No Cash	1
352635	24	17	Hard	Refi - Cash Out	1
352653	24	18	Hard	Purchase Exisist	1
352789	36	30	Hard	Refi - Cash Out	1
352894	36	30	Hard	Refi - No Cash	1
352929	36	30	Hard	Purchase Exisist	1
352993	24	18	Hard	Purchase Exisist	1
353053	36	31	Hard	Purchase Exisist	1
353113	36	29	Hard	Refi - Cash Out	1
353197	36	32	Hard	Purchase Exisist	1
353255	36	31	Hard	Refi - No Cash	1
353591	24	19	Hard	Refi - Cash Out	1
353787	24	18	Hard	Refi - Cash Out	1
353856	24	19	Hard	Purchase Exisist	1
353970	36	31	Soft	Refi - Cash Out	1
353998	36	30	Hard	Refi - Cash Out	1
354144	12	6	Hard	Refi - Cash Out	1
354164	24	19	Hard	Purchase Exisist	1
354499	24	19	Hard	Purchase Exisist	1
354637	36	37	Hard	Land Connect	1
354701	24	18	Hard	Purchase Exisist	1
354846	24	19	Hard	Refi - No Cash	1
355091	0	0	None	Refi - Cash Out	1
355100	36	31	Hard	Refi - Cash Out	1
355386	24	19	Hard	Purchase Exisist	1
355389	36	29	Hard	Refi - Cash Out	1
355416	36	30	Hard	Refi - Cash Out	1
355536	24	18	Hard	Refi - Cash Out	1
355638	24	18	Hard	Refi - Cash Out	1
355673	36	31	Hard	Refi - No Cash	1
355749	24	19	Hard	Refi - Cash Out	1
355927	36	29	Hard	Refi - Cash Out	1
356000	24	19	Hard	Purchase Exisist	1
356119	0	0	None	Refi - Cash Out	1
356222	36	29	Hard	Refi - No Cash	1
356343	36	32	Hard	Purchase Exisist	1

EF #	State	Zip	Original Balance	Scheduled 201504 balances	F&I	Appraisal Val	Purchase Price	Collateral val	Product	LTV	CLTV	Debt ratio	Fee	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning
356430 NE	69138		62900	62687.84	441.26	71000	0	74000 ARM 2/28		85	85	26.29	373	6.9	7.4	12.9	6.9	3	1	360	356	4
356469 NC	28040		67000	60135.25	441.04	67000	0	67000 ARM 2/28		90	90	49.7	383	7.99	7.85	13.99	7.99	3	1	360	356	4
356517 WI	53312		53550	3375.95	63000	63000	0	63000 ARM 2/28		85	85	19.19	612	7.65	7.4	13.65	7.65	3	1	360	356	4
356766 MD	21244		120100	32731.28	803.29	120100	130100	130100 ARM 2/28		100	100	42.96	747	6.3	6.12	12.3	6.3	3	1	360	357	3
356869 WI	53003		94900	94046.48	641.46	109000	0	109000 ARM 2/28		90	90	47.53	607	7.2	7.1	13.2	7.2	3	1	360	354	6
356940 NY	11366		174000	173452.09	1186.99	250000	0	250000 30YR Fixed		69.6	69.6	29.37	597	7.25	0	0	0	0	0	360	356	4
356982 MS	39563		133875	133476.13	1041.65	157500	0	157500 ARM 2/28		85	85	49.98	349	8.65	7.85	14.65	8.65	3	1	360	355	5
357131 MN	55746		109000	108398.47	769.63	109000	109000	109000 ARM 2/28		69.23	69.23	28.91	617	8.4995	9	14.5	8.5	3	1	360	355	3
357234 NY	11411		175000	174665.74	1037.99	195000	0	195000 ARM 2/28		89.39	89.39	48.35	697	5.5	5.6	11.5	5.5	3	1	360	356	4
357395 VA	22191		166000	159294.61	908.47	179000	0	179000 ARM 3/27		80	80	36.01	630	6.2	6.45	12.2	6.2	3	1	360	356	4
357544 MO	64691		88600	87623.75	535.98	110000	0	110000 ARM 3/27		100	100	49.93	633	7.6	0	0	0	0	0	360	356	4
357576 FL	33276		177000	176480.04	1242.76	177000	0	177000 30YR Fixed		68.24	68.24	42.72	609	7	7.05	13	7	3	1	360	356	4
357607 TX	78721		58000	57808.15	385.88	85000	120000	120000 ARM 2/28		100	100	42.33	639	7	6.3	13	7	3	1	360	356	4
357709 DE	19904		120000	119588.75	798.37	120000	0	120000 ARM 2/28		62.7	62.7	25.07	601	7.2	0	0	0	0	0	360	356	4
357807 MN	55428		117150	116877.15	795.88	137000	0	137000 30YR Fixed		80	80	28.79	634	6.25	6.9	12.25	6.25	3	1	360	354	6
357834 NC	28778		112800	112149.39	694.53	141000	0	141000 ARM 2/28		85	85	49.2	556	9.1	8.25	15.1	9.1	3	1	360	356	4
358127 OH	44203		91800	91563.77	742.36	108000	0	108000 ARM 2/28		95	95	21.83	644	7.1	6.75	13.1	7.1	3	1	360	356	4
358179 NJ	8109		114000	113630.25	746.12	120000	0	120000 ARM 2/28		79.41	79.41	37.66	601	6.95	6.75	12.95	6.95	3	1	360	356	4
358445 MO	63031		67500	67274.32	446.82	85000	0	85000 ARM 2/28		100	100	47.86	621	8.6	8.65	14.6	8.6	3	1	360	355	5
358647 IN	46759		154000	153536.44	1195.06	154000	0	154000 ARM 2/28		89.55	89.55	35.77	666	6.75	6.45	12.75	6.75	3	1	360	356	4
358733 WY	82601		88600	88292.28	571.66	98500	0	98500 ARM 3/27		80	80	39.86	620	6.75	6.6	12.75	6.75	3	1	360	356	4
358774 MN	56001		200000	199305.31	1297.2	250000	0	250000 ARM 2/28		100	100	44.94	734	7.25	0	0	0	0	0	360	357	3
358841 OH	44403		127000	126790.96	866.37	127000	127000	127000 30YR Fixed		99.5	99.5	41.2	648	6.45	6.05	12.45	6.45	3	1	360	356	4
358919 MA	1007		220000	220087.71	1388.59	220000	0	220000 ARM 2/28		80	80	48.09	610	7.25	7.45	13.25	7.25	3	1	360	356	4
359305 TX	78211		52800	52620.56	378.27	66000	0	66000 ARM 3/27		44.44	44.44	15.08	556	7.75	0	0	0	0	0	180	176	4
359535 ME	49445		40000	39522.65	316.53	90000	0	90000 15YR Fixed		80	80	37.58	545	8.95	0	0	0	0	0	360	356	4
359556 TX	76017		100000	99725.39	801.03	125000	0	125000 30YR Fixed		100	100	41.84	611	7.6	7.8	13.6	7.6	3	1	360	355	5
359597 PA	15302		91500	91143	646.06	113000	91500	91500 ARM 2/28		90	90	46.22	611	8.75	0	0	0	0	0	360	356	4
359599 FL	33563		75600	75327.63	594.75	84000	0	84000 30YR Fixed		90	90	28.07	638	6.925	6.68	12.93	6.93	3	1	360	356	4
359601 MI	49445		102600	102255.58	677.45	114000	0	114000 ARM 2/28		90	90	47.87	638	5.85	5.95	11.85	5.85	3	1	360	357	3
359838 VA	23127		241200	240453.12	1427.94	268000	0	268000 ARM 2/28		90	90	49.83	696	7.75	7.08	13.38	7.75	3	1	360	355	5
359847 TX	76086		170000	116549.35	808.09	170000	130000	130000 ARM 2/28		84.34	84.34	41.66	632	7.3	7.45	13.3	7.3	3	1	360	356	4
359841 MN	55102		350000	348908.76	2199.5	415000	63400	63400 ARM 2/28		100	100	48.63	617	8.45	8.3	14.45	8.45	3	1	360	356	4
359914 NY	13037		65400	63237.72	500.56	66000	0	65400 ARM 2/28		80	80	38.3	596	6.55	6.55	12.55	6.55	3	1	360	355	5
359941 MN	55009		301600	300255.1	1916.25	377000	0	377000 ARM 2/28		100	100	26.49	790	6.75	0	0	0	0	0	360	357	3
360011 MN	55009		94900	94536.33	613.52	99000	94900	94900 30YR Fixed		100	100	47.71	693	7.4	0	0	0	0	0	360	356	4
360048 AL	35335		35000	34982.34	493.98	39000	0	39000 30YR Fixed		84.48	84.48	36.35	610	7.2	0	0	0	0	0	360	356	4
360106 MA	1843		245000	244220.86	1663.04	290000	0	290000 30YR Fixed		100	100	47.74	617	9.1	8.5	15.1	9.1	3	1	360	356	4
360158 WI	54968		88700	88307.99	720.1	90000	88700	88700 ARM 2/28		100	100	26.06	639	6.95	6.35	12.95	6.95	3	1	360	355	5
360239 TN	37167		125000	124392.63	827.44	125000	0	125000 ARM 2/28		100	100	32.18	617	8.05	7.45	14.05	8.05	3	1	360	356	4
360308 LA	70538		104900	104633.96	773.38	110000	104900	104900 ARM 2/28		100	100	44.6	674	6.75	0	0	0	0	0	360	356	4
360324 NY	13061		172000	171380.06	1115.59	172000	0	172000 30YR Fixed		90	90	27.12	581	7.85	0	0	0	0	0	360	356	4
360328 NY	13039		112500	112010.32	813.76	125000	0	125000 30YR Fixed		100	100	49.2	617	7.9	7.6	13.9	7.9	3	1	360	355	5
360369 VA	24393		65000	64806.34	506.72	66300	65000	65000 ARM 2/28		100	100	36.07	605	8.65	8.05	14.65	8.65	3	1	360	355	5
360390 GA	30101		154000	153465.73	1116.29	154000	0	154000 15YR Fixed		100	100	49.2	617	7.9	7.6	13.9	7.9	3	1	360	355	5
360419 CT	6810		160000	159503.39	1234.6	220000	0	220000 ARM 2/28		72.07	72.07	42.61	556	8.45	8.4	14.45	8.45	3	1	360	355	5
360467 PA	15924		76500	76157.1	485.38	90000	0	90000 ARM 2/28		85	85	44.04	612	6.6	6.3	12.6	6.6	3	1	360	355	5
360598 MN	55057		200000	199082.03	1244.48	200000	0	200000 ARM 3/27		100	100	39.98	672	6.35	6.2	12.35	6.35	3	1	360	356	4
360620 NJ	8054		215000	214128.79	1503.37	215000	215000	215000 ARM 2/28		100	100	42.11	754	7.3	7.2	13.5	7.3	3	1	360	356	4
360643 VA	23323		103000	101688.71	925.8	150000	0	150000 15YR Fixed		66.45	66.45	35.48	570	7	0	0	0	0	0	180	176	4
360649 MN	55913		139050	138641.54	981.8	149000	139050	139050 ARM 2/28		100	100	41.76	590	7.6	6.8	13.6	7.6	3	1	360	356	4
360702 PA	19137		77000	76042.81	620.31	77000	0	77000 30YR Fixed		100	100	35.33	631	7.3	0	0	0	0	0	240	235	5
360899 TN	37091		78300	78284.58	634.16	78300	0	78300 ARM 3/27		100	100	38.21	608	9.05	8.45	15.05	9.05	3	1	360	356	4
361345 TX	78377		36100	360620.20	2193.37	40000	102000	102000 ARM 2/28		100	100	46.14	670	6.95	6.75	12.95	6.95	3	1	360	356	4
361355 NC	28159		106550	106406.89	546.18	118500	0	118500 ARM 2/28		90	90	33.17	573	8.85	8.1	14.85	8.85	3	1	360	356	4
361391 PA	17025		84000	83690.8	525.18	84000	84000	84000 30YR Fixed		100	100	45.05	774	6.45	0	0	0	0	0	360	356	4
361451 LA	70072		123000	122713.8	967.65	131000	0	131000 30YR Fixed		100	100	43.26	628	8.75	0	0	0	0	0	360	356	4
361539 TX	77102		45000	44472.37	441.82	50000	51000	50000 15YR Fixed		90	90	47.53	662	8.45	0	0	0	0	0	180	176	4
361696 RI	2895		170000	169343.47	1041.2	200000	0	200000 ARM 2/28		85	85	44.49	639	6.2	6	12.2	6.2	3	1	360	356	4
361818 TX	77016		70000	69738.64	527.21	87500	0	8750														

EF to PREPAY TER PREPAY RTE Minnesota per purpose code pool

356450	24	19	Hard	Ref: - Cash Out
356469	0	0	None	Ref: - No Cash
356517	24	18	Hard	Ref: - Cash Out
356766	24	20	Hard	Purchase Exisitor
356869	36	30	Hard	Ref: - Cash Out
356940	36	31	Hard	Ref: - Cash Out
356982	36	30	Hard	Ref: - Cash Out
357131	36	30	Soft	Purchase Exisitor
357224	24	19	Hard	Ref: - Cash Out
357395	36	32	Hard	Ref: - Cash Out
357544	36	32	Hard	Ref: - Cash Out
357576	36	31	Hard	Ref: - Cash Out
357607	0	0	None	Ref: - Cash Out
357709	24	20	Hard	Purchase Exisitor
357807	36	31	Soft	Ref: - Cash Out
357834	0	0	None	Ref: - Cash Out
358127	36	31	Hard	Ref: - Cash Out
358179	0	0	None	Ref: - No Cash
358445	24	19	Hard	Ref: - Cash Out
358647	24	18	Hard	Ref: - No Cash
358733	36	31	Hard	Ref: - Cash Out
358774	24	19	Soft	Ref: - Cash Out
358841	36	31	Hard	Purchase Exisitor
359133	24	19	Hard	Ref: - Cash Out
359305	36	32	Hard	Ref: - Cash Out
359535	36	31	Hard	Ref: - Cash Out
359556	0	0	None	Ref: - Cash Out
359597	24	19	Hard	Purchase Exisitor
359599	36	31	Hard	Ref: - No Cash
359601	24	19	Hard	Ref: - Cash Out
359838	24	19	Hard	Ref: - Cash Out
359847	24	18	Hard	Purchase Exisitor
359881	24	19	Soft	Ref: - Cash Out
359914	36	31	Hard	Purchase Exisitor
360011	24	18	Soft	Ref: - Cash Out
360048	36	31	Hard	Purchase Exisitor
360068	36	31	Hard	Ref: - Cash Out
360106	36	31	Hard	Ref: - No Cash
360138	24	19	Hard	Purchase Exisitor
360239	36	31	Hard	Ref: - Cash Out
360308	36	31	Hard	Purchase Exisitor
360324	36	31	Hard	Ref: - Cash Out
360328	36	32	Hard	Ref: - Cash Out
360369	24	18	Hard	Purchase Exisitor
360390	0	0	None	Ref: - Cash Out
360419	24	19	Hard	Ref: - Cash Out
360467	36	30	Hard	Ref: - Cash Out
360498	36	31	Soft	Ref: - Cash Out
360620	0	0	None	Purchase Exisitor
360685	36	31	Hard	Ref: - Cash Out
360782	24	20	Soft	Purchase Exisitor
360892	36	30	Hard	Ref: - Cash Out
360899	36	30	Hard	Ref: - Cash Out
361345	24	20	Hard	Purchase Exisitor
361355	0	0	None	Ref: - Cash Out
361391	36	32	Hard	Purchase Exisitor
361451	36	31	Hard	Ref: - Cash Out
361559	36	31	Hard	Purchase Exisitor
361696	12	7	Hard	Ref: - Cash Out
361818	0	0	None	Ref: - Cash Out
361889	36	30	Hard	Ref: - Cash Out
362067	24	19	Hard	Ref: - Cash Out
362228	36	31	Hard	Ref: - Cash Out

EF no	State	Zip	Original Balance	Scheduled 2/15/04 balances	P&I	Appraisal Val	Purchase price	Cultural val	Product	LTV	CLTV	Debt ratio	Fin	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
362275 SC		29118	176900	17664.38	1316.58	185000	176900	176900	ARM 2/28	100	100	40.73	616	8.15	7.35	14.15	8.15	3	3	360	356	4
362333 OK		74153	121000	12652.83	883.45	124000	0	124000	ARM 3/27	99.19	99.19	100	43.2	7.8	13.8	7.8	0	0	0	360	356	4
362375 MS		38654	112000	11168.72	744.39	112000	0	112000	30YR Fixed	100	100	35.67	704	6.99	0	0	0	0	0	360	356	4
362433 TX		75666	42225	41663.12	398.67	54300	0	54300	15YR Fixed	77.48	77.48	14.74	708	7.8	0	0	0	0	0	180	176	4
362486 MI		48041	190000	189424.96	1321.01	230500	0	230500	30YR Fixed	82.43	82.43	29	668	7.45	0	0	0	0	0	360	356	4
362559 ME		48855	80000	78622.75	666.65	80000	0	80000	30YR Fixed	100	100	48.78	638	8.35	0	0	0	0	0	360	356	4
362684 IA		51593	55570	55478.22	419.44	58000	56000	56000	ARM 2/28	99.23	99.23	46.77	630	8.3	7.8	14.3	8.3	3	3	360	356	4
362857 NJ		7083	188000	187115.23	1188.79	188000	0	188000	ARM 3/27	100	100	36.7	729	6.5	7.1	12.5	6.5	0	0	360	356	4
36294 DE		19701	161000	159886.33	1038.9	230000	0	230000	30YR Fixed	70	70	34.57	605	6.7	0	0	0	0	0	360	356	4
362934 TN		37379	132000	134389.42	1042.83	130000	0	134389.42	30YR Fixed	90	90	43.49	660	8.55	0	0	0	0	0	360	355	5
363232 TX		77999	69200	68227.31	633.53	100000	0	100000	15YR Fixed	69.2	69.2	43.05	590	7.45	0	0	0	0	0	180	176	4
363294 OK		73200	86000	85701.64	625.06	86000	86000	86000	ARM 2/28	100	100	30.91	624	7.9	7.6	13.9	7.9	3	3	360	355	5
363365 MI		49093	90000	89719.37	617.02	90000	90000	90000	ARM 2/28	100	100	48.42	639	7.3	6.6	13.3	7.3	3	3	360	356	4
363398 MA		1830	170000	169267.3	1194.5	226000	200000	200000	ARM 2/27	85	85	49.55	644	7.55	6.9	12.55	7.55	3	3	360	356	4
363337 FL		34109	215750	215997.19	1408.84	225000	0	255000	ARM 2/28	85	85	36.16	672	6.75	6.65	12.75	6.75	3	3	360	356	4
363432 TX		77346	142500	142010.49	988.65	155000	0	155000	30YR Fixed	91.94	91.94	48.88	654	7.4	0	0	0	0	0	360	356	4
363444 NC		28001	80000	79761.63	623.66	80000	80000	80000	ARM 3/27	100	100	41.11	686	8.65	8.05	14.65	8.65	3	3	360	355	5
363502 TX		77088	70000	71661.39	613.32	105000	0	105000	30YR Fixed	68.57	68.57	44.07	537	9.65	0	0	0	0	0	360	356	4
363518 NC		28601	115000	114628.83	904.71	115000	0	115000	ARM 2/28	100	100	48.42	639	7.3	6.6	13.3	7.3	3	3	360	356	4
363521 NC		28610	71165	71993.6	562.58	84900	84900	84900	ARM 2/28	85	85	49.29	555	8.65	7.8	14.65	8.65	3	3	360	356	4
363590 MN		55013	84000	83668.66	533.71	148000	148000	148000	ARM 2/28	56.76	56.76	43.5	595	6.55	6.39	12.55	6.55	3	3	360	357	3
363591 TN		37860	95400	94382.61	762.72	106000	0	106000	30YR Fixed	90	90	38.27	687	7.4	0	0	0	0	0	360	356	4
363632 OK		73072	146000	145603.41	1070.28	150000	146000	146000	ARM 3/27	100	100	43.66	645	7.99	7.34	13.99	7.99	3	3	360	356	4
363640 NJ		8804	126250	126240.49	759.12	169000	0	169000	ARM 2/28	75	75	43.43	668	5.99	5.95	11.99	5.99	3	3	360	356	4
364112 PA		13211	63630	63279.29	544.34	67000	0	67000	30YR Fixed	80	80	44.39	670	6.2	6.45	12.2	6.2	3	3	360	356	4
364125 MN		55025	189000	188305.59	1194.61	194000	189000	189000	ARM 2/28	95	95	41.85	633	8.3	0	0	0	0	0	360	356	4
364163 MI		49272	137750	137375.79	1009.81	145000	145000	145000	ARM 2/28	95	95	43.81	627	7.99	7.35	13.99	7.99	3	3	360	356	4
364186 TN		37087	229500	228755.65	1542.32	270000	0	270000	30YR Fixed	85	85	39.03	758	7.1	0	0	0	0	0	360	356	4
364253 MN		55976	158000	157492.56	1067.15	168000	0	383000	30YR Fixed	38.96	38.96	44.35	804	6	0	0	0	0	0	360	356	4
364299 TX		75961	108000	107598.6	675.55	135000	0	135000	ARM 2/28	80	80	41.98	612	6.4	6.4	12.4	6.4	3	3	360	356	4
364336 FL		33624	107950	107518.92	648.96	127000	127000	127000	ARM 2/28	85	85	46.95	680	6.025	6.33	12.03	6.03	3	3	360	356	4
364355 CO		80127	256000	255201.8	1759.97	256000	0	256000	30YR Fixed	100	100	48.84	695	7.3	0	0	0	0	0	360	356	4
364468 PA		18444	152000	151344.63	990.93	152000	0	152000	30YR Fixed	100	100	39.07	717	6.8	0	0	0	0	0	360	355	5
364626 LA		70816	91920	91578.03	645.87	115000	114900	114900	30YR Fixed	80	80	34.37	699	7.55	0	0	0	0	0	360	355	5
364639 VA		23484	64800	64624.14	411.72	72000	0	72000	ARM 2/28	90	90	17.27	615	6.55	6.55	12.55	6.55	3	3	360	357	3
364647 PA		18852	63520	63322.15	430.53	81000	79400	79400	30YR Fixed	80	80	36.08	590	8.1	0	0	0	0	0	360	356	4
364653 PA		17870	121900	121455.06	770.5	135000	121900	121900	ARM 3/27	100	100	40.16	662	6.5	6.5	12.5	6.5	3	3	360	356	4
364702 NC		28677	110000	109794.41	861.45	115000	0	115000	ARM 2/28	95.65	95.65	45.39	698	8.7	8.1	14.7	8.7	3	3	360	356	4
364807 MA		2124	237000	236924.42	1712.53	335000	0	335000	ARM 3/27	70.75	70.75	46.84	539	7.9	7.7	13.9	7.9	3	3	360	356	4
364882 NY		11590	125000	124666.37	832.73	200000	0	200000	30YR Fixed	56.82	56.82	30.44	640	7.25	0	0	0	0	0	360	356	4
364900 VA		20110	324000	322748.74	1984.4	360000	0	360000	30YR Fixed	90	90	32.36	612	6.2	6.13	12.2	6.2	3	3	360	356	4
365037 MO		64132	65000	64495.04	463.67	65000	65000	65000	ARM 2/28	100	100	25.58	711	7.75	7	13.75	7.75	3	3	360	355	5
365163 NC		27511	131200	130851.41	971.87	164000	0	164000	ARM 2/28	80	80	43.9	614	8.1	8	14.1	8.1	3	3	360	356	4
365231 NC		28027	250000	249171.22	1966.76	250000	250000	250000	ARM 2/28	100	100	45.19	698	8.75	8.15	14.75	8.75	3	3	360	356	4
365337 OH		44223	146000	145373.44	1035.9	146000	0	146000	30YR Fixed	100	100	39.21	642	7.65	0	0	0	0	0	360	356	4
365382 IA		50702	83500	83395.48	642.05	84000	83500	83500	ARM 2/28	100	100	26.69	645	8.5	7.8	14.5	8.5	3	3	360	356	4
365384 MD		21795	56100	55912.58	371.36	85000	0	85000	30YR Fixed	66	66	24.93	632	6.95	0	0	0	0	0	360	356	4
365454 AL		35986	73200	72984.96	516.85	75400	73200	73200	30YR Fixed	100	100	33.78	673	7.6	7.5	13.6	7.6	3	3	360	356	4
365506 OH		43230	163000	162010.76	1167.76	163000	0	163000	ARM 3/27	100	100	38.98	697	7.75	7.15	13.75	7.75	3	3	360	356	4
365699 AZ		85349	231900	230798.87	1453.4	231900	0	231900	30YR Fixed	100	100	48.59	713	6.3	0	0	0	0	0	360	356	4
365883 LA		70433	179000	178295.36	1084.74	179000	179000	179000	ARM 2/28	100	100	45.32	748	6.1	5.9	12.1	6.1	3	3	360	356	4
365961 AL		35208	35900	35915.05	434.52	70000	0	70000	30YR Fixed	85	85	45.75	673	7.95	0	0	0	0	0	360	356	4
365990 PA		18301	135000	134526.93	976.31	135000	135000	135000	ARM 3/27	100	100	46.92	624	7.85	7.4	13.85	7.85	3	3	360	355	5
366043 PA		17575	66725	66416.89	432.78	78500	0	78500	ARM 3/27	85	85	47.01	637									

FF no PREPAY TLR PREPAY KTE minicassa pos+ purpose code pool

362725	24	19	Hard	Purchase Existit
362733	36	31	Hard	Refi - Cash Out
362775	36	31	Hard	Refi - Cash Out
362433	0	0	None	Refi - Cash Out
362486	36	31	Hard	Refi - Cash Out
362659	36	31	Hard	Refi - Cash Out
362684	24	19	Hard	Purchase Existit
362832	0	0	None	Refi - Cash Out
362941	36	31	Hard	Refi - Cash Out
362954	36	29	Hard	Refi - Cash Out
363252	0	0	None	Refi - Cash Out
363254	36	31	Hard	Purchase Existit
363265	24	19	Hard	Purchase Existit
363298	36	31	Hard	Purchase Existit
363327	24	19	Hard	Refi - Cash Out
363332	36	31	Hard	Refi - No Cash t
363444	0	0	None	Purchase Existit
363502	0	0	None	Refi - Cash Out
363518	0	0	None	Refi - No Cash t
363521	0	0	None	Purchase Existit
363590	24	19	Soft	Purchase Existit
363591	36	32	Hard	Refi - No Cash t
363632	36	32	Hard	Purchase Existit
363640	0	0	None	Refi - No Cash t
363744	24	19	Hard	Refi - Cash Out
363862	0	0	None	Refi - Cash Out
364044	24	20	Soft	Refi - Cash Out
364055	36	31	Soft	Refi - Cash Out
364093	36	31	Hard	Refi - Cash Out
364113	36	31	Hard	Refi - Cash Out
364125	24	19	Soft	Purchase Existit
364163	24	19	Hard	Purchase Existit
364186	36	31	Hard	Refi - No Cash t
364190	36	31	Hard	Refi - No Cash t
364279	0	0	None	Refi - Cash Out
364336	36	31	Hard	Purchase Existit
364355	36	31	Hard	Refi - Cash Out
364468	36	31	Hard	Refi - Cash Out
364626	36	30	Hard	Purchase Existit
364639	24	19	Hard	Refi - Cash Out
364642	36	31	Hard	Purchase Existit
364655	36	31	Hard	Purchase Existit
364702	0	0	None	Refi - No Cash t
364807	36	32	Hard	Refi - Cash Out
364882	36	32	Hard	Refi - Cash Out
364900	36	31	Hard	Refi - Cash Out
365052	24	19	Hard	Purchase Existit
365163	0	0	None	Refi - Cash Out
365251	30	26	Hard	Purchase Existit
365337	36	31	Hard	Refi - Cash Out
365382	24	19	Hard	Purchase Existit
365384	36	32	Hard	Refi - Cash Out
365454	36	32	Hard	Purchase Existit
365506	36	30	Hard	Refi - Cash Out
365699	36	30	Hard	Refi - Cash Out
365883	24	19	Hard	Purchase Existit
365961	36	31	Hard	Refi - Cash Out
365990	36	30	Hard	Purchase Existit
366041	36	30	Hard	Refi - No Cash t
366091	24	19	Hard	Refi - Cash Out
366181	24	19	Hard	Refi - Cash Out
366297	36	31	Hard	Refi - No Cash t
366307	24	19	Hard	Refi - Cash Out

EF no	State	Zip	Original Balance	scheduled 21501 balances	PAI	Appraisal Val	Purchase price	Cultural val	Product	LTV	CLTV	Debt ratio	Fto	Note rate	Margin	Max rate	Mirr rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
360309 SC	29710		90300	90007.12	606.85	90600	90300	90300 30YR Fixed	100	100	44.06	726	7.1	0	0	0	0	0	0	360	356	4
360312 NH	3079		193655	193839.52	1340.83	197000	193656	193656 ARM 278	100	100	38.92	693	7.4	6.95	13.4	7.4	0	0	0	360	355	5
360316 PA	18043		178500	177821.15	1157.75	178500	178500	178500 30YR Fixed	100	100	47.06	702	6.75	0	0	0	0	0	0	360	356	4
360444 PA	16002		77200	77001.79	596.34	78000	77200	77200 ARM 278	100	100	28.46	637	8.55	8.05	14.55	8.55	0	0	0	360	356	4
360461 FL	34941		105000	104771.68	745	109000	105000	105000 30YR Fixed	100	100	44.17	742	7.65	0	0	0	0	0	0	360	357	3
360489 OH	43351		98000	97673.43	725.94	102000	98000	98000 ARM 278	100	100	44.7	671	8.1	7.6	14.1	8.1	0	0	0	360	355	5
360575 MI	49423		97750	97420.25	631.66	115000	0	115000 30YR Fixed	85	85	32.29	658	6.9	6.95	12.9	6.9	0	0	0	360	356	4
360601 GA	30904		52700	51191.91	623.85	62000	0	62000 30YR Fixed	85	85	24.16	637	7.8	0	0	0	0	0	0	120	115	5
360667 TX	79936		81600	81398.03	631.66	102000	0	102000 30YR Fixed	80	80	42.02	636	8.4	0	0	0	0	0	0	360	356	4
360706 TX	78204		40000	39883.47	303.33	50000	0	50000 30YR Fixed	80	80	43.16	622	8.35	0	0	0	0	0	0	360	356	4
360754 KY	42141		172500	172149.27	1437.91	184600	172500	172500 ARM 278	100	100	37.78	619	9.4	9.35	13.4	9.4	0	0	0	360	356	4
360765 MI	49414		176000	175573.25	1359.51	176000	0	176000 30YR Fixed	100	100	48.16	610	8.55	8.5	14.55	8.55	0	0	0	360	356	4
360777 VA	20176		253000	251935.79	1476.44	317000	0	317000 30YR Fixed	66.93	66.93	31.39	779	8.75	0	0	0	0	0	0	360	356	4
360808 CA	90126		88000	87770.88	638.03	101900	88000	88000 ARM 278	100	100	44	614	8.2	7.6	14.2	8.2	0	0	0	360	356	4
360902 MD	21852		53000	52115.51	348.78	150000	0	150000 ARM 278	33.33	33.33	33.91	543	7.45	7.35	13.45	7.45	0	0	0	360	356	4
360941 KS	66104		110000	109713.62	822.53	110000	0	110000 ARM 278	100	100	38.23	601	8.2	7.6	14.2	8.2	0	0	0	360	356	4
360969 AL	35903		86400	86259.34	787.11	96000	0	96000 30YR Fixed	90	90	26.22	560	10.45	0	0	0	0	0	0	360	356	4
360970 IN	47111		52700	52094.95	437.03	55900	52700	52700 ARM 327	100	100	24.75	615	9.45	8.85	15.45	9.45	0	0	0	360	356	4
360984 MD	21122		163875	162307.05	981.47	218500	0	218500 30YR Fixed	75	75	42.54	694	5.99	0	0	0	0	0	0	360	357	3
360999 CA	90311		140250	139838.02	990.37	165000	0	165000 ARM 327	85	85	39.95	614	7.6	6.9	13.6	7.6	0	0	0	360	356	4
367015 FL	33414		182700	182040.33	1160.81	205000	0	205000 ARM 278	89.12	89.12	30	590	6.55	7.05	12.55	6.55	0	0	0	360	357	3
367135 MA	2128		294000	294575.14	1736.79	370000	0	370000 30YR Fixed	80	80	47.72	603	5.8	5.65	11.8	5.8	0	0	0	360	356	4
367148 TX	77066		85000	79909.41	646.05	96000	0	96000 30YR Fixed	83.85	83.85	49.36	685	7.45	0	0	0	0	0	0	240	236	4
367165 PA	15301		72000	71823.42	536.18	107000	90000	90000 ARM 278	80	80	47.78	531	8.55	8.15	14.55	8.55	0	0	0	360	356	4
367183 MD	20715		232140	231198.35	1826.25	231000	232140	232140 30YR Fixed	100	100	45.79	628	8.75	0	0	0	0	0	0	360	356	4
367219 OK	74501		60000	59820.2	419.53	60000	0	60000 30YR Fixed	100	100	26.85	709	7.5	0	0	0	0	0	0	360	357	3
367216 AL	36532		125000	124574.21	819.08	131000	125000	125000 30YR Fixed	100	100	49.7	730	6.85	0	0	0	0	0	0	360	356	4
367243 SC	29505		74610	74373.04	508.98	84000	83900	83900 ARM 278	90	90	33.93	581	7.25	7.3	13.25	7.25	0	0	0	360	356	4
367318 VA	24360		87000	86673.4	544.2	95000	87000	87000 ARM 278	100	100	38.31	718	6.4	6.2	12.4	6.4	0	0	0	360	357	3
367359 NC	28734		88500	88077.33	585.08	110000	110000	110000 30YR Fixed	71.18	71.18	49.95	667	7.9	0	0	0	0	0	0	360	356	4
367383 TX	73233		110000	109667.06	765.38	112000	110000	110000 ARM 278	100	100	32.95	710	7.45	6.85	13.45	7.45	0	0	0	360	356	4
367524 NC	28134		100000	99712.04	712.97	128000	0	128000 ARM 278	78.13	78.13	37.04	610	7.7	7.55	13.7	7.7	0	0	0	360	356	4
367612 TX	76120		85410	85166.33	611.89	100000	94900	94900 ARM 278	90	90	10.89	586	7.75	7.6	13.75	7.75	0	0	0	360	356	4
367629 TN	37179		196000	195319.25	1271.26	200000	196000	196000 30YR Fixed	100	100	39.06	777	6.75	0	0	0	0	0	0	360	356	4
367706 NH	55427		170000	169193.81	1142.46	195000	0	195000 ARM 278	87.18	87.18	52.22	743	7.1	6.35	13.1	7.1	0	0	0	360	355	5
367801 VA	22408		112000	111393.56	735.77	112000	112000	112000 ARM 278	100	100	49.47	705	6.875	6.33	12.88	6.88	0	0	0	360	356	4
367928 GA	31404		94500	94183.29	753.58	105000	0	105000 30YR Fixed	90	90	42.55	638	8.9	0	0	0	0	0	0	360	355	5
367969 VA	23464		185000	184332.04	1175.42	185000	0	185000 ARM 278	100	100	47.62	668	6.55	6.05	12.55	6.55	0	0	0	360	356	4
368024 GA	30045		129000	128782.05	1030.29	152000	0	152000 ARM 278	85	85	34.37	554	8.9	8.7	14.9	8.9	0	0	0	360	355	5
368030 IL	60610		169500	168710.88	967.73	200000	199500	199500 ARM 278	84.96	84.96	49.46	675	5.55	5.75	11.55	5.55	0	0	0	360	356	4
368186 OH	44481		86250	85672.56	617.91	115000	0	115000 ARM 327	75	75	36.38	571	7.75	7.55	13.75	7.75	0	0	0	360	356	4
368229 MD	20735		265000	264103.41	1743.3	265000	0	265000 ARM 327	100	100	46.01	618	6.9	7.15	12.9	6.9	0	0	0	360	356	4
368235 MA	1844		215620	214879.07	1544.95	227000	0	227000 ARM 278	95	95	43.38	660	7.75	7.45	13.75	7.75	0	0	0	360	355	5
368334 NH	56479		96000	95643.2	600.49	113500	0	113500 ARM 278	71.91	71.91	31.56	620	6.4	6.35	12.4	6.4	0	0	0	360	356	4
368409 AS	38637		71550	71388.59	570.57	79500	0	79500 30YR Fixed	90	90	32.32	611	8.9	0	0	0	0	0	0	360	356	4
368417 AR	72719		92000	91695.7	612.08	91000	91000	91000 ARM 327	100	100	39.04	669	7	6.5	13	7	0	0	0	360	356	4
368439 TX	77045		67500	67301.69	476.61	90000	0	90000 30YR Fixed	75	75	46.52	722	7.6	0	0	0	0	0	0	360	356	4
368441 MI	48212		51000	50839.6	388.54	60000	60000	60000 ARM 278	85	85	30.39	565	8.4	8.4	14.4	8.4	0	0	0	360	356	4
368454 MI	48303		85000	84734.96	582.74	85000	0	85000 ARM 278	100	100	49.84	690	7.3	6.85	13.3	7.3	0	0	0	360	357	3
368540 MI	49648		110250	109031.49	778.45	125000	0	125000 30YR Fixed	90	90	30.21	681	7.6	0	0	0	0	0	0	360	356	4
368563 MN	55812		85000	84653.72	506.89	124000	0	124000 ARM 278	68.55	68.55	32.96	607	5.95	5.75	11.95	5.95	0	0	0	360	356	4
368654 MI	48135		117000	116659.71	830.14	130000	0	130000 ARM 278	90	90	44.69	699	7.65	7.25	13.65	7.65	0	0	0	360	356	4
368702 MD	20784		122500	122503.29	830.08	126000	122500	122500 30YR Fixed	100	100	45.51	702	7.15	0	0	0	0	0	0	360	356	4
368717 NC	27243		177800	177457.04	942.21	143000	143000	143000 ARM 278	90	90	23.12	580	8.05	7.9	14.05	8.05	0	0	0	360	356	4
368749 NY	12845		238000	236769.01	1404.06	450000	0	450000 30YR Fixed	52.89	52.89	36.15	709	5.85	0	0	0	0	0	0	360	355	5
368819 NC	28465		85000	84756.58	638.58	100000	0	100000 30YR Fixed	85	85	47.97	633	8.25	0	0	0	0	0	0	360	357	3
368963 TX	77586		90400	90169.68	682.33	111000	0	111000 30YR Fixed	80	80	41.1	634	8.3	0	0	0	0	0	0	360	356	4
369119 OK	73071		295000	293997.66	1934.99	295000	0	295000 ARM 327	100	100	49.87	629	6.86	6.4	12.86	6.86	0	0	0	360	356	4
369149 TX	78756		128000	127701.91	979.68	155000	128000	128000 30YR Fixed	100	100	43.96	714	8.45	0	0	0	0	0	0	360	357	3
369198 TX																						

RF	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Fall to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Due type	Occupancy	Prop type	Originator	Asst date	CONFORMIN-PRPAY MOY	
36399	24	6	19	6	24	9/25/2003	1/1/2003	2/1/2004	Current	3/1/2004	9/9/2003	10/9/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.104850
36342	24	6	19	6	24	6/9/2003	1/1/2003	2/9/2004	Current	3/9/2004	9/9/2003	10/9/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.9797297
36376	0	0	0	0	0	9/19/2003	10/24/2003	1/24/2004	Current	2/24/2004	10/6/2003	11/6/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.6666667
36644	24	6	20	24	24	6/30/2003	1/1/2003	2/6/2004	Current	3/6/2004	10/6/2003	11/6/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.421001632
36641	0	0	0	0	0	10/14/2003	1/1/2003	1/19/2004	Current	2/19/2004	10/19/2003	11/19/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.41764706
36649	24	6	19	24	24	6/8/2003	10/27/2003	2/27/2004	Current	3/27/2004	9/3/2003	10/3/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.883888889
36673	24	6	19	24	24	6/16/2003	10/27/2003	2/27/2004	Current	3/27/2004	9/3/2003	10/3/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	10.43472614
36675	24	6	19	24	24	6/16/2003	10/27/2003	2/27/2004	Current	3/27/2004	9/3/2003	10/3/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	0
36681	0	0	0	0	0	8/25/2003	10/24/2003	1/24/2004	Current	2/24/2004	10/24/2003	11/24/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
36667	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004	9/20/2003	10/20/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
36706	0	0	0	0	0	9/12/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/20/2003	10/20/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
36734	24	6	19	24	24	6/9/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/20/2003	10/20/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	7.65937468
36765	24	6	19	24	24	6/9/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.421002632
36777	0	0	0	0	0	9/24/2003	1/14/2003	2/14/2004	Current	3/14/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	12.3717913
36808	24	6	19	24	24	6/9/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	0
36902	24	6	20	24	24	6/9/2003	1/15/2003	2/15/2004	Current	3/15/2004	10/5/2003	11/5/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.66447953
36981	24	6	19	24	24	6/9/2003	10/17/2003	1/17/2004	Current	2/17/2004	9/17/2003	10/17/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	8.780487805
36969	0	0	0	0	0	9/16/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	6.899591153
36970	31	36	31	36	36	9/15/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/20/2003	10/20/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	7.619047619
36983	24	6	19	24	24	6/18/2003	1/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	11/17/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	12.07003339
36999	36	6	32	36	36	6/9/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.475684211
37015	24	6	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	10.9236644
37135	36	6	32	36	36	6/9/2003	1/5/2003	1/5/2004	Current	2/5/2004	10/5/2003	11/5/2003	11/1/2003	Full	Owner Occupied	Two-Four Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	12.1337931
37148	0	0	0	0	0	9/26/2003	1/16/2003	1/16/2004	Current	2/16/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.66447953
37165	24	6	20	24	24	6/9/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.421002632
37183	0	0	0	0	0	9/22/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/5/2003	11/5/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.228571429
37119	0	0	0	0	0	10/27/2003	1/12/2003	2/12/2004	Current	3/12/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.6
37226	0	0	0	0	0	9/15/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/20/2003	10/20/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.51004891
37243	24	6	20	24	24	6/9/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.931034483
37318	24	6	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	11.25
37359	0	0	0	0	0	9/21/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
37383	24	6	19	24	24	6/9/2003	10/24/2003	2/24/2004	Current	3/24/2004	9/24/2003	10/24/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.66447953
37534	24	6	20	24	24	6/9/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	0
37612	24	6	19	24	24	6/9/2003	10/25/2003	1/25/2004	Current	2/25/2004	10/25/2003	11/25/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.980373581
37629	0	0	0	0	0	9/30/2003	1/3/2003	2/5/2004	Current	3/5/2004	10/7/2003	11/7/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.66666667
37706	19	36	19	36	36	8/25/2003	10/7/2003	2/7/2004	Current	3/7/2004	9/7/2003	10/7/2003	10/7/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.16084507
37801	24	6	24	24	24	6/9/2003	1/15/2003	2/5/2004	Current	3/5/2004	10/5/2003	11/5/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	10.16084507
37958	0	0	0	0	0	8/25/2003	10/7/2003	2/5/2004	Current	3/7/2004	9/7/2003	10/7/2003	10/7/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	10.46511628
37969	24	6	20	24	24	6/10/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
38024	24	6	19	24	24	6/8/2003	10/27/2003	2/27/2004	Current	3/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	10.9236644
38050	24	6	20	24	24	6/9/2003	1/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
38186	36	6	32	36	36	6/9/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	13.97297297
38229	36	6	32	36	36	6/25/2003	1/15/2003	1/5/2004	Current	2/5/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.290322581
38279	24	6	18	24	24	6/8/2003	9/27/2003	1/27/2004	Current	2/27/2004	10/5/2003	11/5/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.43472614
38355	36	6	32	36	36	6/18/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.290322581
38384	24	6	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	11.25
38409	0	0	0	0	0	9/18/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	10/28/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	8.09887674
38449	24	6	19	24	24	6/9/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	10/29/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.28371479
38417	36	6	31	36	36	6/22/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	10.28371479
38439	0	0	0	0	0	9/11/2003	10/30/2003	1/29/2004	Current	2/29/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	0
38441	24	6	19	24	24	6/9/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/13/2003	10/13/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
38436	24	6	20	24	24	6/10/2003	1/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	8.571428571
38440	0	0	0	0	0	9/19/2003	1/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	9.830316199
38453	24	6	19	24	24	6/9/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	10/29/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.475684211
38563	24	6	19	24	24	6/9/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	10/29/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOY CON	12.16084034
38654	24	6	19	24	24	6/9/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	10/27/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24 MOY CON	9.141764706
38702	0	0	0	0	0	9/29/2003	1/14/2003	2/14/2004	Current	3/14/2004	1									

EP en PREPAY RTE minicosts gsa purpose code pool

366309	36	32	Hard	Purchase Extnsr	1
366342	24	18	Hard	Purchase Extnsr	1
366376	36	31	Hard	Purchase Extnsr	1
366444	24	20	Hard	Purchase Extnsr	1
366461	36	32	Hard	Purchase Extnsr	1
366489	24	19	Hard	Purchase Extnsr	1
366575	24	19	Hard	Ref - Cash Out	1
366601	0	0	None	Ref - Cash Out	1
366667	0	0	None	Ref - Cash Out	1
366706	0	0	None	Ref - Cash Out	1
366754	24	19	Hard	Purchase Extnsr	1
366763	24	19	Hard	Ref - Cash Out	1
366777	36	31	Hard	Ref - No Cash	1
366808	0	0	None	Purchase Extnsr	1
366902	36	31	Hard	Ref - No Cash	1
366961	36	30	Hard	Ref - Cash Out	1
366969	36	31	Hard	Ref - Cash Out	1
366970	36	31	Hard	Purchase Extnsr	1
366984	36	31	Hard	Ref - Cash Out	1
366999	36	31	Hard	Ref - Cash Out	1
367015	24	19	Hard	Ref - Cash Out	1
367135	36	31	Hard	Ref - Cash Out	1
367148	36	32	Hard	Ref - No Cash	1
367165	24	19	Hard	Purchase Extnsr	1
367183	36	31	Hard	Purchase Extnsr	1
367219	36	31	Hard	Ref - Cash Out	1
367226	36	31	Hard	Purchase Extnsr	1
367243	24	19	Hard	Purchase Extnsr	1
367318	24	19	Hard	Purchase Extnsr	1
367359	0	0	None	Purchase Extnsr	1
367383	36	31	Hard	Purchase Extnsr	1
367354	0	0	None	Ref - Cash Out	1
367612	24	19	Hard	Purchase Extnsr	1
367629	36	32	Hard	Purchase Extnsr	1
367706	36	31	Soft	Ref - Cash Out	1
367801	24	20	Hard	Purchase Extnsr	1
367938	0	0	None	Ref - Cash Out	1
367969	24	19	Hard	Ref - Cash Out	1
368024	0	0	None	Ref - Cash Out	1
368090	24	19	Hard	Purchase Extnsr	1
368186	36	32	Hard	Ref - Cash Out	1
368229	36	31	Hard	Ref - Cash Out	1
368255	24	18	Hard	Ref - Cash Out	1
368334	24	19	Soft	Ref - Cash Out	1
368409	36	31	Hard	Ref - Cash Out	1
368417	36	31	Hard	Purchase Extnsr	1
368419	0	0	None	Ref - Cash Out	1
368441	24	18	Hard	Purchase Extnsr	1
368456	24	19	Hard	Ref - Cash Out	1
368540	36	31	Hard	Ref - Cash Out	1
368563	24	19	Soft	Ref - Cash Out	1
368654	24	19	Hard	Ref - Cash Out	1
368702	36	32	Hard	Purchase Extnsr	1
368717	0	0	None	Purchase Extnsr	1
368749	36	30	Hard	Ref - Cash Out	1
368819	0	0	None	Ref - Cash Out	1
368963	0	0	None	Ref - Cash Out	1
369139	36	31	Hard	Ref - No Cash	1
369149	36	33	Hard	Purchase Extnsr	1
369198	36	30	Hard	Purchase New	1
369242	24	19	Hard	Purchase Extnsr	1
369289	0	0	None	Purchase Extnsr	1
369317	36	31	Hard	Ref - Cash Out	1

EF no	State	Zip	Original Balance	Scheduled 2450d balance	P&L	Appraisal Val	Purchase price	Collateral val	LTV	CLTV	Debt ratio	Fico	Neu rate	Margin	Mix rate	Mix rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
36913 MI		48234	76500	76179.29	486.96	85000	0	85000 ARM 2/28	90	90	48.66	608	6.55	6.55	12.55	6.55	3	3	360	357	3
36914 AK		72001	247900	246959.3	1724.88	250000	247900	247900 ARM 3/27	100	100	46.16	618	7.45	7.15	13.45	7.45	3	3	360	355	5
36928 AK		71112	192000	188003.28	894.56	136000	0	136000 ARM 3/27	95	95	49.7	683	7.4	7.4	13.4	7.4	3	3	360	356	4
36943 WI		53073	100000	107695.17	777.47	120000	0	120000 30YR Fixed	90	90	48.9	628	7.8	0	0	0	0	0	360	356	4
36943 WI		48158	195000	194328.29	1271.26	195000	0	195000 ARM 3/27	100	100	45.98	652	6.8	6.45	12.8	6.8	3	3	360	356	4
36953 WI		53114	136000	135608.4	966.63	136000	0	136000 ARM 3/27	100	100	46.94	601	7.7	7.4	13.7	7.7	3	3	360	356	4
36970 WI		53494	53600	53408.31	347.33	58000	53600	53600 ARM 2/28	100	100	37.65	724	6.6	6.15	12.6	6.6	3	3	360	356	4
36992 PA		15352	85000	83338.16	421.19	71000	85000	85000 ARM 3/27	100	100	45.7	634	7.9	7.25	12.9	7.9	3	3	360	356	4
36994 OH		44737	185000	184465.54	1131.07	185000	0	185000 30YR Fixed	100	100	49.56	730	6.2	0	0	0	0	0	360	357	3
36993 PA		15636	219450	218702.32	1437.97	219450	0	219450 ARM 3/27	100	100	31.28	642	6.85	6.4	12.85	6.85	3	3	360	357	3
36973 AL		36066	311150	310671.13	684.37	124000	123500	123500 ARM 2/28	90	90	49.82	586	6.25	6.8	12.25	6.25	3	3	360	355	5
37007 PA		18219	97500	97056.73	688.43	125000	0	125000 30YR Fixed	75.58	75.58	44.66	625	7.6	0	0	0	0	0	360	356	4
37023 MI		49022	99130.16	99130.16	711.48	117000	0	117000 ARM 2/28	85	85	32.47	615	7.75	7.35	13.75	7.75	3	3	360	356	4
37023 IL		60452	132500	131498.5	836.15	284000	0	284000 ARM 3/27	46.48	46.48	14.25	627	6.75	6.8	12.75	6.75	3	3	360	356	4
37027 NY		12689	200000	199212.08	1027.86	265000	0	265000 ARM 3/27	75.47	75.47	33.29	604	6.8	6.75	12.8	6.8	3	3	360	356	4
37088 NE		68116	198000	197799.9	1297.42	198000	0	198000 30YR Fixed	100	100	37.4	716	6.85	0	0	0	0	0	360	357	3
37088 NE		68116	198000	197799.9	1297.42	198000	0	198000 30YR Fixed	100	100	37.4	716	6.85	0	0	0	0	0	360	357	3
37089 GA		30066	69110	69018.53	503.03	70000	76900	76900 ARM 2/28	90	90	42.34	585	7.9	7.75	13.9	7.9	3	3	360	356	4
37040 IA		52005	107500	107137.4	708	109000	107500	107500 ARM 2/28	100	100	49.97	682	6.9	6.6	12.9	6.9	3	3	360	356	4
37050 MI		49601	88000	87661.95	609.3	114000	99900	99900 30YR Fixed	80	80	49.93	558	8.6	8.35	14.6	8.6	3	3	360	356	4
37058 IA		52310	87000	86732	638.38	91000	87000	87000 ARM 2/28	100	100	32.76	633	7.4	0	0	0	0	0	360	356	4
37069 SC		29556	72250	72074.41	565.82	82000	0	82000 ARM 2/28	100	100	31.73	663	8	7.5	14	8	3	3	360	357	3
37069 SC		29556	72250	72074.41	565.82	82000	0	82000 ARM 2/28	100	100	31.73	663	8	7.5	14	8	3	3	360	357	3
37069 GA		30066	132000	131362.68	1290.31	240000	0	240000 ARM 3/27	88.11	88.11	32.48	610	8.7	0	0	0	0	0	360	356	4
37093 OH		43801	79720	79720.23	620.19	109000	0	109000 ARM 2/28	80	80	46	619	7.1	7.1	13.1	7.1	3	3	360	357	3
37093 OH		43801	79720	79720.23	620.19	109000	0	109000 ARM 2/28	80	80	46	619	7.1	7.1	13.1	7.1	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79	612	8.5	7.9	14.5	8.5	3	3	360	357	3
37100 MI		48037	110000	109730.58	841.81	110000	0	110000 ARM 3/27	100	100	48.79										

EF no	First adj freq	Rate adj freq	Months to roll	First prin adj freq	Prin adj freq	New date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Prin change date	Mature date	Doc type	Occupancy	Prop type	Originator	Amortize	refine	CONFORMIN-FREZAY MOP	
369228	24	24	6	20	24	6	10/9/2003	1/10/2003	1/10/2004 Current	2/20/2004	10/12/2003	10/12/2003	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24	MOR CON	10/9/236641
369414	36	36	6	31	36	6	8/27/2003	10/2/2003	3/2/2004 Current	3/2/2004	9/2/2006	9/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/1494953
369428	36	36	6	32	36	6	9/24/2003	1/15/2003	2/5/2004 Current	3/2/2004	10/5/2006	10/5/2006	10/5/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/197973
369443	0	0	0	0	0	0	9/19/2003	1/11/2003	3/1/2004 Current	3/1/2004	9/20/2006	9/20/2006	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23079231
369453	36	36	6	31	36	6	9/10/2003	1/10/2003	1/10/2004 Current	2/20/2004	9/20/2006	9/20/2006	9/20/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23084931
369633	36	36	6	31	36	6	9/15/2003	1/10/2003	1/10/2004 Current	2/24/2004	9/24/2006	9/24/2006	9/24/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23084931
369633	36	36	6	31	36	6	9/15/2003	1/10/2003	1/10/2004 Current	2/24/2004	9/24/2006	9/24/2006	9/24/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23084931
369709	24	24	6	19	24	6	9/19/2003	1/10/2003	1/10/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/9990991
369929	36	36	6	32	36	6	9/24/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/11934051
369944	0	0	0	0	0	0	10/9/2003	1/12/2003	1/20/2004 Current	2/29/2004	10/13/2006	10/13/2006	10/13/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	11/1129023
369973	36	36	6	32	36	6	11/13/2003	1/11/2003	2/13/2004 Current	3/13/2004	11/13/2006	11/13/2006	11/13/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/51094891
369973	36	36	6	32	36	6	8/28/2003	1/10/2003	2/8/2004 Current	3/8/2004	9/8/2006	9/8/2006	10/8/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	11/52
370007	0	0	0	0	0	0	9/17/2003	1/10/2003	1/10/2004 Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/47384211
370013	24	24	6	19	24	6	9/17/2003	1/10/2003	1/10/2004 Current	2/27/2004	9/27/2006	9/27/2006	9/27/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/29023581
370263	36	36	6	31	36	6	9/18/2003	1/10/2003	1/10/2004 Current	2/28/2004	9/28/2006	9/28/2006	9/28/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/6666667
370267	36	36	6	32	36	6	9/27/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/5883529
370288	0	0	0	0	0	0	10/10/2003	1/12/2003	1/21/2004 Current	2/21/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/1084891
370294	24	24	6	19	24	6	9/12/2003	1/11/2003	1/17/2004 Current	3/17/2004	9/17/2006	9/17/2006	9/17/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/11934051
370440	24	24	6	20	24	6	9/24/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/4478241
370530	0	0	0	0	0	0	9/17/2003	1/10/2003	2/1/2004 Current	3/21/2004	10/14/2006	10/14/2006	10/14/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/1297973
370538	24	24	6	20	24	6	10/9/2003	1/11/2003	1/14/2004 Current	3/14/2004	10/14/2006	10/14/2006	10/14/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/27386269
370619	0	0	0	0	0	0	9/19/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	0
370669	36	36	6	32	36	6	9/20/2003	1/11/2003	1/11/2004 Current	10/11/2006	10/11/2006	10/11/2006	10/11/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/37094023
370686	24	24	6	20	24	6	9/20/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/0466667
370778	0	0	0	0	0	0	9/30/2003	1/11/2003	2/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23079231
371020	36	36	6	32	36	6	10/12/2003	1/12/2003	1/20/2004 Current	2/20/2004	10/11/2006	10/11/2006	10/11/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/86013699
371030	36	36	6	32	36	6	9/25/2003	1/15/2003	2/5/2004 Current	3/5/2004	10/5/2006	10/5/2006	10/5/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	7/00534759
371031	36	36	6	32	36	6	10/2/2003	1/11/2003	1/11/2004 Current	10/11/2006	10/11/2006	10/11/2006	10/11/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/47384211
371086	0	0	0	0	0	0	10/2/2003	1/11/2003	1/11/2004 Current	2/11/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/47038235
3710933	24	24	6	20	24	6	9/26/2003	1/12/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/4666667
371094	36	36	6	32	36	6	9/27/2003	1/12/2003	1/20/2004 Current	2/20/2004	10/11/2006	10/11/2006	10/11/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23079231
371126	24	24	6	20	24	6	9/24/2003	1/12/2003	1/24/2004 Current	3/24/2004	10/4/2006	10/4/2006	10/4/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/86013699
371167	24	24	6	20	24	6	9/19/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	7/00534759
371299	0	0	0	0	0	0	8/27/2003	1/10/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/9990991
371346	0	0	0	0	0	0	9/24/2003	1/10/2003	1/4/2004 Current	2/4/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/76848709
371365	24	24	6	19	24	6	8/28/2003	1/10/2003	1/8/2004 Current	2/8/2004	10/8/2006	10/8/2006	10/8/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/8035599
371421	24	24	6	19	24	6	9/14/2003	1/10/2003	1/20/2004 Current	2/20/2004	10/2/2006	10/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/9990991
371438	0	0	0	0	0	0	9/12/2003	1/10/2003	1/22/2004 Current	2/22/2004	10/2/2006	10/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10
371440	0	0	0	0	0	0	9/17/2003	1/10/2003	1/27/2004 Current	2/27/2004	10/2/2006	10/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/2831479
371537	0	0	0	0	0	0	9/22/2003	1/11/2003	2/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/05603774
371563	0	0	0	0	0	0	9/27/2003	1/12/2003	3/4/2004 Current	3/4/2004	10/4/2006	10/4/2006	10/4/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	8/37094023
371599	0	0	0	0	0	0	9/30/2003	1/11/2003	2/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23079231
371698	24	24	6	20	24	6	9/30/2003	1/11/2003	2/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/23079231
371725	0	0	0	0	0	0	9/9/2003	1/10/2003	1/14/2004 Current	2/14/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	5/49833206
371793	36	36	6	32	36	6	9/22/2003	1/11/2003	3/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/11974522
371822	24	24	6	19	24	6	9/18/2003	1/10/2003	1/26/2004 Current	2/26/2004	10/26/2006	10/26/2006	10/26/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/2831479
371825	24	24	6	19	24	6	9/9/2003	1/10/2003	2/10/2004 Current	3/20/2004	10/2/2006	10/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	0
371852	0	0	0	0	0	0	9/26/2003	1/11/2003	2/1/2004 Current	3/1/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	11/2173913
371864	0	0	0	0	0	0	9/16/2003	1/10/2003	1/22/2004 Current	2/22/2004	10/2/2006	10/2/2006	10/2/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	10/3042919
371914	0	0	0	0	0	0	9/16/2003	1/10/2003	2/17/2004 Current	3/17/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/86013699
371982	0	0	0	0	0	0	10/6/2003	1/11/2003	1/15/2004 Current	2/15/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	0
372023	24	24	6	19	24	6	9/8/2003	1/10/2003	1/21/2004 Current	2/21/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/197973
372034	0	0	0	0	0	0	10/17/2003	1/12/2003	1/21/2004 Current	2/21/2004	10/1/2006	10/1/2006	10/1/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-36	MOR CON	9/86013699
372065	24	24	6	20	24	6	10/6/2003	1/15/2003	1/15/2004 Current	2/15/2004	10/15/2006	10/15/2006	10/15/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/1			

EF no PREPAY TER PREPAY RTE minicosta para purpose code pool

369328	24	19	Hard	Refi - Cash Out
369414	36	31	Hard	Purchase New
369428	36	31	Hard	Refi - No Cash
369443	36	31	Hard	Refi - No Cash
369453	36	30	Hard	Refi - Cash Out
369653	36	31	Hard	Refi - No Cash
369789	24	19	Hard	Purchase Exisist
369929	36	32	Hard	Purchase Exisist
369944	36	31	Hard	Refi - Cash Out
369953	36	31	Hard	Refi - Cash Out
369973	24	19	Hard	Purchase Exisist
370007	36	31	Hard	Refi - Cash Out
370213	24	19	Hard	Refi - No Cash
370263	36	31	Hard	Refi - Cash Out
370267	36	31	Hard	Refi - No Cash
370288	36	31	Hard	Refi - Cash Out
370294	24	19	Hard	Purchase Exisist
370440	24	20	Hard	Purchase Exisist
370530	36	31	Hard	Refi - Cash Out
370538	24	19	Hard	Purchase Exisist
370619	36	31	Hard	Refi - Cash Out
370669	0	0	None	Refi - Cash Out
370696	36	32	Hard	Purchase Exisist
370778	36	32	Hard	Refi - Cash Out
370861	24	19	Hard	Purchase New
370917	36	31	Hard	Refi - No Cash
370919	36	31	Hard	Refi - No Cash
370933	24	20	Hard	Purchase Exisist
371004	36	31	Soft	Refi - Cash Out
371020	36	31	Hard	Refi - No Cash
371030	0	0	None	Refi - Cash Out
371031	36	31	Hard	Refi - Cash Out
371086	36	31	Hard	Refi - No Cash
371121	36	31	Hard	Refi - Cash Out
371126	24	19	Hard	Refi - Cash Out
371167	24	19	Hard	Refi - Cash Out
371299	24	18	Hard	Refi - Cash Out
371346	0	0	None	Refi - Cash Out
371365	24	19	Hard	Refi - Cash Out
371421	24	19	Hard	Purchase Exisist
371438	36	31	Hard	Refi - Cash Out
371440	36	31	Hard	Refi - Cash Out
371537	36	31	Hard	Refi - No Cash
371563	36	31	Soft	Refi - Cash Out
371599	36	32	Hard	Refi - Cash Out
371608	36	32	Hard	Refi - Cash Out
371723	36	30	Hard	Purchase Exisist
371793	36	31	Hard	Refi - No Cash
371822	0	0	None	Refi - Cash Out
371825	36	30	Hard	Refi - Cash Out
371832	36	32	Hard	Purchase Exisist
371864	36	31	Hard	Purchase Exisist
371914	0	0	None	Refi - Cash Out
371982	36	31	Hard	Refi - No Cash
372023	24	18	Hard	Refi - Cash Out
372034	0	0	None	Refi - Cash Out
372065	24	19	Hard	Refi - Cash Out
372067	36	31	Hard	Refi - Cash Out
372086	36	31	Hard	Refi - Cash Out
372126	36	31	Hard	Refi - Cash Out
372174	36	31	Hard	Refi - Cash Out
372191	0	0	None	Refi - Cash Out
372199	24	19	Hard	Refi - Cash Out

EP no	State	Zip	Original balance	Scheduled 2/28/04 balance	P&H	Appraisal Val	Purchase price	Collateral val	LTV	CLTV	Debt ratio	Fico	Not rate	Maturity	Max rate	Mis rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
372201 MN	55914	109299.68	694.02	120000	0	119500	119500	120000 ARM 2/28	90	75	23.31	598	7.05	6.5	12.5	6.5	3	3	360	356	4
372202 NC	27066	89825	599.29	120000	0	119500	119500	120000 ARM 2/28	75	75	23.31	598	7.05	6.5	13.05	7.05	3	3	360	356	4
372203 WI	54974	190000	1979.76	230000	0	230000	230000	230000 ARM 2/28	76.74	76.74	44.23	554	7.4	7.35	13.4	7.4	3	3	360	356	4
372204 WI	54974	186000	18631.54	1371.92	0	86000	86000	86000 30YR Fixed	100	100	32.71	728	7	0	0	0	0	0	360	356	4
372205 NE	68302	83000	81705.11	617.79	0	90000	90000	90000 ARM 2/28	94.44	94.44	43.13	687	7.9	7.5	13.9	7.9	3	3	360	356	4
372206 WI	53011	135000	114590.71	919.33	0	150000	0	150000 ARM 3/27	90	90	36.61	661	7.45	7.3	13.45	7.45	3	3	360	356	4
372207 MI	49120	77150	77152.1	548.81	0	91000	0	91000 ARM 2/28	85	85	39.88	552	7.65	7.3	13.65	7.65	3	3	360	357	3
372208 IN	46397	165000	164518.73	1003.23	0	170000	165000	165000 ARM 2/28	100	100	35.32	761	6.15	5.95	12.15	6.15	3	3	360	357	3
372209 LA	70339	76000	56534.32	344.29	0	78000	0	78000 15YR Fixed	73.46	73.46	29.38	383	7.9	0	0	0	0	0	180	176	4
372210 MS	39564	49500	49390.2	347.81	0	54000	50000	50000 ARM 2/28	99	99	43.48	639	7.55	7.05	13.55	7.55	3	3	360	356	4
372211 OH	44870	125000	124594.08	860.38	0	125000	124900	124900 ARM 3/27	100	100	49.73	603	8.5	7.9	14.5	8.5	3	3	360	356	4
372212 IL	60446	134000	133691.42	1028.97	0	134000	134000	134000 ARM 3/27	100	100	47.94	717	8.8	8.25	14.8	8.8	3	3	360	356	4
372213 OH	43455	61100	61871.87	404.61	0	69000	69000	69000 30YR Fixed	90	90	49.9	641	7.65	0	0	0	0	0	360	356	4
372214 LA	70339	76000	56534.32	344.29	0	78000	0	78000 15YR Fixed	73.46	73.46	29.38	383	7.9	0	0	0	0	0	360	356	4
372215 MS	39564	49500	49390.2	347.81	0	54000	50000	50000 ARM 2/28	99	99	43.48	639	7.55	7.05	13.55	7.55	3	3	360	356	4
372216 OH	44870	125000	124594.08	860.38	0	125000	124900	124900 ARM 3/27	100	100	49.73	603	8.5	7.9	14.5	8.5	3	3	360	356	4
372217 FL	32788	91500	91500.0	535.53	0	100000	91500	91500 ARM 2/28	100	100	43.18	644	7.15	6.65	13.15	7.15	3	3	360	356	4
372218 WI	53599	120000	121600.18	815.77	0	120000	0	120000 30YR Fixed	100	100	47.37	714	7.05	0	0	0	0	0	360	356	4
372219 MI	49316	82000	82438.89	528.81	0	94000	92000	92000 ARM 2/28	90	90	49.75	623	6.6	6.35	12.6	6.6	3	3	360	355	5
372220 PA	17301	178000	177620.65	1075.22	0	178000	0	178000 ARM 3/27	100	100	43.85	615	7.75	7.15	13.75	7.75	3	3	360	356	4
372221 AR	71968	175500	174768.68	1075.76	0	200000	195000	195000 ARM 3/27	90	90	49.72	730	5.8	5.75	11.8	5.8	3	3	360	356	4
372222 SC	29710	90700	90522.2	573.29	0	91000	90700	90700 ARM 3/27	100	100	43.74	709	6.5	6.4	12.5	6.5	3	3	360	356	4
372223 MI	49302	112650	112196.4	760.85	0	114000	112650	112650 ARM 2/28	100	100	43.18	644	7.15	6.65	13.15	7.15	3	3	360	356	4
372224 IL	60459	97500	97034.47	723.7	0	97500	0	97500 30YR Fixed	100	100	47.43	620	7.15	7.1	13.15	7.15	3	3	360	356	4
372225 KS	66109	83300	83066.78	602.54	0	109000	0	109000 30YR Fixed	76.42	76.42	31.03	578	7.85	0	0	0	0	0	300	296	4
372226 OH	45474	167000	166554.62	1116.67	0	167000	0	167000 ARM 3/27	100	100	41.6	628	7.05	6.4	13.05	7.05	3	3	360	356	4
372227 MI	48451	183500	182914.75	1245.18	0	184000	183500	183500 ARM 3/27	100	100	48.89	675	7.2	6.9	13.2	7.2	3	3	360	356	4
372228 MI	48446	270000	269593.13	1742.26	0	300000	0	300000 ARM 3/27	90	90	43.15	656	6.7	6.75	12.7	6.7	3	3	360	357	3
372229 PA	15925	51000	50870.17	393.96	0	60000	60000	60000 30YR Fixed	85	85	46.12	637	8.55	0	0	0	0	0	360	356	4
372230 TX	78238	51750	51353.94	404.33	0	69000	0	69000 30YR Fixed	75	75	42.57	667	7.1	0	0	0	0	0	240	236	4
372231 VA	23232	174750	173965.11	981.28	0	233000	0	233000 ARM 2/28	75	75	17.55	614	5.4	5.4	11.4	5.4	3	3	360	357	3
372232 FL	32809	72800	71749.72	493.62	0	102000	102000	102000 ARM 2/28	70.59	70.59	49.1	591	7.2	7.2	13.3	7.2	3	3	360	356	4
372233 MD	21885	158000	149417.08	971.89	0	150000	0	150000 ARM 2/28	100	100	40.38	656	6.8	6.3	12.8	6.8	3	3	360	356	4
372234 OH	44231	162100	161594.5	1100.32	0	176000	0	176000 30YR Fixed	92.1	92.1	46.21	677	7.2	0	0	0	0	0	360	356	4
372235 VA	23235	83700	83445.38	380.96	0	106000	0	106000 30YR Fixed	78.96	78.96	44.14	648	7.425	0	0	0	0	0	360	356	4
372236 IN	46759	76000	75738.58	493.47	0	95000	95000	95000 ARM 2/28	80	80	31.08	687	6.8	7	12.8	6.8	3	3	360	356	4
372237 WI	53166	110500	110018.78	662.51	0	135000	0	135000 ARM 2/28	81.85	81.85	35.44	637	6	6.05	12	6	3	3	360	356	4
372238 VA	23230	216000	215257.08	1408.16	0	240000	0	240000 30YR Fixed	90	90	34.18	638	6.8	0	0	0	0	0	360	356	4
372239 NC	28601	113050	112757.26	849.31	0	133000	0	133000 ARM 2/28	85	85	46.26	649	8.25	7.75	14.25	8.25	3	3	360	356	4
372240 LA	71108	66300	66179.03	512.15	0	78000	0	78000 30YR Fixed	85	85	28.3	601	8.55	0	0	0	0	0	360	357	3
372241 NY	13066	166550	165333.72	1107	0	180000	0	180000 30YR Fixed	92.36	92.36	40.54	721	6.35	0	0	0	0	0	100	297	3
372242 IN	46702	183500	181907.23	1220.32	0	185000	182500	182500 ARM 2/28	100	100	47.43	705	7.05	6.6	13.05	7.05	3	3	360	356	4
372243 IN	47156	76000	75793.94	557.67	0	80000	0	80000 ARM 2/28	95	95	25.21	628	8	7.45	14	8	3	3	360	356	4
372244 OK	74008	286700	286767.71	2276.23	0	299000	288200	288200 30YR Fixed	100	100	45.6	633	8.55	0	0	0	0	0	360	356	4
372245 MO	63822	68700	68543.41	543.38	0	69000	68700	68700 ARM 2/28	100	100	41.51	678	6.6	6.3	12.6	6.6	3	3	360	356	4
372246 GA	30043	220000	229141.07	1653.71	0	230000	210000	210000 ARM 2/28	100	100	48.95	604	7.8	7.15	13.8	7.8	3	3	360	355	5
372247 WI	53402	175000	174308.31	1158.41	0	175000	0	175000 ARM 3/27	100	100	49.26	659	6.95	6.6	12.95	6.95	3	3	360	356	4
372248 PA	18944	195000	194181.47	1362.14	0	195000	0	195000 ARM 2/28	100	100	40.23	613	7.49	7.05	13.49	7.49	3	3	360	356	4
372249 WI	53107	126000	125577.77	804.72	0	126000	0	126000 ARM 3/27	100	100	41.51	678	6.6	6.3	12.6	6.6	3	3	360	356	4
372250 FL	32911	82000	81766.62	656.85	0	82000	82000	82000 ARM 2/28	100	100	33.48	611	8.95	8.5	14.95	8.95	3	3	360	355	5
372251 SC	29712	84550	84138.8	559.68	0	89000	0	89000 ARM 3/27	95	95	33.85	663	6.95	6.75	13.95	6.95	3	3	360	356	4
372252 FL	32972	150550	150012.43	1067.47	0	177000	0	177000 ARM 2/28	85	85	37.89	639	7.65	7.65	13.65	7.65	3	3	360	356	4
372253 FL	33708	112500	112032.73	782.77	0	125000	0	125000 ARM 3/27	90	90	26.65	628	7.45	6.6	13.45	7.45	3	3	360	355	5
372254 MD	21801	166300	166082.75	769.49	0	182000	0	182000 30YR Fixed	90	90	36	598	7.85	0	0	0	0	0	360	356	4
372255 KS	66302	77500	77381	558.62	0	97500	0	97500 ARM 2/28	79.59	79.59	18.52	603	7.8	7.65	13.8	7.8	3	3	360	356	4
372256 GA	30223	87900	87604.12	648.05	0	88000	87900	87900 ARM 2/28	100	100	37.43	624	8.05	7.4	14.05	8.05	3	3	360	355	5
372257 NC	28001	118300	117765.94	856.04	0	120000	0	120000 ARM 3/27	72.03	72.03	31.52	631	6.3	6.25	12.3	6.3	3	3	360	356	4
372258 GA	30035	117370	117040.43	871.14	0	135000	113321	113321 ARM 2/28	100	100	33.97	646	8.5	7.8	14.5	8.3	3	3	360	356	4
372259 OH	43007	50000	49072.41	377.4	0	50000	0	50000 ARM 2/28	76.92	76.92	22.66	553	8.3	7.85	14.3	8.3	3	3	360	356	4
372260 TN	37953	124550	123862.57	851.85	0	125000	124550	124550 30YR Fixed	100	100	21.57	607	7.3	0							

EP 00	PREPAY TER	PREPAY KIR	minisatya pen.	purpose code	pool
372201	24	19	Soft	Ref - Cash Out	
372207	0	0	None	Purchase Exctir	
372211	24	20	Hard	Purchase Exctir	
372264	36	31	Hard	Purchase Exctir	
372269	24	18	Hard	Ref - No Cash	
372295	36	31	Hard	Ref - No Cash	
372350	24	19	Hard	Ref - Cash Out	
372402	36	31	Hard	Purchase New	
372431	36	31	Hard	Ref - Cash Out	
372466	36	31	Hard	Purchase Exctir	
372478	36	31	Hard	Purchase Exctir	
372537	12	8	Hard	Purchase Exctir	
372640	36	31	Hard	Purchase Exctir	
372662	36	31	Hard	Ref - Cash Out	
372696	36	31	Hard	Purchase New	
372698	36	31	Hard	Ref - No Cash	
372752	24	20	Hard	Purchase Exctir	
372798	36	31	Hard	Ref - Cash Out	
372828	24	19	Hard	Purchase Exctir	
372843	36	31	Hard	Ref - Cash Out	
372849	36	31	Hard	Purchase Exctir	
372851	36	31	Hard	Purchase Exctir	
372853	36	30	Hard	Purchase Exctir	
372882	36	31	Hard	Ref - Cash Out	
372943	36	31	Hard	Ref - Cash Out	
372958	36	31	Hard	Ref - Cash Out	
372959	36	31	Hard	Purchase Exctir	
372969	36	31	Hard	Ref - Cash Out	
372984	36	32	Hard	Purchase Exctir	
373163	36	31	Hard	Ref - No Cash	
373166	24	19	Hard	Ref - Cash Out	
373191	24	19	Hard	Purchase Exctir	
373192	24	20	Hard	Ref - Cash Out	
373313	36	31	Hard	Ref - Cash Out	
373327	36	31	Hard	Ref - Cash Out	
373372	24	20	Hard	Purchase Exctir	
373373	24	19	Hard	Ref - No Cash	
373421	36	31	Hard	Ref - Cash Out	
373434	0	0	None	Ref - No Cash	
373439	36	31	Hard	Ref - Cash Out	
373444	36	31	Hard	Ref - Cash Out	
373464	24	18	Hard	Purchase Exctir	
373500	24	19	Hard	Ref - Cash Out	
373504	36	31	Hard	Purchase Exctir	
373526	24	20	Hard	Purchase Exctir	
373548	0	0	None	Purchase Exctir	
373590	36	31	Hard	Ref - No Cash	
373603	24	18	Hard	Ref - Cash Out	
373629	36	31	Hard	Ref - No Cash	
373697	24	19	Hard	Purchase Exctir	
373730	24	31	Hard	Ref - Cash Out	
373772	24	19	Hard	Ref - No Cash	
373803	36	30	Hard	Ref - Cash Out	
373824	24	31	Hard	Ref - No Cash	
373874	0	0	None	Purchase Exctir	
373889	0	0	None	Ref - No Cash	
373920	0	0	None	Purchase Exctir	
373942	24	19	Hard	Ref - Cash Out	
373946	36	31	Hard	Purchase Exctir	
373956	36	31	Hard	Ref - Cash Out	
373971	36	31	Hard	Ref - Cash Out	
373981	36	32	Hard	Purchase Exctir	

EF no	Suite	Zip	Original Balance	scheduled 21304 balances	P&L	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Note rate	Margin	Mtr rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
374032 VA	23331	80000	8759.02	642.63	155000	0	155000 ARM 278	56.77	56.77	14.99	533	7.95	7.95	13.95	7.95	3	3	3	3	360	337	3
374038 NJ	8103	39900	59718.25	416.79	60000	39900	39900 ARM 278	100	100	48.94	660	7.45	6.95	13.45	7.45	3	3	3	3	360	356	4
374130 CA	30101	137000	156449.86	1135.64	157000	0	157000 ARM 327	100	100	48.62	622	7.85	7.9	13.85	7.85	3	3	3	3	360	356	4
374223 AL	32111	53000	55656.19	419.21	0	0	62000 30YR Fixed	90	90	34.33	608	8.25	0	0	0	0	0	0	0	360	356	4
374229 MI	48240	113000	134517.39	967.16	113000	0	113000 ARM 278	100	100	32.15	609	7.75	7.3	13.75	7.75	3	3	3	3	360	356	4
374263 OK	74017	168335	167783.65	1125.6	198045	0	198045 30YR Fixed	85	85	19.18	689	7.05	0	0	0	0	0	0	0	360	356	4
374306 KY	40484	109000	106653.37	719.83	109000	109000	109000 30YR Fixed	100	100	19.63	746	7.2	0	0	0	0	0	0	0	360	356	4
374313 WI	54979	190190	189765.36	1532.48	247000	0	247000 30YR Fixed	77	77	41.83	538	8.95	0	0	0	0	0	0	0	360	356	4
374338 PA	18645	90000	89386.46	755.6	90000	0	90000 30YR Fixed	100	100	26.86	650	8.05	0	0	0	0	0	0	0	360	356	4
374362 SC	29680	98500	98232.98	722.76	100000	98500	98500 ARM 278	100	100	47.84	606	8	7.35	14	8	3	3	3	3	360	356	4
374382 VA	20121	305000	303969.4	1947.91	305000	311000	305000 ARM 278	100	100	47.51	632	6.6	6.05	12.6	6.6	3	3	3	3	360	356	4
374392 IN	46818	155000	154575.37	1131.94	155000	0	155000 30YR Fixed	100	100	26.19	641	7.95	0	0	0	0	0	0	0	360	357	3
374399 NJ	8110	119500	119102.15	860.25	130000	119500	119500 ARM 278	100	100	49.98	640	7.8	7.5	12.8	7.8	3	3	3	3	360	356	4
374406 SC	29501	62500	62202.69	426.37	62500	0	62500 30YR Fixed	100	100	37.16	732	7.25	0	0	0	0	0	0	0	360	356	4
374413 MI	48183	209000	208245.37	1327.91	209000	0	209000 ARM 278	100	100	43.65	638	6.55	6.35	12.55	6.55	3	3	3	3	360	356	4
374487 MD	20902	233750	232610.21	1531.67	271000	0	271000 ARM 327	85	85	34.89	590	6.85	6.5	12.85	6.85	3	3	3	3	360	356	4
374507 NY	13152	104000	103789.87	647.13	107000	104000	104000 ARM 278	100	100	49.71	673	6.35	6.03	12.35	6.35	3	3	3	3	360	358	2
374518 AL	33150	160000	159509.65	1247.32	162500	160000	160000 ARM 278	100	100	46.54	619	8.65	8.05	14.65	8.65	3	3	3	3	360	355	5
374548 MN	53335	147000	146554.65	1088.9	147000	0	147000 30YR Fixed	100	100	46.99	644	8.1	0	0	0	0	0	0	0	360	356	4
374578 TX	77099	89000	87807.94	850.02	118000	0	118000 15YR Fixed	75.42	75.42	42.67	698	7.99	0	0	0	0	0	0	0	180	176	4
374610 MN	53119	146200	145770.43	1037.31	172000	0	172000 ARM 278	85	85	27.81	575	7.65	7.65	13.65	7.65	3	3	3	3	360	356	4
374644 KY	40065	158000	157142	1104.76	158000	158000	158000 30YR Fixed	100	100	44.4	650	7.5	0	0	0	0	0	0	0	360	356	4
374650 LA	70591	64240	64057.08	460.23	73000	0	73000 ARM 278	88	88	48.02	600	7.25	7.25	13.25	7.25	3	3	3	3	360	356	4
374695 AR	72035	51375	51212.16	350.47	65500	0	65500 30YR Fixed	75	75	38.72	662	7.25	0	0	0	0	0	0	0	360	356	4
374733 CA	30184	148000	148460.83	1181.26	186000	0	186000 ARM 278	80	80	24.15	545	8.3	8.4	14.85	8.35	3	3	3	3	360	356	4
374735 NY	10541	219000	218170.25	1355.36	300000	0	300000 30YR Fixed	73	73	46.89	627	6.3	0	0	0	0	0	0	0	360	356	4
374771 SC	29070	155550	155443.49	1130.55	181000	0	181000 30YR Fixed	85	85	44.98	589	7.9	7.9	13.9	7.9	3	3	3	3	360	359	1
374800 MI	40238	89000	89651.39	655.51	139000	0	139000 ARM 278	100	100	40.38	615	7.9	7.3	13.7	7.9	3	3	3	3	360	356	4
374885 PA	15666	122000	121597.12	874.03	122000	122000	122000 ARM 278	100	100	49.81	614	7.75	7.3	13.75	7.75	3	3	3	3	360	356	4
374902 NC	28601	63875	63706.67	531.52	83000	78000	78000 ARM 278	84.46	84.46	44.12	554	9.45	8.6	15.45	9.45	3	3	3	3	360	356	4
374909 OH	43464	72250	72033.47	505.19	83000	0	83000 ARM 278	85	85	41.36	566	7.5	7.2	13.5	7.5	3	3	3	3	360	356	4
374915 AL	133810	71000	70778.62	486.76	75000	71000	71000 ARM 327	100	100	49.88	667	7.3	7.3	13.3	7.3	3	3	3	3	360	356	4
374994 PA	18074	104750	103812.79	655.51	139000	0	139000 ARM 278	75	75	30.77	626	6.45	6.9	12.45	6.45	3	3	3	3	360	356	4
374997 NE	68137	112750	112122.05	749.38	120000	0	120000 30YR Fixed	93.96	93.96	29.36	739	6.99	0	0	0	0	0	0	0	360	356	4
375020 MS	38771	39920	39890.29	325.94	47000	0	47000 ARM 278	85	85	47.6	530	10.85	10.9	16.85	10.85	3	3	3	3	360	356	4
375038 NY	13030	115000	114685.08	839.83	115000	0	115000 30YR Fixed	100	100	47.33	658	7.95	0	0	0	0	0	0	0	360	357	3
375061 GA	30236	295500	294746.17	2230.39	296000	295500	295500 ARM 278	80	80	30.85	651	6.75	6.35	12.75	6.75	3	3	3	3	360	356	4
375062 KY	40238	96850	96591.47	621.75	103000	0	103000 ARM 327	94.03	94.03	45.02	635	6.65	6.4	12.65	6.65	3	3	3	3	360	357	3
375093 OH	43611	96000	95572.57	551.12	120000	0	120000 ARM 278	80	80	42.43	740	5.6	5.75	11.6	5.6	3	3	3	3	360	357	3
375152 VA	24502	107500	107117.45	688.34	110000	107500	107500 ARM 327	100	100	43.32	697	6.625	6.43	12.63	6.63	3	3	3	3	360	356	4
375162 WI	54901	45000	44848.68	299.39	83000	0	83000 ARM 327	54.88	54.88	24.02	562	7	7.3	13	7	3	3	3	3	360	356	4
375167 SC	29115	44000	43847.16	285.39	55000	55000	55000 ARM 278	80	80	30.85	651	6.75	6.35	12.75	6.75	3	3	3	3	360	356	4
375201 NM	38210	37825	37661.75	349.57	44500	0	44500 15YR Fixed	85	85	41.06	630	7.45	0	0	0	0	0	0	0	180	176	4
375202 LA	70517	87400	87068.17	563.98	93000	0	93000 ARM 327	95	95	41.73	643	6.7	6.4	12.7	6.7	3	3	3	3	360	356	4
375227 SC	29720	92500	91964.33	790.1	120000	119000	119000 ARM 278	80	80	31.37	539	9.35	9.1	15.35	9.35	3	3	3	3	360	356	4
375230 KY	40791	223500	221717.03	1740.91	234000	0	234000 ARM 327	95	95	45.69	654	8.7	7.95	14.7	8.7	3	3	3	3	360	356	4
375231 KY	40216	83500	83210.65	532.36	110000	0	110000 ARM 327	75	75	23.82	602	6.7	6.4	12.7	6.7	3	3	3	3	360	356	4
375274 MO	64137	11785	11737.69	698.11	110000	11785	11785 ARM 278	100	100	43.03	741	6.3	5.9	12.3	6.3	3	3	3	3	360	356	4
375298 IN	46226	185700	185004.17	1392.09	200000	185700	185700 30YR Fixed	100	100	40.98	716	7.45	0	0	0	0	0	0	0	360	356	4
375327 OH	43337	67000	66827.34	503.35	83000	67000	67000 ARM 327	100	100	43.32	635	8.25	7.6	14.25	8.25	3	3	3	3	360	356	4
375380 MI	48036	108000	107523.02	637.14	120000	0	120000 ARM 278	90	90	44.91	713	5.85	6	11.85	5.85	3	3	3	3	360	356	4
375447 VA	22032	216000	215099.95	1267.39	235000	0	235000 ARM 278	84.71	84.71	27.62	620	5.8	5.7	11.8	5.8	3	3	3	3	360	356	4
375492 IN	47610	91000	90678.18	661.4	93000	91000	91000 ARM 278	100	100	37.91	602	7.9	7.3	13.9	7.9	3	3	3	3	360	355	5
375538 FL	32118	133000	132670.91	1017.95	140000	0	140000 ARM 278	95	95	44.86	656	8.45	7.65	14.45	8.45	3	3	3	3	360	356	4
375559 OK	74468	70000	69856.12	580.96	70000	70000	70000 ARM 278	100	100	44.76	624	9.35	8.75	15.35	9.35	3	3	3	3	360	356	4
375557 PA	17772	90000	89719.37	617.02	90000	0	90000 ARM 278	100	100	49.51	663	7.3	6.6	13.3	7.3	3	3	3	3	360	356	4
375559 PA	191250	13143	130665.4	1324.18	225000	0	225000 30YR Fixed	85	85	43.91	588	7.4	0	0	0	0	0	0	0	360	356	4
375579 PA	19020	134000	133409.26	760.84	181000	0	181000 ARM 278	73.22	73.22	49.76	591	5.5	5.95	11.5	5.5	3	3	3	3	360	356	4
375582 MN	56461	132500	131318.68	837.5	170000	0	170000 ARM															

EF no	Rate adj/freq	Rate adj/freq	Months to rol	First prml adj/freq	Prml adj/freq	Note date	First per date	Paid to date	Delinquent	Next due date	Rate change date	Prml change date	Mature date	Due type	Occupancy	Prop type	Originator	Asst/ate	repine	CONFORMIN PREPAY MON		
314032	24	24	6	20	24	6	10/2/2003	11/17/2003	10/12/2004	Current	20/12/2004	10/12/2005	11/12/2005	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	935603774
314038	24	24	6	20	24	6	9/26/2003	11/17/2003	10/12/2004	Current	20/12/2004	10/12/2005	11/12/2005	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
314110	36	36	6	31	36	6	9/2/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
314233	0	0	6	0	0	0	9/18/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	8 72172717	
314329	24	24	6	19	24	6	9/18/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9 19032681
314363	0	0	0	0	0	0	9/16/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 21276596
314366	0	0	0	0	0	0	9/22/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10
314313	0	0	0	0	0	0	9/18/2003	11/15/2003	20/12/2004	Current	35/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	8 04692777
314338	0	0	0	0	0	0	9/24/2003	10/12/2003	10/12/2004	Current	34/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	8 94099179
314365	24	24	6	19	24	6	9/15/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9
314382	24	24	6	20	24	6	9/26/2003	11/17/2003	10/12/2004	Current	31/2/2004	10/12/2005	11/12/2005	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	10 90909991
314392	0	0	0	0	0	0	10/6/2003	11/15/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 05660774
314399	24	24	6	19	24	6	9/19/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
314406	0	0	0	0	0	0	9/19/2003	11/17/2003	10/12/2004	Current	31/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 93104483
314413	24	24	6	20	24	6	9/15/2003	11/17/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 99236641
314487	36	36	6	31	36	6	9/17/2003	10/12/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 51094891
314507	24	24	6	21	24	6	11/17/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	11 33838368
314518	24	24	6	19	24	6	9/12/2003	10/12/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	8 23899922
314548	0	0	0	0	0	0	9/24/2003	11/17/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	SOFT-36	MOS CON	8 88888889
314578	0	0	0	0	0	0	9/15/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 0126408
314610	24	24	6	20	24	6	9/15/2003	11/17/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 41176406
314644	0	0	0	0	0	0	9/15/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 6
314650	24	24	6	20	24	6	9/15/2003	11/17/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 9602381
314695	0	0	0	0	0	0	9/17/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Investment Prop	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 93104483
314733	24	24	6	19	24	6	9/17/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
314735	0	0	0	0	0	0	9/22/2003	11/15/2003	10/12/2004	Current	35/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	11 43857143
314771	0	0	0	0	0	0	10/18/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 113924051
314800	24	24	6	19	24	6	9/15/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9 113924051
314885	24	24	6	19	24	6	9/12/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9 113924051
314902	24	24	6	19	24	6	9/9/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
314909	24	24	6	19	24	6	9/12/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9 6
314915	36	36	6	32	36	6	9/26/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 83013069
314994	24	24	6	19	24	6	9/17/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	11 627907
314997	0	0	0	0	0	0	9/22/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 90629219
315030	24	24	6	20	24	6	9/25/2003	11/15/2003	10/12/2004	Current	35/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	6 6359447
315038	0	0	0	0	0	0	10/13/2003	11/13/2003	10/12/2004	Current	31/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	9 05660374
315061	24	24	6	19	24	6	9/17/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
315062	36	36	6	32	36	6	10/2/2003	11/18/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 82706767
315093	24	24	6	20	24	6	10/2/2003	11/12/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	12 85714386
315153	36	36	6	32	36	6	9/29/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 83972881
315162	36	36	6	32	36	6	9/22/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 23571129
315167	24	24	6	19	24	6	9/22/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 66666667
315201	0	0	0	0	0	0	9/15/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 66442393
315202	36	36	6	32	36	6	9/15/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	10 74628866
315217	24	24	6	19	24	6	9/12/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	7 706334759
315230	36	36	6	32	36	6	9/23/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	NONE-NO PRE CON	0	
315231	36	36	6	31	36	6	9/12/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-12	MOS CON	10 74628866
315274	24	24	6	20	24	6	9/12/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	11 43857143
315298	0	0	0	0	0	0	9/19/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	9 66442393
315317	36	36	6	31	36	6	9/19/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-36	MOS CON	8 72727277
315380	24	24	6	19	24	6	9/19/2003	10/12/2003	10/12/2004	Current	20/12/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	8 72727277
315447	24	24	6	20	24	6	9/22/2003	11/17/2003	10/12/2004	Current	30/2/2004	9/12/2006	10/12/2006	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	20/12/2004	HARD-24	MOS CON	7 17948719
31549																						

EF no PREPAY TER PREPAY RTE minicosts per purpose code pool

374032	36	31	Hard	Refi - No Cash	1
374038	0	0	None	Purchase Exisist	1
374130	0	0	None	Refi - Cash Out	1
374223	36	31	Hard	Refi - Cash Out	1
374279	24	18	Hard	Refi - Cash Out	1
374263	36	31	Hard	Refi - Cash Out	1
374306	36	31	Hard	Purchase Exisist	1
374313	36	31	Hard	Refi - Cash Out	1
374338	36	31	Hard	Refi - Cash Out	1
374365	24	19	Hard	Purchase Exisist	1
374382	24	20	Hard	Purchase Exisist	1
374392	36	31	Hard	Refi - Cash Out	1
374399	0	0	None	Purchase Exisist	1
374406	36	31	Hard	Refi - Cash Out	1
374413	36	31	Hard	Refi - Cash Out	1
374487	36	31	Hard	Refi - Cash Out	1
374507	24	21	Hard	Purchase Exisist	1
374518	24	18	Hard	Purchase Exisist	1
374548	36	31	Soft	Refi - Cash Out	1
374578	36	31	Hard	Refi - No Cash	1
374610	24	19	Soft	Refi - Cash Out	1
374644	36	31	Hard	Purchase Exisist	1
374650	24	20	Hard	Refi - No Cash	1
374695	36	31	Hard	Refi - Cash Out	1
374733	0	0	None	Refi - Cash Out	1
374735	36	31	Hard	Refi - Cash Out	1
374771	36	34	Hard	Refi - Cash Out	1
374800	24	19	Hard	Purchase Exisist	1
374885	24	19	Hard	Purchase Exisist	1
374902	0	0	None	Purchase Exisist	1
374909	24	19	Hard	Refi - Cash Out	1
374915	36	32	Hard	Purchase Exisist	1
374994	36	31	Hard	Refi - Cash Out	1
374997	36	31	Hard	Refi - Cash Out	1
375000	24	19	Hard	Refi - No Cash	1
375038	36	31	Hard	Purchase Exisist	1
375061	0	0	None	Purchase Exisist	1
375062	36	31	Hard	Refi - Cash Out	1
375093	36	31	Hard	Refi - Cash Out	1
375132	36	32	Hard	Purchase Exisist	1
375162	36	31	Hard	Refi - Cash Out	1
375167	24	19	Hard	Purchase Exisist	1
375201	36	31	Hard	Refi - Cash Out	1
375202	36	31	Hard	Refi - Cash Out	1
375217	24	19	Hard	Purchase Exisist	1
375230	0	0	None	Refi - Cash Out	1
375231	12	7	Hard	Refi - Cash Out	1
375274	24	19	Hard	Purchase Exisist	1
375288	36	31	Hard	Purchase Exisist	1
375337	36	31	Hard	Purchase Exisist	1
375380	24	19	Hard	Refi - Cash Out	1
375447	24	19	Hard	Purchase Exisist	1
375492	24	19	Hard	Purchase Exisist	1
375538	24	19	Hard	Refi - Cash Out	1
375539	24	20	Hard	Purchase Exisist	1
375537	24	19	Hard	Refi - No Cash	1
375539	36	31	Hard	Refi - Cash Out	1
375579	36	32	Hard	Refi - Cash Out	1
375582	36	31	Soft	Refi - Cash Out	1
375612	36	32	Hard	Purchase Exisist	1
375628	24	18	Hard	Refi - Cash Out	1
375776	24	19	Hard	Refi - Cash Out	1
375796	24	19	Hard	Refi - Cash Out	1

EF no	State	Zip	Original Balance	Scheduled 21500 balances	P&I	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Mix rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
29720	SC	29720	87000	86780.31	659.73	87000	0	87000 ARM 3/27	ARM 3/27	100	100	45.56	620	8.35	7.75	14.35	8.35	3	1	360	356	4
17569	PA	17569	198000	196612.36	1634.66	217000	0	217000 30YR Fixed	30YR Fixed	91.24	91.24	48.67	683	7.825	0	0	0	0	0	240	236	4
21158	MD	21158	90000	87656.58	672.98	168000	0	168000 30YR Fixed	30YR Fixed	56.25	56.25	27.96	572	8.2	0	0	0	0	0	360	356	4
43944	OH	43944	80000	79759.98	626.51	80000	0	80000 30YR Fixed	30YR Fixed	85	85	47.02	687	6.65	0	0	0	0	0	360	356	4
44805	OH	44805	169150	168550.97	1883.89	199000	0	199000 30YR Fixed	30YR Fixed	31.13	31.13	27.06	630	8.2	0	0	0	0	0	360	356	4
379372	OH	44805	40000	39817.63	299.11	128500	0	128500 30YR Fixed	30YR Fixed	52.82	52.82	33.34	629	5.35	5.3	11.35	5.35	3	1	360	356	4
379498	PA	48104	150000	149277.5	837.63	284000	0	284000 30YR Fixed	30YR Fixed	100	100	25.43	711	6.95	0	0	0	0	0	360	356	4
37957	MI	48104	141000	137338.47	913.49	141000	0	141000 30YR Fixed	30YR Fixed	100	100	42.23	659	7.7	7.2	13.7	7.7	3	1	360	356	4
37959	MI	48104	97000	96720.68	691.58	97000	0	97000 30YR Fixed	30YR Fixed	90	90	43.93	612	7.9	7.95	13.9	7.9	3	1	360	356	4
379994	OK	74125	72000	71799.14	523.3	80000	0	80000 ARM 2/28	ARM 2/28	100	100	33.79	606	8.15	7.55	14.15	8.15	3	1	360	356	4
379997	OH	44420	63500	63588.62	490.46	72000	65900	65900 ARM 2/28	ARM 2/28	82.35	82.35	41.08	594	8.2	8.1	14.2	8.2	0	0	360	356	4
379679	AL	37204	70000	69771.41	523.43	85000	0	85000 ARM 2/28	ARM 2/28	89.02	89.02	37.88	647	7.8	0	0	0	0	0	360	356	4
376124	IA	51804	109500	109190.96	788.26	122000	0	122000 30YR Fixed	30YR Fixed	100	100	44.29	641	7.4	6.6	13.4	7.4	3	1	360	356	4
376131	GA	31909	185000	184434.49	1291.91	185000	0	185000 30YR Fixed	30YR Fixed	100	100	47.46	648	6.75	6.6	12.75	6.75	3	1	360	356	4
376137	MI	48120	84810	82137.12	535.75	83600	83600	83600 ARM 2/28	ARM 2/28	100	100	44.44	614	7.99	7.9	13.99	7.99	3	1	360	356	4
376162	IL	62959	82600	81381.07	599.33	136500	136187	136187 ARM 3/27	ARM 3/27	74.38	74.38	29.08	599	8.25	0	0	0	0	0	360	356	4
376079	NE	68314	11685	116848	894.01	160000	0	160000 30YR Fixed	30YR Fixed	95	95	49.8	639	8	7.6	14	8	3	1	360	356	4
376124	IA	51804	119000	117260.47	973.12	139600	0	139600 ARM 2/28	ARM 2/28	100	100	43.37	690	6.85	6.4	12.85	6.85	3	1	360	356	4
376199	MI	31061	132620	132604.7	973.12	139600	0	139600 ARM 2/28	ARM 2/28	100	100	43.37	690	6.85	6.4	12.85	6.85	3	1	360	356	4
376241	GA	31061	132620	132604.7	973.12	139600	0	139600 ARM 2/28	ARM 2/28	100	100	43.37	690	6.85	6.4	12.85	6.85	3	1	360	356	4
376249	OH	44709	180000	179368.69	1179.47	180000	0	180000 30YR Fixed	30YR Fixed	100	100	44.12	730	8.5	0	0	0	0	0	360	356	4
376261	OK	74127	63000	62859.38	491.13	63000	0	63000 ARM 2/28	ARM 2/28	100	100	44.24	620	8.65	8.05	14.65	8.65	3	1	360	356	4
376302	MO	63023	164000	163446.81	1080.11	164000	0	164000 ARM 2/28	ARM 2/28	100	100	49.38	632	6.9	6.33	12.9	6.9	3	1	360	356	4
62026	MO	63026	157000	156603.53	1190.55	157000	0	157000 ARM 2/28	ARM 2/28	100	100	46.06	621	8.35	7.75	14.35	8.35	3	1	360	356	4
376131	TN	37214	130000	129569.99	864.9	130000	0	130000 ARM 3/27	ARM 3/27	100	100	45.13	674	7	6.7	13	7	3	1	360	356	4
376332	MO	63030	157000	156464.99	1028.76	157000	0	157000 ARM 2/28	ARM 2/28	100	100	45.37	690	6.85	6.4	12.85	6.85	3	1	360	356	4
17055	PA	17055	153500	153227.56	1196.64	166000	153500	153500 ARM 2/28	ARM 2/28	100	100	45.43	608	8.65	8.49	14.65	8.65	3	1	360	357	3
376379	SC	29661	72000	71775.1	493.61	80000	0	80000 ARM 3/27	ARM 3/27	90	90	46.78	648	7.3	7.2	13.3	7.3	3	1	360	356	4
63827	MO	63827	511715	511761.4	353.96	68100	68500	68500 ARM 2/28	ARM 2/28	75	90	48.31	564	7.35	7.6	13.35	7.35	3	1	360	355	5
376410	MO	63827	82800	82326.1	520.88	92000	0	92000 ARM 2/28	ARM 2/28	90	90	31.12	619	7	6.95	13	7	3	1	360	356	4
376418	NC	27103	178000	177594.29	1413.06	178000	0	178000 ARM 2/28	ARM 2/28	100	100	44.38	618	8.85	8.25	14.85	8.85	3	1	360	356	4
376436	MI	48042	60000	59335.54	621.12	60000	0	60000 15YR Fixed	15YR Fixed	100	100	46.79	639	9.35	0	0	0	0	0	180	177	3
376473	CA	91147	73500	72680.97	539.58	73500	72500	72500 ARM 2/28	ARM 2/28	100	100	41.79	630	8.15	7.65	14.15	8.15	3	1	360	356	4
376526	MO	63026	224900	224047.95	1392.07	230000	224900	224900 ARM 2/28	ARM 2/28	100	100	42.14	685	6.3	6	12.3	6.3	3	1	360	356	4
376553	CO	80015	75900	75648.93	504.97	75900	75900	75900 30YR Fixed	30YR Fixed	100	100	27	746	7	0	0	0	0	0	360	356	4
376566	VA	22451	271000	27021.85	1922.79	271000	0	271000 ARM 2/28	ARM 2/28	100	100	46.64	615	7.65	7.05	13.65	7.65	3	1	360	356	4
376579	KS	66621	92000	91767.66	697.65	115000	0	115000 ARM 2/28	ARM 2/28	80	80	32.54	576	8.35	8.3	14.35	8.35	3	1	360	356	4
376664	NE	68310	115000	114654.24	911.47	137000	0	137000 ARM 3/27	ARM 3/27	100	100	28.37	659	7	6.5	13	7	3	1	360	356	4
376710	PA	19150	91500	91194.04	605.69	91500	0	91500 ARM 2/28	ARM 2/28	100	100	49.83	648	6.95	6.6	12.95	6.95	3	1	360	357	3
376718	TN	38370	186150	185617.66	1240.04	218000	0	218000 30YR Fixed	30YR Fixed	85	85	41.14	597	7.8	0	0	0	0	0	360	356	4
376737	NY	10809	70500	70205	512.4	71000	70300	70300 ARM 2/28	ARM 2/28	100	100	43.64	717	7.9	7.33	13.9	7.9	3	1	360	356	4
376764	KY	40403	110000	109670.27	785.14	110000	0	110000 30YR Fixed	30YR Fixed	100	100	49.87	767	7.5	0	0	0	0	0	360	356	4
376773	NC	28104	120000	119723.03	956.91	120000	120000	120000 ARM 2/28	ARM 2/28	100	100	41.98	615	8.9	8.75	14.9	8.9	3	1	360	356	4
376802	FL	33309	115200	113825.35	1084.35	128000	0	128000 15YR Fixed	15YR Fixed	90	90	30.81	659	7.75	0	0	0	0	0	180	176	4
376826	AR	72802	79000	78748.41	588.7	79000	0	79000 30YR Fixed	30YR Fixed	100	100	43.51	678	7.8	0	0	0	0	0	360	357	3
376865	AR	71913	143500	143162.11	978.93	148000	143500	143500 30YR Fixed	30YR Fixed	100	100	44.29	753	7.25	0	0	0	0	0	360	357	3
376879	NC	28279	91000	90512.69	625.91	143000	0	143000 30YR Fixed	30YR Fixed	85	85	42.06	670	5.85	5.75	11.85	5.85	3	1	360	356	4
376877	FL	33313	77350	77030.72	456.32	91000	0	91000 ARM 2/28	ARM 2/28	85	85	49.49	647	8.5	7.8	14.5	8.5	3	1	360	356	4
376887	WI	54382	103000	102747.67	791.99	112000	103000	103000 ARM 2/28	ARM 2/28	100	100	46.59	735	6.25	0	0	0	0	0	360	356	4
376889	MD	20714	244000	241458.36	1502.35	247000	244000	244000 30YR Fixed	30YR Fixed	100	100	41.95	619	7.9	7.4	13.9	7.9	3	1	360	356	4
376904	LA	70038	117000	116623.57	820.37	117000	0	117000 ARM 3/27	ARM 3/27	67.83	67.83	34.26	576	6.7	7	12.7	6.7	3	1	360	356	4
376912	MI	55310	97000	96512.69	625.91	143000	0	143000 ARM 2/28	ARM 2/28	85	85	49.49	647	8.5	7.8	14.5	8.5	3	1	360	356	4
376916	NH	3038	199750	19878.04	1216.94	235000	0	235000 ARM 2/28	ARM 2/28	95	95	43.21	609	6.15	5.95	12.15	6.15	3	1	360	356	4
376921	CO	80651	137000	136599.11	1053.6	196000	0	196000 ARM 2/28	ARM 2/28	85	85	27.7	651	6.9	6.8	12.9	6.9	3	1	360	356	4
376928	CA	90444	161500	160662.34	1190.67	161500	0	161500 30YR Fixed	30YR Fixed	100	100	32.16	720	7.65	0	0	0	0	0	360	356	4
376943	AR	72370	130150	129731.73	932.42	137000	0	137000 30YR Fixed	30YR Fixed	90	90	35.17	639	7.55	7	13.55	7.55	3	1	360	356	4
376967	MD	21607	171000	168211.16	1356.05	185000	0	185000 15YR Fixed	15YR Fixed	95	95	45.25	671	7.75	0	0	0	0	0	360	357	3
376981	TN	38002	125000	124570.05	814.91	131000	125000	125000 ARM 2/28	ARM 2/28	92.43												

EF no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Prmt change date	Mature date	Due type	Occupancy	Prop type	Originator	Auditor	regline	CONFIRMING PREPAY MOD
375830	36	36	6	32	36	6	9/27/2003	11/17/2003	2/12/2004	Current	3/17/2004	10/17/2006	11/17/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.62275491
375831	0	0	0	0	0	0	9/27/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	9/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.15402299
375866	0	0	0	0	0	0	9/27/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.78487809
375903	0	0	0	0	0	0	9/27/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.73826699
375932	0	0	0	0	0	0	9/16/2003	10/7/2003	1/27/2004	Current	2/27/2004	9/27/2003	9/27/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.82706767
375948	0	0	0	0	0	0	9/16/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.78487805
375957	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	11.45794393
375959	0	0	0	0	0	0	9/16/2003	10/7/2003	1/27/2004	Current	2/27/2004	9/27/2003	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.35972223
375994	36	36	6	31	36	6	9/16/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2003	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.35064931
376075	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.11574261
376093	24	24	6	19	24	6	9/27/2003	10/14/2003	1/14/2004	Current	2/14/2004	9/14/2003	9/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.83435528
376124	24	24	6	19	24	6	9/16/2003	10/15/2003	1/15/2004	Current	2/15/2004	9/15/2003	9/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.78487805
376131	0	0	0	0	0	0	9/17/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376137	24	24	6	19	24	6	9/17/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	9/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.75727973
376162	24	24	6	20	24	6	9/27/2003	11/4/2003	1/4/2004	Current	2/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.66666667
376174	36	36	6	32	36	6	9/26/2003	11/17/2003	1/17/2004	Current	2/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.0126408
376190	0	0	0	0	0	0	9/17/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	3.88353664
376199	24	24	6	19	24	6	9/27/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/20/2003	9/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376241	0	0	0	0	0	0	9/27/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.51094491
376267	24	24	6	19	24	6	9/27/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	9/29/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.13589942
376282	24	24	6	20	24	6	9/19/2003	11/17/2003	1/17/2004	Current	2/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.43478261
376303	24	24	6	20	24	6	9/24/2003	11/4/2003	1/4/2004	Current	2/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.62275491
376311	36	36	6	32	36	6	9/16/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.2571429
376332	24	24	6	20	24	6	9/27/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376349	24	24	6	20	24	6	9/27/2003	11/28/2003	2/28/2004	Current	3/28/2004	10/28/2003	10/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.51094491
376375	36	36	6	32	36	6	9/19/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.13589942
376410	24	24	6	19	24	6	8/29/2003	10/7/2003	2/7/2004	Current	3/7/2004	9/7/2003	9/7/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.85101699
376418	24	24	6	19	24	6	9/18/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	9/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.75918167
376436	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376473	0	0	0	0	0	0	10/8/2003	11/19/2003	1/19/2004	Current	2/19/2004	10/19/2003	10/19/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.1359322
376526	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.83435528
376533	24	24	6	20	24	6	9/16/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	11.4257143
376566	0	0	0	0	0	0	10/1/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.2571429
376579	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.11764066
376644	24	24	6	20	24	6	9/27/2003	11/4/2003	1/4/2004	Current	2/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.62275491
376710	36	36	6	32	36	6	9/25/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.2571429
376718	24	24	6	20	24	6	11/1/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/12/2003	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.3571723
376737	0	0	0	0	0	0	9/26/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376764	24	24	6	19	24	6	9/27/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	9/29/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.113724051
376773	0	0	0	0	0	0	9/27/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376803	24	24	6	19	24	6	9/16/2003	10/21/2003	1/21/2004	Current	2/21/2004	10/21/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.08988764
376856	0	0	0	0	0	0	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/27/2003	10/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	1.09674194
376863	0	0	0	0	0	0	10/2/2003	11/13/2003	2/13/2004	Current	3/13/2004	10/13/2003	10/13/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	3.05923077
376869	0	0	0	0	0	0	10/8/2003	11/22/2003	1/22/2004	Current	2/22/2004	10/22/2003	10/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376877	24	24	6	20	24	6	9/27/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	12.30769231
376887	24	24	6	20	24	6	9/27/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	8.78288235
376899	0	0	0	0	0	0	9/27/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/29/2003	9/29/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	11.23
376904	36	36	6	31	36	6	9/16/2003	10/21/2003	1/21/2004	Current	2/21/2004	10/21/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.113724051
376912	24	24	6	19	24	6	9/16/2003	10/21/2003	1/21/2004	Current	2/21/2004	10/21/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.7462866
376916	24	24	6	20	24	6	9/27/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376921	36	36	6	31	36	6	9/10/2003	10/20/2003	1/20/2004	Current	2/20/2004	9/20/2003	9/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.7031707
376928	0	0	0	0	0	0	9/16/2003	10/21/2003	1/21/2004	Current	2/21/2004	10/21/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	9.05640374
376943	0	0	0	0	0	0	10/6/2003	11/15/2003	2/15/2004	Current	3/15/2004	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	0
376967	0	0	0	0	0	0	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/27/2003	10/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	3.09674194
376981	24	24	6	20	24	6	9/27/2003	11/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.3042919
376995	24	24	6	19	24	6	9/16/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	9/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.38823259
377064	0	0	0	0	0	0	9/27/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/28/2003	9/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/17/2004	HARD-16 MOC CON	10.43478261
377114	24	24																		

EF no PREPAY TER PRIPAY RTE minicassa per purpex code pool

371830	36	31	Hard	Refi - Cash Out
371851	36	31	Hard	Refi - No Cash
371866	36	31	Hard	Refi - Cash Out
371903	36	31	Hard	Refi - Cash Out
371932	36	31	Hard	Refi - Cash Out
371948	36	31	Hard	Refi - Cash Out
371957	24	19	Hard	Refi - Cash Out
371959	24	19	Hard	Purchase Exisist
371994	36	31	Hard	Refi - Cash Out
376015	24	20	Hard	Purchase Exisist
376079	24	18	Hard	Purchase Exisist
376124	24	18	Hard	Refi - Cash Out
376131	0	0	None	Refi - Cash Out
376137	24	19	Hard	Refi - Cash Out
376162	24	20	Hard	Purchase Exisist
376174	36	32	Hard	Purchase Exisist
376190	36	31	Hard	Refi - Cash Out
376199	0	0	None	Refi - Cash Out
376241	36	31	Hard	Refi - Cash Out
376267	24	18	Hard	Refi - Cash Out
376302	24	19	Hard	Refi - Cash Out
376303	24	19	Hard	Refi - Cash Out
376313	36	32	Hard	Purchase New
376332	24	20	Hard	Purchase Exisist
376349	24	20	Hard	Purchase Exisist
376375	36	31	Hard	Refi - Cash Out
376410	24	19	Hard	Purchase Exisist
376418	0	0	None	Refi - Cash Out
376456	24	19	Hard	Refi - Cash Out
376473	0	0	None	Refi - Cash Out
376526	24	20	Hard	Purchase Exisist
376553	24	20	Hard	Purchase Exisist
376566	36	31	Hard	Purchase Exisist
376579	24	19	Hard	Refi - Cash Out
376664	24	19	Hard	Refi - Cash Out
376710	36	31	Hard	Refi - No Cash
376718	24	19	Hard	Refi - No Cash
376737	0	0	None	Refi - Cash Out
376764	24	19	Hard	Purchase Exisist
376773	0	0	None	Refi - Cash Out
376805	24	19	Hard	Purchase Exisist
376856	36	31	Hard	Refi - No Cash
376865	36	31	Hard	Refi - Cash Out
376869	0	0	None	Purchase Exisist
376877	36	32	Hard	Refi - Cash Out
376887	24	20	Hard	Purchase Exisist
376889	36	31	Hard	Purchase Exisist
376904	36	31	Hard	Refi - Cash Out
376912	24	19	Soft	Refi - Cash Out
376916	24	19	Hard	Refi - Cash Out
376921	36	30	Hard	Refi - Cash Out
376928	0	0	None	Refi - Cash Out
376943	36	31	Hard	Refi - Cash Out
376967	36	31	Hard	Refi - No Cash
376981	36	31	Hard	Purchase Exisist
376995	24	19	Hard	Refi - Cash Out
377064	36	31	Hard	Purchase Exisist
377114	24	19	Hard	Purchase Exisist
377114	36	31	Hard	Refi - Cash Out
377133	24	19	Hard	Refi - Cash Out
377205	24	20	Hard	Refi - Cash Out
377228	36	32	Hard	Refi - Cash Out
377332	24	19	Hard	Refi - No Cash

EP no	State	Zip	Original Balance	Subscribed 21504 Balances	F&I	Appraisal Val	Purchase Price	Collateral Val	Product	LTV	CLTV	Debt Ratio	Fica	Net Rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
37177 SC		29072	135000	134601.41	913.21	145500	0	145500	145500 30YR Fixed	92.78	92.78	35.28	673	7.6	0	0	0	0	0	0	360	356	4
37178 AL		35459	38250	38121.98	278.01	50500	45000	45000	45000 30YR Fixed	85	85	32.54	394	7.9	0	0	0	0	0	0	360	356	4
37178 MA		1607	193300	194276.63	1280.23	217000	0	217000	217000 ARM 2/28	90	90	38.75	389	6.7	6.75	12.7	6.7	3	1	360	356	4	
37178 LA		70420	119000	118466.91	836.15	140000	0	140000	140000 ARM 2/28	85	85	31.28	686	7.55	7.5	13.25	7.55	3	1	360	356	4	
37179 MI		49119	130000	129471.43	771.25	170000	0	170000	170000 ARM 2/28	94.89	94.89	32.48	743	5.95	5.65	11.95	5.95	3	1	360	356	4	
37179 AL		35221	56950	56846.91	494.58	62000	0	62000	62000 30YR Fixed	85	85	32.72	567	9.9	0	0	0	0	0	0	360	357	3
37179 PA		15074	114650	113621.05	663.43	145000	0	145000	145000 ARM 2/28	79.07	79.07	27.26	631	5.7	5.7	11.7	5.7	3	1	360	356	4	
37179 TN		38111	62100	61902.51	411.53	69000	0	69000	69000 ARM 2/28	90	90	31.31	586	7.2	7.25	13.2	7.2	3	1	360	356	4	
37179 NJ		8096	93000	92742.75	675.93	97000	93000	93000	93000 ARM 2/28	100	100	47.71	639	7.9	7.2	13.9	7.9	3	1	360	356	4	
37179 PA		18221	91800	91462.07	577.23	102000	0	102000	102000 ARM 2/28	90	90	25.65	649	6.45	6.35	12.45	6.45	3	1	360	356	4	
37179 AL		35116	135000	134595.46	943.94	152000	0	152000	152000 ARM 2/28	88.82	88.82	38.19	590	7.5	7.6	13.5	7.5	3	1	360	356	4	
37179 PA		19473	123000	122576.95	801.87	123000	123000	123000	123000 ARM 2/28	100	100	34.71	749	6.8	6.8	12.8	6.8	3	1	360	356	4	
37179 NJ		7304	184000	183432.11	1630.66	230000	0	230000	230000 30YR Fixed	80	80	46.63	693	7.3	0	0	0	0	0	0	360	356	4
37178 FL		34639	245100	244332.11	1630.66	230000	0	230000	230000 30YR Fixed	95	95	46.63	693	7.3	0	0	0	0	0	0	360	356	4
37184 KY		40229	66000	65815.56	477.41	98000	0	98000	98000 ARM 2/28	67.35	67.35	41.63	547	7.85	7.55	13.85	7.85	3	1	360	356	4	
37172 CT		6413	220000	219476.85	1913.34	270000	220000	220000	220000 ARM 2/28	100	100	49.01	611	7.2	6.7	13.2	7.2	3	1	360	357	3	
37176 CT		6450	151500	150825.95	912.82	151500	151500	151500	151500 ARM 2/28	100	100	48.83	630	6.25	6.25	12.25	6.25	3	1	360	356	4	
37173 MO		64482	60000	59871.63	446.55	78000	0	78000	78000 ARM 2/28	80	80	26.96	543	8.15	7.85	14.15	8.15	3	1	360	356	4	
37173 MO		44810	52500	52399.77	449.13	75000	70000	70000	70000 ARM 2/28	75	75	10.23	532	9.7	9.3	15.7	9.7	3	1	360	356	4	
37173 MI		48323	200000	200983.7	1983.85	375000	375000	375000	375000 ARM 2/28	80	80	37.51	648	6.95	7.2	12.95	6.95	3	1	360	356	4	
37173 OK		73120	76000	75817.89	620.17	100000	95000	95000	95000 30YR Fixed	80	80	49.77	537	9.7	0	0	0	0	0	0	360	356	4
37176 TX		76016	146000	145562.48	1028.86	185000	0	185000	185000 30YR Fixed	78.52	78.52	28.62	660	7.5	0	0	0	0	0	0	360	356	4
37172 TN		37699	155000	154592.24	1152.59	155000	0	155000	155000 ARM 2/28	100	100	48.04	604	7.25	7.5	13.25	7.25	3	1	360	356	4	
37174 FL		34332	238000	237520.59	1623.58	280000	280000	280000	280000 ARM 2/28	85	85	47.08	604	7.25	7.5	13.25	7.25	3	1	360	356	4	
37183 TN		38134	79500	79136.45	577.82	79500	79500	79500	79500 ARM 2/28	100	100	37.16	626	7.9	7.3	13.9	7.9	3	1	360	355	5	
37183 FL		33919	40000	39896.84	300.51	82000	0	82000	82000 30YR Fixed	48.78	48.78	38.62	567	8.25	0	0	0	0	0	0	360	356	4
37180 TX		77796	109000	109447.11	760.24	120000	0	120000	120000 30YR Fixed	90	90	35.19	591	7.4	0	0	0	0	0	0	360	356	4
37184 LA		70817	195000	194811.98	1407.61	230000	242000	242000	242000 ARM 2/28	80	80	49.09	590	7.9	7.65	13.9	7.9	3	1	360	357	3	
37183 LA		70601	55800	55663.32	429.06	62000	0	62000	62000 30YR Fixed	90	90	27.8	605	8.5	0	0	0	0	0	0	360	356	4
37189 VA		24501	82800	82551.89	578.95	93000	0	93000	93000 30YR Fixed	90	90	22.52	624	7.5	0	0	0	0	0	0	360	356	4
37186 IL		60107	185000	183935.36	1169.33	185000	0	185000	185000 ARM 2/28	100	100	48.77	672	6.5	6	12.5	6.5	3	1	360	356	4	
37187 MN		55792	71400	71361.42	544.26	76000	0	76000	76000 ARM 2/28	94	94	40.91	653	8.4	7.65	14.4	8.4	3	1	360	356	4	
37189 ME		4901	67900	67675.37	451.75	69000	67900	67900	67900 ARM 2/28	100	100	48.64	677	7	6.5	13	7	3	1	360	356	4	
37186 NC		28428	100000	99878.83	673.41	100000	100000	100000	100000 ARM 2/28	100	100	46.61	680	7.15	6.65	13.15	7.15	3	1	360	356	4	
37181 IN		46952	52000	51877.76	407.23	63000	0	63000	63000 30YR Fixed	80	80	30.65	606	8.7	0	0	0	0	0	0	360	356	4
37184 TN		37412	95000	95133.95	661.23	96000	95000	95000	95000 ARM 2/28	100	100	45.07	609	7.4	7.1	13.4	7.4	3	1	360	355	5	
37187 IL		60621	89250	88121.07	802.21	119000	0	119000	119000 30YR Fixed	75	75	48.33	646	7.1	0	0	0	0	0	0	180	176	4
37188 MS		38829	70000	69912.13	516.08	75000	70000	70000	70000 ARM 2/28	100	100	39.83	640	8.05	7.55	14.05	8.05	3	1	360	356	4	
37801 MI		48312	100000	100942.59	1414.08	190000	190000	190000	190000 ARM 2/28	100	100	38.29	636	8.15	7.35	14.15	8.15	3	1	360	356	4	
37809 TX		77086	103800	103961.34	780.63	125000	0	125000	125000 30YR Fixed	83.04	83.04	48.27	660	7.7	0	0	0	0	0	0	360	356	4
37802 MO		63869	58840	59674.45	434.93	93500	0	93500	93500 ARM 2/28	64	64	48.94	544	7.9	7.8	13.9	7.9	3	1	360	356	4	
37804 FL		33312	165000	164510.46	1158.36	175000	165000	165000	165000 ARM 2/28	100	100	49.97	616	7.55	7.05	13.55	7.55	3	1	360	356	4	
37803 OH		44857	109600	109560.3	883.82	140000	137000	137000	137000 ARM 2/28	80	80	33.94	558	9.05	8.75	15.05	9.05	3	1	360	356	4	
37808 MO		65708	151500	151624.72	800.98	150000	0	150000	150000 ARM 2/28	86.76	86.76	27.7	643	7.2	7.1	13.2	7.2	3	1	360	356	4	
37818 PA		17762	270000	270988.88	1807.94	350000	270000	270000	270000 ARM 2/28	100	100	44.37	682	7	6.9	13	7	3	1	360	356	4	
37816 CA		92629	550000	550682.15	1484.68	550000	550000	550000	550000 ARM 2/28	50	50	29.84	791	5.05	4.95	11.05	5.05	3	1	360	356	4	
37847 GA		31907	61600	61005.45	444.58	76000	0	76000	76000 ARM 2/28	81.05	81.05	31.77	576	7.85	7.7	13.85	7.85	3	1	360	356	4	
37859 MO		64083	155000	149979.81	978.65	150000	0	150000	150000 ARM 2/28	100	100	32.86	673	6.75	6.38	12.78	6.75	3	1	360	356	4	
37819 TX		76110	60000	63821.15	522.22	80000	0	80000	80000 ARM 2/28	80	80	32.77	537	9.8	9.7	15.8	9.8	3	1	360	356	4	
37820 NC		28601	139000	138958.11	882.16	139000	0	139000	139000 ARM 2/28	100	100	41.51	714	6.55	6.45	12.55	6.55	3	1	360	356	4	
37826 OH		44311	145000	144506.11	920.13	145000	0	145000	145000 ARM 2/28	100	100	49.83	642	6.85	6.6	12.85	6.85	3	1	360	356	4	
37805 MI		48202	56000	55789.83	344.46	78000	0	78000	78000 ARM 2/28	71.79	71.79	45.83	653	6.35	6.3	12.35	6.35	3	1	360	356	4	
37832 MN		55117	187500	182133.55	1205.6	215000	0	215000	215000 ARM 2/28	85	85	43.63	616	6.9	7.3	12.9	6.9	3	1	360	356	4	
37849 OH		44673	290000	289740.44	2211.32	290000	0	290000	290000 ARM 2/28	100	100	47.49	613	8.99	8.83	14.99	8.99	3	1	360	356	4	
37836 MD		21711	175000	173485.92	1225.64	250000	0	250000	250000 30YR Fixed	70	70	49.5	580	7.6	0	0	0	0	0	0	360	356	4
37836 MI		48879	107000	106532.91	729.93	107000	0	107000	107000 ARM 2/28	100	100	41.94	643	7.25	6.63	13.25	7.25	3	1	360	356	4	
37804 TN		37911	80000	79749.56	548.46	80000	0	80000	80000 ARM 2/28	100	100	46.44	628	7.3	6.85	13.3	7.3	3	1	360	356	4	
37846 AR		72762	113000	111633.92	1053.96</																		

EP#	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originatee	Auditor	CONFORMIT PREPAY MO	
377277	0	0	0	0	0	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377278	0	0	0	0	0	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377279	24	24	6	9/1/2003	11/1/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-24	MOC CON
377280	6	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377281	24	24	6	9/25/2003	11/1/2003	9/25/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377282	0	0	0	0	0	10/7/2003	11/20/2003	10/20/2004	Current	2/20/2004	9/27/2003	10/1/2005	10/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377283	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377284	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377285	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377286	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377287	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377288	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377289	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377290	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377291	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377292	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377293	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377294	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377295	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377296	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377297	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377298	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377299	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377300	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377301	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377302	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377303	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377304	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377305	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377306	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377307	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377308	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377309	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377310	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377311	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377312	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377313	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377314	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377315	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377316	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377317	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377318	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377319	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377320	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377321	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377322	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377323	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377324	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377325	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377326	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377327	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377328	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377329	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377330	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004	9/27/2003	10/1/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	211/2004	HARD-36	MOC CON
377331	24	24	6	9/1/2003	10/27/2003	9/1/2003	10/27/2003	10/27/2004	Current	2/27/2004										

EF no PREPAY PREPAY RTZ minicassa per purpose code pool

377277	36	31	Hard	Refi - Cash Out
377278	36	31	Hard	Purchase Exisist
377280	24	20	Hard	Refi - Cash Out
377284	24	19	Hard	Refi - No Cash!
377290	36	31	Hard	Refi - No Cash!
377320	36	31	Hard	Refi - Cash Out
377321	24	19	Hard	Refi - Cash Out
377325	24	20	Hard	Refi - Cash Out
377364	0	0	None	Purchase Exisist
377474	36	31	Hard	Refi - Cash Out
377537	36	31	Hard	Refi - Cash Out
377571	24	20	Hard	Purchase Exisist
377625	0	0	None	Refi - Cash Out
377678	36	31	Hard	Refi - No Cash!
377684	24	19	Hard	Refi - Cash Out
377712	24	21	Hard	Purchase Exisist
377726	36	32	Hard	Purchase Exisist
377733	36	31	Hard	Refi - Cash Out
377735	36	31	Hard	Purchase Exisist
377750	24	19	Hard	Purchase Exisist
377753	36	30	Hard	Purchase Exisist
377762	0	0	None	Refi - No Cash!
377772	24	19	Hard	Refi - Cash Out
377784	24	19	Hard	Purchase Exisist
377825	24	18	Hard	Purchase Exisist
377835	36	31	Hard	Refi - Cash Out
377840	36	31	Hard	Refi - No Cash!
377854	24	19	Hard	Purchase Exisist
377855	36	31	Hard	Refi - Cash Out
377879	36	31	Hard	Refi - No Cash!
377916	24	19	Hard	Refi - No Cash!
377917	36	31	Soft	Refi - Cash Out
377930	24	19	Hard	Purchase Exisist
377936	0	0	None	Purchase Exisist
377951	36	31	Hard	Refi - Cash Out
377964	36	30	Hard	Purchase Exisist
377972	36	21	Hard	Refi - Cash Out
377988	24	20	Hard	Purchase Exisist
378011	36	31	Hard	Purchase Exisist
378019	36	31	Hard	Refi - No Cash!
378020	24	19	Hard	Refi - No Cash!
378044	24	19	Hard	Purchase Exisist
378103	12	7	Hard	Purchase Exisist
378108	24	19	Hard	Refi - Cash Out
378118	36	32	Hard	Purchase New
378136	36	31	Hard	Refi - Cash Out
378147	0	0	None	Refi - Cash Out
378159	36	31	Hard	Refi - Cash Out
378179	0	0	None	Refi - Cash Out
378220	0	0	None	Refi - Cash Out
378286	24	20	Hard	Refi - Cash Out
378305	36	31	Hard	Refi - Cash Out
378323	24	20	Soft	Refi - Cash Out
378349	24	19	Hard	Refi - No Cash!
378362	36	31	Hard	Refi - Cash Out
378386	36	31	Hard	Refi - Cash Out
378404	24	19	Hard	Refi - Cash Out
378476	36	31	Hard	Refi - Cash Out
378431	36	31	Hard	Refi - Cash Out
378438	24	19	Hard	Refi - Cash Out
378479	24	19	Hard	Purchase Exisist
378517	36	32	Hard	Purchase Exisist
378529	36	31	Hard	Refi - Cash Out

Zip	Original Balance	Scheduled 201501 balances	P&H	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fin	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling
31033 PA	81000	80782.85	555.32	83000	81000	81000	ARM 278	100	100	38.42	635	7.3	1.08	13.3	7.3	0	0	1	360	338
31040 SC	29572	61730.78	512.39	72000	69000	69000	30YR Fixed	90	90	42.97	604	9.35	0	0	0	0	0	1	360	356
31057 FL	32878	141961.15	966.6	180000	178000	178000	ARM 278	80	80	49.18	566	7.2	7.5	13.2	7.2	3	3	1	360	356
31085 NC	28025	71920	438.14	90000	89900	89900	ARM 278	80	100	44.34	678	6.575	6.78	12.38	6.58	3	3	1	360	356
31095 IL	60073	80204.24	1102.71	195000	0	195000	ARM 327	93.82	93.82	36.47	677	6.15	6.15	12.15	6.15	3	3	1	360	356
31097 VA	23111	134295.34	973.92	134000	0	134000	ARM 327	100	100	38.42	608	7.9	7.4	13.9	7.9	3	3	1	360	356
31097 MA	2312	129359.62	834.56	290000	290000	290000	ARM 278	44.83	44.83	39.08	564	6.65	7	12.65	6.65	3	3	1	360	356
31098 AZ	83249	180353.86	1320.72	181000	180851	180851	ARM 278	100	100	34.71	618	7.95	7.8	13.95	7.95	3	3	1	360	356
31099 KS	75600	74209.43	589.36	94500	0	94500	ARM 278	80	80	38.45	572	8.65	8.75	14.65	8.65	3	3	1	360	356
31099 SC	175500	175039.97	1412.12	195000	0	195000	30YR Fixed	90	90	29.75	591	9	0	0	0	0	0	1	360	356
31099 PA	80000	79741.68	629.37	128000	0	128000	ARM 278	62.5	62.5	31.21	545	8.75	8.45	14.75	8.75	3	3	1	360	357
31080 MA	1852	235369.17	1470.35	278000	0	278000	ARM 278	85	85	46.4	700	6.35	6.25	12.35	6.35	3	3	1	360	356
31086 AZ	85224	174491.02	1241.66	173000	0	173000	ARM 278	100	100	34.95	606	7.65	7.05	13.65	7.65	3	3	1	360	356
31083 VA	22326	131700.38	847.4	137000	0	137000	ARM 327	100	100	43.77	697	6.65	6.25	12.65	6.65	3	3	1	360	356
31084 TN	90000	89724.87	623.15	91000	90000	90000	30YR Fixed	100	100	49.73	768	7.4	0	0	0	0	0	1	360	356
31086 NE	68005	107270.15	807.99	121500	121500	121500	ARM 278	88.52	88.52	45.54	636	8.25	7.75	14.25	8.25	3	3	1	360	356
31089 IL	60058	121608.19	824	129000	129000	129000	ARM 327	100	100	44.15	703	7.15	6.95	13.15	7.15	3	3	1	360	356
31093 NC	28715	91686.65	609	95500	99000	99000	ARM 327	100	100	49.72	659	7.35	6.85	13.35	7.35	3	3	1	360	356
31093 PA	164475	163925.62	1088.74	193500	0	193500	ARM 278	85	85	41.99	597	6.95	6.9	12.95	6.95	3	3	1	360	356
31094 NJ	8333	204260.16	1460.5	241000	0	241000	30YR Fixed	85	85	34.51	660	7.7	0	0	0	0	0	1	360	356
31095 KY	42101	64620.76	470.97	72000	0	72000	30YR Fixed	90	90	28.81	612	7.9	0	0	0	0	0	1	360	356
31094 TN	129900	129600.85	1026.57	130000	129900	129900	30YR Fixed	100	100	48.53	627	8.8	0	0	0	0	0	1	360	356
31095 PA	17543	98637.04	682.09	99000	99000	99000	ARM 327	100	100	49.72	659	7.35	6.85	13.35	7.35	3	3	1	360	356
31095 KY	40383	166397.44	1169.09	176000	0	176000	ARM 278	95	95	31.57	667	7.5	7.15	13.5	7.5	3	3	1	360	356
31094 AL	33179	109771.6	908.94	110000	0	110000	30YR Fixed	100	100	48.97	651	9.3	0	0	0	0	0	1	360	356
31095 IL	189000	188422.29	1308.6	189000	0	189000	ARM 278	100	100	49.69	629	7.4	6.7	13.4	7.4	3	3	1	360	356
31094 VA	22424	176505.44	1308.6	180000	0	180000	30YR Fixed	98.33	98.33	37.28	636	7.85	0	0	0	0	0	1	360	356
31093 MS	379564	131659.79	991.68	141000	131000	131000	ARM 327	100	100	44.39	702	8.25	7.65	13.25	8.25	3	3	1	360	356
31099 TN	37185	97966.42	685.58	100000	100000	100000	ARM 278	100	100	48.97	651	7.3	7.1	13.3	7.3	3	3	1	360	357
31094 OK	72010	129177.69	1197.72	163500	0	163500	15YR Fixed	80	80	25.41	615	7.3	0	0	0	0	0	1	180	176
31094 NC	28704	183798.43	1373.51	196000	0	196000	ARM 327	95.05	95.05	47.64	601	8.05	7.55	14.05	8.05	3	3	1	360	356
31098 MD	63866	171310.49	1138.22	181000	0	181000	30YR Fixed	95	95	37.21	677	8.95	0	0	0	0	0	1	360	356
31094 TN	37742	83783.7	634.02	93000	84000	84000	30YR Fixed	100	100	39.15	678	8.3	0	0	0	0	0	1	360	356
31095 MN	55963	139459.47	954.37	144000	139900	139900	ARM 278	100	100	46.54	686	7.25	6.95	13.25	7.25	3	3	1	360	356
31091 AZ	83345	147515.2	989.63	148000	0	148000	ARM 327	100	100	36.33	639	7.05	6.65	13.05	7.05	3	3	1	360	356
31026 WI	54201	159513.73	1113.28	160000	0	160000	30YR Fixed	100	100	46.96	674	7.45	0	0	0	0	0	1	360	357
31026 CA	93555	101680.51	699.29	107000	0	107000	ARM 327	100	100	41	640	7.3	6.65	13.3	7.3	3	3	1	360	356
31040 MI	48239	70963.57	426.73	93000	0	93000	ARM 278	75	75	43	673	5.99	5.9	11.99	5.99	3	3	1	360	356
31026 IA	51503	63840.9	477.74	63000	0	63000	30YR Fixed	100	100	40.39	631	8.35	0	0	0	0	0	1	360	356
31091 PA	36125	36019.91	256.32	42500	42500	42500	ARM 278	85	85	21.82	653	7.65	7.4	13.65	7.65	3	3	1	360	356
31091 OH	85900	84711.87	636.67	85000	0	85000	30YR Fixed	100	100	48.11	660	8.05	0	0	0	0	0	1	360	356
31094 NC	28602	51890.28	444.86	75000	65000	65000	30YR Fixed	80	80	42.49	560	9.7	0	0	0	0	0	1	360	356
31031 AZ	85233	20782.81	1299.98	225000	0	225000	ARM 278	90	90	48.9	638	6.65	6.75	12.65	6.65	3	3	1	360	356
31093 DE	19940	124447.78	898.4	150000	0	150000	ARM 278	83.2	83.2	43.2	623	7.8	0	0	0	0	0	1	360	356
31094 MD	21820	132568.62	893.81	133000	133000	133000	ARM 278	100	100	49.09	639	7.1	6.6	13.1	7.1	3	3	1	360	356
31095 OK	73170	94747.58	702.72	98500	0	98500	30YR Fixed	96.45	96.45	45.7	649	8.1	0	0	0	0	0	1	360	356
31096 IN	46936	29868.58	220.13	43000	0	43000	30YR Fixed	66.67	66.67	26.27	613	8	0	0	0	0	0	1	360	356
31093 WI	52310	104242.27	789.13	123000	123000	123000	ARM 278	85	85	48.31	620	8.3	7.89	14.3	8.3	3	3	1	360	356
31094 MN	50076	144422.99	1028.8	145000	145000	145000	30YR Fixed	90	90	48.53	724	7.65	0	0	0	0	0	1	360	356
31055 FL	34474	145356.73	1125.56	165000	161900	161900	ARM 278	90	90	49.01	657	8.55	7.8	14.55	8.55	3	3	1	360	356
31093 PA	15963	130753.34	932.73	201000	0	201000	30YR Fixed	65.57	65.57	49.54	657	7.4	0	0	0	0	0	1	240	236
31096 SC	80100	79828.4	582.18	89000	0	89000	30YR Fixed	90	90	38.61	626	7.9	0	0	0	0	0	1	360	356
31091 TX	75961	83779.08	625.17	103000	0	103000	ARM 278	80	80	37.65	627	8.15	7.7	14.15	8.15	3	3	1	360	356
31099 OK	74137	66877.54	508.07	69000	67000	67000	30YR Fixed	100	100	48.14	630	8.35	0	0	0	0	0	1	360	357
31093 MD	21009	173206.78	1104.53	183000	0	183000	ARM 327	95	95	30.85	715	6.55	6.25	12.55	6.55	3	3	1	360	356
31099 TN	38301	73866.09	649.41	74000	0	74000	30YR Fixed	100	100	49.29	614	10	0	0	0	0	0	1	360	356
31091 NC	72000	71808.71	533.34	90000	0	90000	ARM 327	80	80	40.28	578	8.1	8.2	14.1	8.1	3	3	1	360	356
31087 GA	30253	20228.46	1411.77	213000	202900	202900	ARM 278	100	100	47.89	647	7.45	6.75	13.45	7.45	3	3	1	360	356
31095 GA	30650	21165.06	1533.33	251000	0	251000	ARM 278	84.86	84.86	49.5	566	7.8	7.5	13.8	7.8	3	3	1	360	356

EP no	First adj freq	Rate adj freq	Months to coll	First pymt adj freq	Pmt adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Pmt change date	Mature date	Due type	Occupancy	Prop type	Originator	Asst/line	CONVFORMIN PREPAY MOP		
378539	24	24	6	21	24	6	1/10/2003	12/15/2003	10/15/2004	10/15/2004	30/15/2004	11/15/2005	12/15/2005	11/15/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.83013899
378540	0	0	0	0	0	0	9/18/2003	10/23/2003	10/23/2004	10/23/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Condominium	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
378579	24	24	6	19	24	6	9/12/2003	10/26/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
378583	24	24	6	20	24	6	9/29/2003	11/5/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
378595	36	36	6	32	36	6	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	11.20731707
378597	36	36	6	32	36	6	9/12/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	10.82706051
378614	24	24	6	20	24	6	10/2/2003	11/8/2003	10/26/2004	10/26/2004	29/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	10.82706051
378616	24	24	6	19	24	6	9/12/2003	10/17/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.95660774
378629	24	24	6	20	24	6	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.23259422
378630	24	24	6	20	24	6	9/25/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8
378639	24	24	6	20	24	6	9/25/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	8.228571479
378683	24	24	6	19	24	6	9/12/2003	10/22/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	11.33833588
378684	24	24	6	19	24	6	9/29/2003	10/20/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.11174706
378689	36	36	6	32	36	6	9/24/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	10.82706051
378694	0	0	0	0	0	0	9/12/2003	10/22/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.72979793
378696	24	24	6	20	24	6	9/29/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.227272727
378698	36	36	6	32	36	6	9/29/2003	11/6/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	10.06993007
378705	24	24	6	20	24	6	9/29/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
378706	24	24	6	20	24	6	9/29/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	10.35971223
378741	0	0	0	0	0	0	9/25/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
378755	0	0	0	0	0	0	9/25/2003	11/6/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	9.113924051
378804	0	0	0	0	0	0	9/12/2003	10/24/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.181818182
378905	36	36	6	32	36	6	9/12/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.75979793
378908	24	24	6	20	24	6	9/12/2003	10/27/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	7.741915484
378910	36	36	6	31	36	6	9/29/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.72979793
378919	24	24	6	21	24	6	10/27/2003	12/10/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	4.8635364
379140	0	0	0	0	0	0	9/12/2003	10/24/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.863013599
379174	36	36	6	32	36	6	9/12/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	1.4968323
379178	0	0	0	0	0	0	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	10.35971223
379184	24	24	6	20	24	6	9/25/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.61698795
379189	24	24	6	20	24	6	9/29/2003	11/4/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.93034483
379201	36	36	6	32	36	6	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	SOFT-24 MOS CON	10.21767596
379226	0	0	0	0	0	0	9/27/2003	11/13/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.6641393
379236	36	36	6	32	36	6	10/1/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	6
379240	24	24	6	20	24	6	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	6.01001694
379256	0	0	0	0	0	0	9/29/2003	10/29/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.62714491
379301	24	24	6	20	24	6	10/1/2003	11/6/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.41174706
379304	0	0	0	0	0	0	9/27/2003	11/7/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.54409379
379331	24	24	6	20	24	6	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	NONE-NO PRE CON	0
379393	0	0	0	0	0	0	9/25/2003	11/5/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	10.82706051
379412	36	36	6	31	36	6	9/29/2003	10/24/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.20769231
379415	36	36	6	31	36	6	9/25/2003	10/20/2003	10/26/2004	10/26/2004	27/20/2004	9/26/2005	10/26/2005	9/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.181818182
379416	24	24	6	20	24	6	10/7/2003	11/15/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	1.56153664
379420	0	0	0	0	0	0	9/24/2003	11/4/2003	10/26/2004	10/26/2004	24/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	12.1004034
379430	24	24	6	20	24	6	9/24/2003	11/4/2003	10/26/2004	10/26/2004	24/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	9.20769231
379504	24	24	6	20	24	6	9/25/2003	11/7/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	10.1404307
379505	0	0	0	0	0	0	9/24/2003	11/4/2003	10/26/2004	10/26/2004	24/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	8.88888889
379516	0	0	0	0	0	0	9/24/2003	11/4/2003	10/26/2004	10/26/2004	24/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.113924051
379528	24	24	6	20	24	6	10/6/2003	11/10/2003	10/26/2004	10/26/2004	31/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-36 MOC CON	8.67698795
379548	0	0	0	0	0	0	9/25/2003	10/27/2003	10/26/2004	10/26/2004	27/20/2004	10/26/2005	10/26/2005	10/26/2003	Full	Owner Occupied	Single Family	EQUFIRST	2/1/2004	HARD-34 MOC CON	9.41174706
379557	24	24	6	20	24	6	9/25														

EF no PREPAY TER PREPAY RTE mississauga don purpose code pool

378339	24	20	Hard	Purchase Excise	1
378340	0	0	None	Purchase Excise	1
378379	24	19	Hard	Purchase Excise	1
378385	0	0	None	Purchase Excise	1
378595	36	31	Hard	Refi - Cash Out	1
378597	36	31	Hard	Refi - Cash Out	1
378674	24	19	Hard	Purchase Excise	1
378678	36	31	Hard	Purchase New	1
378709	24	19	Hard	Refi - No Cash	1
378770	36	31	Hard	Refi - Cash Out	1
378789	24	19	Hard	Refi - Cash Out	1
378808	24	19	Hard	Refi - Cash Out	1
378816	24	18	Hard	Refi - Cash Out	1
378839	36	31	Hard	Refi - No Cash	1
378849	36	31	Hard	Purchase Excise	1
378866	24	20	Hard	Purchase Excise	1
378894	36	32	Hard	Purchase Excise	1
378905	0	0	None	Purchase Excise	1
378933	24	19	Hard	Refi - Cash Out	1
378941	0	0	None	Refi - Cash Out	1
378955	36	31	Hard	Refi - Cash Out	1
379004	36	31	Hard	Purchase Excise	1
379035	36	31	Hard	Purchase Excise	1
379068	24	19	Hard	Refi - No Cash	1
379084	36	31	Hard	Refi - Cash Out	1
379085	24	19	Hard	Refi - Cash Out	1
379098	36	32	Hard	Refi - Cash Out	1
379103	36	31	Hard	Purchase Excise	1
379109	36	33	Hard	Purchase Excise	1
379140	36	31	Hard	Refi - Cash Out	1
379174	30	25	Hard	Refi - No Cash	1
379178	36	31	Hard	Refi - Cash Out	1
379184	36	32	Hard	Purchase Excise	1
379189	24	20	Soft	Purchase Excise	1
379201	36	31	Hard	Refi - Cash Out	1
379226	36	31	Hard	Refi - Cash Out	1
379236	36	31	Hard	Refi - Cash Out	1
379240	36	31	Hard	Refi - Cash Out	1
379256	36	31	Hard	Refi - Cash Out	1
379291	24	19	Hard	Purchase Excise	1
379301	36	32	Hard	Refi - Cash Out	1
379304	0	0	None	Purchase Excise	1
379351	24	19	Hard	Refi - No Cash	1
379393	36	31	Hard	Refi - No Cash	1
379412	36	31	Hard	Purchase Excise	1
379415	36	31	Hard	Refi - Cash Out	1
379416	24	19	Hard	Refi - Cash Out	1
379420	36	32	Hard	Refi - Cash Out	1
379504	24	19	Hard	Purchase Excise	1
379505	36	31	Hard	Refi - No Cash	1
379516	36	31	Hard	Refi - Cash Out	1
379528	24	19	Hard	Purchase Excise	1
379548	36	31	Soft	Purchase Excise	1
379557	24	20	Hard	Purchase Excise	1
379593	36	31	Hard	Refi - Cash Out	1
379605	36	31	Hard	Refi - No Cash	1
379672	36	32	Hard	Refi - Cash Out	1
379690	36	33	Hard	Purchase Excise	1
379730	36	32	Hard	Refi - Cash Out	1
379769	36	32	Hard	Refi - Cash Out	1
379791	0	0	None	Refi - No Cash	1
379837	0	0	None	Purchase Excise	1
379850	0	0	None	Refi - Cash Out	1

Zip	Original Balance	Scheduled 213rd balances	P&L	Appraisal Val	Purchase price	Collateral	Product	LTV	CLTV	Debt ratio	Fin	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
37875 VA	23805	165000	164124.72	1114.43	0	165000 30YR Fixed	100	100	46.03	697	7.15	0	0	0	0	0	0	360	356	4
37898 MS	39556	120000	11936.55	724.97	0	120000 ARM 3/27	80	80	45.41	618	6.2	5.9	12.2	6.2	0	0	0	360	356	4
37909 AR	71909	53200	53034.43	391.66	6900	69000 ARM 3/27	80	80	19.31	552	7.65	7.44	13.65	7.65	0	0	0	360	357	3
37992 VA	20120	323900	321796.76	2224.73	345000	339900 ARM 2/28	95	95	48.54	734	7.35	7.15	13.35	7.35	0	0	0	360	356	4
37993 KY	40212	52700	52570.93	405.22	62000	339900 ARM 2/28	85	85	13.75	610	8.5	8.09	14.5	8.5	0	0	0	360	357	3
37994 AL	36605	70400	70234.99	538.88	80000	80000 ARM 2/28	80	80	47.2	599	8.5	8.5	14.85	8.5	0	0	0	360	356	4
37995 AZ	81222	175000	174343.29	1088.92	175000	175000 ARM 2/28	100	100	40.43	670	6.35	6	12.35	6.35	0	0	0	360	356	4
37996 OH	43227	91500	91412.21	572.34	91000	91500 ARM 2/28	100	100	49.96	682	6.4	6.45	12.4	6.4	0	0	0	360	356	4
37999 TN	37115	103900	103458.84	612.9	103900	103900 30YR Fixed	100	100	47.9	717	6.75	0	0	0	0	0	0	360	356	4
38000 TX	77008	106595	106246.65	891.54	130000	130000 30YR Fixed	67.71	67.71	33.22	671	7.95	0	0	0	0	0	0	360	357	3
38004 TN	37128	146000	14626.25	1122.3	151000	146000 ARM 3/27	100	100	40.55	624	8.35	7.9	14.35	8.35	0	0	0	360	356	4
38004 PA	17194	68000	67874.87	590.48	80000	80000 30YR Fixed	85	85	45.74	541	9.875	0	0	0	0	0	0	360	356	4
38004 NC	27594	200000	199370.21	1364.36	250000	250000 ARM 3/27	80	80	47.7	586	7.35	7.05	13.25	7.35	0	0	0	360	356	4
38005 VA	23435	130000	129639.52	943.77	145000	145000 30YR Fixed	89.66	89.66	34.38	594	7.888	0	0	0	0	0	0	360	356	4
38006 AL	30270	41350	41321.36	304.6	51000	51000 30YR Fixed	85	85	36.69	699	7.9	0	0	0	0	0	0	360	356	4
38006 TN	37172	91500	91246.9	665.03	91500	91500 30YR Fixed	100	100	43.75	629	7.9	0	0	0	0	0	0	360	356	4
38007 VA	22701	87500	87083.58	764.9	125000	125000 20YR Fixed	70	70	18.57	575	8.6	0	0	0	0	0	0	240	237	3
38007 DE	19777	115000	114559.24	786.24	121000	121000 ARM 3/27	93.5	93.5	45.13	626	7.4	7.1	13.4	7.4	0	0	0	360	356	4
38008 GA	30008	121000	120664.11	904.79	121000	121000 ARM 3/27	100	100	41.75	660	8.2	7.7	14.2	8.2	0	0	0	360	356	4
38008 FL	33815	30000	29629.37	275.56	60000	60000 30YR Fixed	44.12	44.12	26.16	649	7.35	0	0	0	0	0	0	180	176	4
38009 VA	23324	90250	89982.22	634.14	96000	96000 30YR Fixed	94.01	94.01	40.73	628	7.35	0	0	0	0	0	0	360	356	4
38011 TX	76127	140000	139518.46	912.7	170000	170000 ARM 2/28	80	80	43.4	652	6.8	6.7	12.8	6.8	0	0	0	360	356	4
38012 NC	28401	44800	44717.98	344.48	56000	56000 ARM 2/28	80	80	42.75	541	8.5	8.24	14.5	8.5	0	0	0	360	357	3
38016 OH	49434	203500	202675.74	1213.56	230000	230000 ARM 2/28	88.48	88.48	28.5	657	5.95	5.65	11.95	5.95	0	0	0	360	356	4
38015 LA	60510	285000	284120.11	1963.58	291000	291000 ARM 2/28	97.27	97.27	36.99	638	7.35	6.85	13.35	7.35	0	0	0	360	356	4
38015 MI	48326	100000	99788.68	582.41	140000	140000 ARM 2/28	69.93	69.93	33.92	649	5.7	5.85	11.7	5.7	0	0	0	360	356	4
38016 IN	47635	56000	55689.54	432.58	56000	56000 ARM 2/28	100	100	48.71	716	6.45	5.9	12.45	6.45	0	0	0	360	356	4
38017 CA	38023 TN	99200	98314.82	632.76	99200	99200 ARM 2/28	100	100	43.26	652	7.5	7	13.5	7.5	0	0	0	360	356	4
38017 CA	9108	145000	144653.47	1013.87	161500	145000 ARM 3/27	100	100	47.25	606	9.1	8.5	15.1	9.1	0	0	0	360	356	4
38017 TX	87401	95000	94721	771.24	96000	95000 ARM 2/28	100	100	47.25	606	9.1	8.5	15.1	9.1	0	0	0	360	356	4
38017 NC	28613	118900	118318.67	855.93	118900	118900 30YR Fixed	100	100	43.31	765	7.8	0	0	0	0	0	0	360	356	4
38017 OH	46893	175000	175146.66	881.35	175000	175000 30YR Fixed	85	85	33.71	657	8.1	0	0	0	0	0	0	360	356	4
38017 KY	40165	156000	155564.1	1128.41	156000	156000 30YR Fixed	100	100	43.98	649	7.85	0	0	0	0	0	0	360	356	4
38017 PA	19867	254250	252590.77	1777.76	281500	281500 30YR Fixed	90	90	48.11	594	7.5	0	0	0	0	0	0	360	356	4
38017 MS	39425	53550	53417.49	409.86	63000	63000 30YR Fixed	85	85	39.83	628	8.45	0	0	0	0	0	0	360	356	4
38017 MD	20772	184000	183369.21	1267.71	219000	219000 30YR Fixed	84.02	84.02	39.29	641	7.35	0	0	0	0	0	0	360	356	4
38017 PA	39550	103000	102652.42	680.09	106000	103000 30YR Fixed	100	100	31.83	733	6.925	0	0	0	0	0	0	360	356	4
38018 LA	70072	171550	169811.19	1017.53	171000	171550 ARM 3/27	100	100	43.63	730	5.9	5.8	11.9	5.9	0	0	0	360	356	4
38018 MS	48125	115200	114839.22	837.28	120000	118000 30YR Fixed	90	90	39.23	677	7.9	0	0	0	0	0	0	360	356	4
38018 MI	48230	220000	219102.9	1297.8	220000	220000 ARM 2/28	100	100	49.16	653	6.55	6.05	12.55	6.55	0	0	0	360	356	4
38018 VA	20770	300000	299937.61	1925.9	380000	380000 ARM 2/28	78.95	78.95	30.65	568	6.65	6.75	12.65	6.65	0	0	0	360	356	4
38018 CO	80241	172000	171414.33	1127.05	172000	172000 ARM 2/28	100	100	49.38	686	6.85	6.5	12.5	6.85	0	0	0	360	356	4
38018 GA	31211	87465	87062.47	552.84	90000	87465 ARM 2/28	100	100	46.49	725	6.5	6.3	12.5	6.5	0	0	0	360	356	4
38018 OK	74439	125000	124671.23	930.32	133500	133500 30YR Fixed	93.63	93.63	49.63	631	8.15	0	0	0	0	0	0	360	356	4
38019 OH	46052	95000	94726.43	677.32	95000	95000 ARM 2/28	100	100	44.61	613	7.7	7.1	13.7	7.7	0	0	0	360	356	4
38019 FL	34746	167450	166906.91	1125.32	197000	197000 ARM 2/28	85	85	46.48	568	7.1	6.9	13.1	7.1	0	0	0	360	356	4
38019 OH	43410	78500	78260.16	578.75	84000	78500 ARM 2/28	100	100	47.23	610	8.05	7.55	14.05	8.05	0	0	0	360	356	4
38019 SC	29201	200000	199160.51	1432.83	200000	200000 ARM 2/28	100	100	37.11	624	7.75	7.55	13.75	7.75	0	0	0	360	356	4
38019 TX	77095	227590	226997.48	1701.82	227590	227590 ARM 2/28	100	100	44.34	703	8.2	7.5	14.2	8.2	0	0	0	360	356	4
38019 IN	46016	50400	50186.72	340.41	61000	61000 ARM 2/28	80	80	47.15	612	7.15	6.7	13.15	7.15	0	0	0	360	356	4
38019 VA	22434	142200	141805.89	1042.41	150000	150000 ARM 3/27	90	90	36.03	731	7.99	7.7	13.99	7.99	0	0	0	360	356	4
38019 AR	72042	123000	122659.78	928.39	123000	123000 30YR Fixed	100	100	49.12	640	8.3	0	0	0	0	0	0	360	356	4
38019 NY	14075	94000	93509.41	693.02	94000	94000 30YR Fixed	100	100	29.27	667	8.05	0	0	0	0	0	0	360	357	3
38019 AL	38116	62000	61948.92	412.49	63000	62000 30YR Fixed	100	100	42.36	723	7	0	0	0	0	0	0	360	356	4
38019 CO	80903	98000	97649.08	651.34	98000	98000 30YR Fixed	100	100	48.63	719	6.99	0	0	0	0	0	0	360	356	4

EP no	First adj/freq	Rate adj/freq	Months to roll	First print adj/freq	Print adj/freq	Next date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Asst date	refline	CONFORMIN PREPAY MOP	
379875	0	0	0	0	0	9/25/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/6/93007
379888	36	36	6	32	36	9/12/2003	11/17/2003	20/2004	Current	9/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11/61/90023
379905	36	36	6	32	36	10/10/2003	11/15/2003	10/2004	Current	2/15/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/41/64706
379927	24	24	6	19	24	9/12/2003	10/17/2003	10/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/15/91867
379938	24	24	6	20	24	10/10/2003	11/15/2003	10/2004	Current	2/15/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/70/88235
379944	24	24	6	19	24	9/12/2003	10/17/2003	10/2004	Current	2/28/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/13/93232
379955	24	24	6	20	24	9/12/2003	11/17/2003	10/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11/38/8268
379962	36	36	6	31	36	9/25/2003	10/27/2003	10/2004	Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11/15
379979	0	0	0	0	0	9/30/2003	11/15/2003	10/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/66/66667
380003	0	0	0	0	0	10/1/2003	11/13/2003	10/2004	Current	2/13/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/05/60074
380040	36	36	6	32	36	9/29/2003	11/4/2003	10/2004	Current	2/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/62/23491
380041	0	0	0	0	0	9/11/2003	10/20/2003	10/2004	Current	2/20/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Townhouse	EQUIFIRST	2/1/2004	HARD-36	MOC CON	7/28/74939
380043	36	36	6	32	36	9/25/2003	11/15/2003	10/2004	Current	2/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	1/65/172414
380052	0	0	0	0	0	9/16/2003	10/27/2003	10/2004	Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/12/475283
380056	0	0	0	0	0	9/12/2003	11/17/2003	10/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/13/42384
380060	0	0	0	0	0	9/12/2003	10/17/2003	10/2004	Current	2/17/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/13/94051
380071	24	24	6	20	24	10/10/2003	11/17/2003	10/2004	Current	2/21/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Townhouse	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/12/90023
380079	36	36	6	31	36	9/25/2003	10/15/2003	10/2004	Current	2/15/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/12/92003
380081	36	36	6	32	36	9/16/2003	11/17/2003	10/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/12/97973
380084	0	0	0	0	0	9/25/2003	11/4/2003	24/2004	Current	3/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
380090	0	0	0	0	0	9/25/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/75/91867
380131	24	24	6	20	24	9/25/2003	11/4/2003	24/2004	Current	3/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/53/62391
380172	24	24	6	20	24	10/8/2003	11/20/2003	10/2004	Current	10/20/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/38/2329
380216	24	24	6	19	24	9/11/2003	10/21/2003	10/2004	Current	2/21/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
380224	0	0	0	0	0	9/12/2003	10/27/2003	10/2004	Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12/1008404
380253	24	24	6	20	24	9/12/2003	11/17/2003	10/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/35/91223
380293	36	36	6	31	36	9/25/2003	10/20/2003	10/2004	Current	2/20/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11/62/707
380295	24	24	6	19	24	9/12/2003	10/15/2003	10/2004	Current	3/15/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	6
380295	24	24	6	19	24	9/12/2003	10/15/2003	10/2004	Current	3/15/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	7/9108792
380325	24	24	6	20	24	9/25/2003	11/15/2003	3/5/2004	Current	4/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/35/91867
380336	24	24	6	20	24	9/25/2003	11/15/2003	3/5/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	5/6105632
380440	24	24	6	20	24	10/8/2003	11/20/2003	10/2004	Current	3/20/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/2105632
380445	24	24	6	20	24	9/30/2003	11/5/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/82/96247
380471	0	0	0	0	0	9/25/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/1750411
380520	0	0	0	0	0	9/25/2003	11/4/2003	24/2004	Current	3/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	0
380534	0	0	0	0	0	9/25/2003	11/15/2003	10/2004	Current	2/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/8888889
380593	24	24	6	20	24	9/25/2003	11/4/2003	10/2004	Current	2/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/5109491
380600	0	0	0	0	0	10/7/2003	11/12/2003	21/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/35/91867
380601	0	0	0	0	0	9/24/2003	11/4/2003	24/2004	Current	3/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/11/94322
380615	24	24	6	19	24	9/11/2003	10/22/2003	10/2004	Current	2/22/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12/0200319
380627	36	36	6	32	36	9/30/2003	11/17/2003	10/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/39/99991
380639	0	0	0	0	0	9/25/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/11/94322
380671	0	0	0	0	0	9/16/2003	10/27/2003	10/2004	Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Townhouse	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/6
380710	0	0	0	0	0	9/19/2003	11/17/2003	21/2004	Current	3/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/5207069
380714	0	0	0	0	0	9/25/2003	11/15/2003	10/2004	Current	2/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/35/91867
380779	0	0	0	0	0	9/30/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/39/91867
380806	36	36	6	32	36	9/12/2003	11/17/2003	10/2004	Current	4/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/38/61039
380835	0	0	0	0	0	9/25/2003	11/15/2003	25/2004	Current	3/5/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12/2031883
380851	24	24	6	20	24	9/29/2003	11/8/2003	10/2004	Current	3/8/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9/11/94051
380868	24	24	6	20	24	9/19/2003	11/17/2003	10/2004	Current	2/12/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/93/6641
380878	24	24	6	19	24	9/19/2003	10/29/2003	10/2004	Current	2/29/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/82/96247
380898	24	24	6	20	24	9/12/2003	11/4/2003	24/2004	Current	3/4/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Townhouse	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10/5109491
380912	0	0	0	0	0	9/24/2003	10/27/2003	10/2004	Current	2/27/2004	10/1/2006	10/1/2006	10/1/2006	10/1/2003	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8/834

EP no PREPAYTER PREPAY RATE minicassats pen purpose code pool

378875	36	31	Hard	Refi - Cash Out
378878	36	31	Hard	Refi - Cash Out
378920	36	31	Hard	Purchase Exctir
378927	24	19	Hard	Purchase Exctir
378938	36	31	Hard	Purchase Exctir
378944	36	31	Hard	Refi - Cash Out
378955	24	19	Hard	Refi - Cash Out
378962	36	31	Hard	Purchase Exctir
378979	36	32	Hard	Purchase Exctir
380003	36	31	Hard	Refi - No Cash
380040	36	32	Hard	Purchase Exctir
380041	36	31	Hard	Refi - Cash Out
380046	30	25	Hard	Refi - Cash Out
380052	36	31	Hard	Refi - Cash Out
380056	36	31	Hard	Refi - Cash Out
380060	36	31	Hard	Purchase New
380077	36	31	Hard	Refi - Cash Out
380079	36	30	Hard	Refi - Cash Out
380081	0	0	None	Refi - Cash Out
380084	36	31	Hard	Refi - Cash Out
380090	36	31	Hard	Refi - Cash Out
380111	36	31	Hard	Refi - No Cash
380172	0	0	None	Refi - Cash Out
380216	24	19	Hard	Refi - Cash Out
380224	36	31	Hard	Refi - Cash Out
380253	24	19	Hard	Purchase Exctir
380293	36	21	Hard	Purchase Exctir
380295	24	18	Hard	Purchase Exctir
380325	36	31	Hard	Refi - Cash Out
380336	36	31	Hard	Refi - Cash Out
380440	24	19	Hard	Refi - No Cash
380445	24	20	Hard	Purchase Exctir
380471	36	31	Hard	Refi - Cash Out
380520	0	0	None	Purchase Exctir
380534	36	32	Hard	Purchase Exctir
380593	36	31	Hard	Refi - No Cash
380600	36	31	Hard	Purchase Exctir
380601	24	19	Hard	Refi - Cash Out
380615	36	31	Hard	Refi - Cash Out
380632	36	32	Hard	Refi - Cash Out
380639	36	31	Hard	Refi - Cash Out
380671	36	31	Hard	Refi - No Cash
380710	36	31	Hard	Refi - Cash Out
380744	36	31	Hard	Refi - Cash Out
380779	36	32	Hard	Purchase Exctir
380806	36	31	Hard	Purchase New
380835	36	31	Hard	Refi - Cash Out
380851	24	20	Hard	Refi - No Cash
380868	24	19	Hard	Refi - No Cash
380878	24	19	Hard	Refi - Cash Out
380898	0	0	None	Purchase New
380912	36	31	Hard	Refi - Cash Out
380913	36	31	Hard	Refi - Cash Out
380944	24	19	Hard	Refi - Cash Out
380979	24	19	Hard	Purchase Exctir
380983	24	19	Hard	Refi - Cash Out
380997	24	19	Hard	Purchase New
381002	24	19	Hard	Refi - No Cash
381009	12	7	Hard	Refi - Cash Out
381023	36	32	Hard	Purchase Exctir
381037	36	32	Hard	Purchase Exctir
381062	36	32	Hard	Purchase Exctir
381073	36	32	Hard	Refi - Cash Out

EF no	State	Zip	Original Balanc	Scheduled 2/15/04 balances	Appraisal Val	Purchase Price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Nearc rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
381081 PA		19428	195000	194123.3	101.08	217000	0	21000 ARMA 2/28	89.86	89.86	46.86	727	5.45	5.65	11.45	5.45	3	3	1	360	356	4
381093 MI		48340	135000	134907.82	83.13	150000	0	150000 ARMA 2/28	90	90	43.2	612	6.5	6.3	12.5	6.5	3	3	1	360	356	4
381165 CT		6111	177000	176474.85	124.68	177000	177000	177000 ARMA 2/28	100	100	49.9	635	7.55	7.05	13.55	7.55	3	3	1	360	356	4
381188 AL		35115	89500	89726.22	88.85	89500	0	89500 ARMA 2/28	100	100	51.6	644	8.4	7.95	14.4	8.4	3	3	1	360	356	4
381190 MO		63143	72000	71792.66	312.34	72000	0	72000 ARMA 2/28	100	100	37.34	665	7.7	7.25	13.7	7.7	3	3	1	360	356	4
381210 OK		73699	135000	134644.13	93.72	135000	0	135000 30YR Fixed	100	100	34.39	755	7.4	0	0	0	0	0	1	360	357	3
381212 LA		71203	70000	70210.79	469.71	81000	0	81000 ARMA 2/28	82.16	87.16	40.55	585	7	6.85	13	7	3	3	1	360	356	4
381303 VA		24153	230000	229600.15	1408.68	230000	0	230000 ARMA 2/28	100	100	47.53	774	6.2	5.59	12.2	6.2	3	3	1	360	357	3
381365 VA		22803	95000	94683.78	627.04	95000	0	95000 ARMA 2/28	100	100	37.73	661	7	6.3	13	7	3	3	1	360	356	4
381386 OH		45148	64000	62744.37	481.42	64000	62900	63900 ARMA 3/27	100	100	45.09	664	8.45	7.95	14.45	8.45	3	3	1	360	356	4
381433 IN		46992	81500	80947.92	785.05	91000	0	91000 15YR Fixed	90	90	47.95	596	8.05	0	0	0	0	0	1	180	177	3
381438 UT		84001	186000	185466.77	1332.53	186000	0	186000 ARMA 2/28	100	100	33	606	7.35	7.15	13.75	7.35	3	3	1	360	356	4
381453 TX		79411	69400	69239.8	478.15	69400	70000	69400 ARMA 2/28	100	100	43.23	685	7.35	6.98	13.35	7.35	3	3	1	360	358	2
381459 TX		76016	101000	101277.68	486.22	127000	0	127000 30YR Fixed	80	80	49.2	702	7.15	0	0	0	0	0	1	360	356	4
381504 FL		32828	205000	204415.6	1468.65	205000	0	205000 ARMA 3/27	100	100	48.18	639	7.75	7.35	13.75	7.75	3	3	1	360	356	4
381507 NC		28393	21520	21566.44	367.89	61000	0	61000 ARMA 2/28	85	85	48.73	646	7.65	7.9	13.65	7.65	3	3	1	360	356	4
381510 MN		55317	170000	169520.23	1221.78	215000	0	215000 30YR Fixed	79.07	79.07	46.26	613	7.8	0	0	0	0	0	1	360	357	3
381520 WI		53129	180000	179495.39	1305.13	204000	0	204000 30YR Fixed	83.24	83.24	41.45	637	7.875	0	0	0	0	0	1	360	356	4
381537 NH		3063	151000	153299.07	1214.8	192000	0	192000 ARMA 2/28	80	80	36.4	533	8.99	8.65	14.99	8.99	3	3	1	360	356	4
381539 VA		34116	97000	96533.55	529.65	138000	0	138000 ARMA 2/28	61.39	61.39	45.05	611	5.15	5.5	11.15	5.15	3	3	1	360	356	4
381538 TX		12830	144000	127817.4	844.66	144000	142500	142500 ARMA 2/28	90	90	38.03	629	6.9	6.7	12.9	6.9	3	3	1	360	357	3
381583 MI		48444	163000	162586.67	1134.15	188000	185000	185000 ARMA 2/28	83.11	88.11	49.86	613	7.45	7.25	13.45	7.45	3	3	1	360	356	4
381591 MI		49428	96000	95709.42	667.97	96000	0	96000 ARMA 3/27	100	100	35.45	716	7.45	7	13.45	7.45	3	3	1	360	356	4
381600 MA		2072	233665	232700.49	1374.49	280000	274900	274900 ARMA 2/28	85	85	46.47	772	5.85	6.4	11.85	5.85	3	3	1	360	356	4
381602 VA		23002	129400	128967.75	856.57	133000	0	133000 30YR Fixed	97.35	97.35	39.31	792	6.95	0	0	0	0	0	1	360	356	4
381618 OH		44067	152000	151492.25	1006.17	154000	153000	153000 30YR Fixed	99.29	99.29	46.37	730	6.2	5.65	12.2	6.2	3	3	1	360	356	4
381619 UT		84015	175000	174741.13	1071.83	175000	0	175000 ARMA 2/28	100	100	40.91	713	7.4	0	0	0	0	0	1	360	356	4
381627 KS		66202	135000	134561.86	934.72	135000	133000	133000 30YR Fixed	100	100	40.91	713	7.4	0	0	0	0	0	1	360	356	4
381630 MI		49750	74530	74406.34	521.83	89000	87800	87800 ARMA 2/28	85	85	36.96	594	7.5	7.45	13.5	7.5	3	3	1	360	356	4
381662 CA		53820	135000	132350.04	962.04	180000	0	180000 ARMA 2/28	85	85	25.61	633	6.45	6.5	12.45	6.45	3	3	1	360	356	4
381672 AL		33811	83900	83653.54	592.4	84000	83900	83900 ARMA 2/28	100	100	42.5	650	7.6	6.8	13.6	7.6	3	3	1	360	356	4
381688 KY		42044	81600	82096.31	592.9	93000	92400	92400 30YR Fixed	90	90	46.09	679	7.7	0	0	0	0	0	1	360	356	4
381690 PA		18634	66250	65934.02	445.23	70000	66250	66250 30YR Fixed	100	100	36.88	710	7.1	0	0	0	0	0	1	360	357	3
381703 NC		27023	140000	132650.05	892.64	138000	0	138000 ARMA 2/28	89.86	89.86	43.8	603	7.8	7.8	13.8	7.8	3	3	1	360	356	4
381740 MO		64068	130000	129654.6	962.98	130000	0	130000 ARMA 2/28	100	100	39.43	639	6.1	7.3	14.1	8.1	3	3	1	360	356	4
381770 GA		30317	215000	180389.47	1192.07	215000	0	215000 ARMA 2/28	84.19	84.19	33.46	639	6.9	6.5	12.9	6.9	3	3	1	360	357	3
381772 NC		28306	105000	105296.42	898.68	120000	0	120000 30YR Fixed	87.92	87.92	48.56	564	9.65	0	0	0	0	0	1	360	356	4
381775 PA		15714	67900	67749.71	324.12	68000	67900	67900 30YR Fixed	100	100	29.76	644	8.55	0	0	0	0	0	1	360	356	4
381786 TX		77545	160000	159599.05	1292.16	160000	160000	160000 ARMA 2/28	100	100	49.95	580	9.05	8.05	15.05	9.05	3	3	1	360	356	4
381804 OH		44875	83000	84787.5	647.57	83000	83000	83000 ARMA 2/28	100	100	43.25	619	8.4	7.8	14.4	8.4	3	3	1	360	356	4
381806 MN		55750	45000	44842.55	300.59	50000	0	50000 ARMA 2/28	90	90	39.41	599	7.05	7.05	13.05	7.05	3	3	1	360	356	4
381838 WI		53226	265000	264288.8	1953.73	265000	0	265000 ARMA 2/28	100	100	49.87	604	8.05	8	14.05	8.05	3	3	1	360	356	4
381917 IN		47220	142000	141614.89	1041.95	155000	142000	142000 ARMA 3/27	100	100	47.37	606	8	7.4	14	8	3	3	1	360	357	3
381934 PA		15944	136000	124429.43	834.06	186000	0	186000 30YR Fixed	67.74	67.74	24.16	574	6.95	0	0	0	0	0	1	360	356	4
381956 TN		104925	104925	104466.74	599.05	140000	139900	139900 ARMA 3/27	75	75	29.48	713	5.55	5.55	11.55	5.55	3	3	1	360	356	4
381944 PA		16201	106000	105638.93	694.58	106000	0	106000 ARMA 2/28	100	100	47.71	683	6.85	6.35	12.85	6.85	3	3	1	360	356	4
382052 TX		75147	59160	59187.36	421.17	60000	59360	59360 30YR Fixed	100	100	29.1	710	7.65	0	0	0	0	0	1	360	356	4
382171 OH		38053	104000	103669.28	705.94	120000	0	120000 30YR Fixed	80	80	43.49	668	7.2	0	0	0	0	0	1	360	356	4
382174 AL		38001	91500	93481.9	717.54	125000	0	125000 30YR Fixed	75	75	48.56	546	8.45	0	0	0	0	0	1	360	356	4
382190 MI		48083	140250	139738.7	886.48	165000	0	165000 ARMA 3/27	85	85	43.38	607	6.5	6.05	12.5	6.5	3	3	1	360	356	4
382192 CO		80012	120000	110591.42	697.95	120000	0	120000 ARMA 3/27	92.5	92.5	42.14	645	6.45	6.4	12.45	6.45	3	3	1	360	356	4
382176 AR		68150	70912	67834.37	669.69	91000	0	91000 30YR Fixed	75	75	32.15	549	8.9	0	0	0	0	0	1	240	237	3
382181 OH		44312	110000	109591.18	688.06	110000	0	110000 ARMA 2/28	100	100	49.75	671	6.4	6.05	12.4	6.4	3	3	1	360	356	4
382186 RI		7864	200000	199474	1488.5	200000	0	200000 ARMA 2/28	100	100	44.56	629	8.15	8.5	14.15	8.15	3	3	1	360	356	4
382196 IA		52728	84500	84178.48	512.79	102000	0	102000 ARMA 2/28	82.84	82.84	29.59	600	6.35	5.95	12.35	6.35	3	3	1	360	356	4
382200 MI		48026	175000	169529.03	1325.27	175000	0	175000 ARMA 2/28	97.14	97.14	49	613	8.65	8.5	14.65	8.65	3	3	1	360	356	4
382207 OH		44907	56000	43887.73	332.11	56000	0	56000 ARMA 2/28	78.57	78.57	31.98	525	8.3	8.15	14.3	8.3	3	3	1	360	356	4
382214 OH		45662	88815	88620.69	547.22	118500	0	118500 ARMA 2/28	75	75	48.36	585	6.25	6.35	12.25	6.25	3	3	1	360	357	3
382307 OH		44039	155000	154145.4	1099.97	155000	0	155000 30YR Fixed	100	100												

EP no	First adj freq	Rate adj freq	Months to roll	First pmt adj freq	Pmt adj freq	Next date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	First change date	Minor date	Due type	Occupancy	Prep type	Originator	Amortize	refine	CONFORMIN PREPAY MOD		
381031	36	36	6	32	36	6	9/30/2003	11/11/2003	2/17/2004	Current	3/17/2004	10/17/2006	11/11/2006	10/1/2003	Full	Owner Occupied	Two-Four Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	13.2100917
381093	24	24	6	20	24	6	9/25/2003	11/5/2003	1/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	11.0769208
381165	24	24	6	20	24	6	9/26/2003	1/17/2003	1/5/2004	Current	3/17/2004	10/17/2005	1/17/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.51642384
381188	36	36	6	32	36	6	9/24/2003	1/14/2003	2/4/2004	Current	3/4/2004	10/4/2006	1/14/2006	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.57142571
381190	24	24	6	20	24	6	9/23/2003	1/14/2003	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.739649331
381210	0	0	0	0	0	0	10/9/2003	1/29/2003	1/29/2004	Current	2/29/2004	10/29/2006	1/14/2006	10/29/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.7797973
381212	24	24	6	20	24	6	9/23/2003	1/14/2003	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.28371429
381303	24	24	6	20	24	6	10/15/2003	1/21/2003	2/1/2004	Current	3/1/2004	11/1/2005	12/1/2005	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	11.61290323
381365	24	24	6	19	24	6	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2005	10/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.28371429
381386	36	36	6	32	36	6	9/30/2003	1/17/2003	1/17/2004	Current	2/17/2004	10/17/2006	1/17/2006	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.520710659
381433	0	0	0	0	0	0	10/4/2003	1/14/2003	1/14/2004	Current	2/14/2004	10/1/2006	1/1/2006	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.94469379
381438	36	36	6	32	36	6	9/23/2003	1/17/2003	1/17/2004	Current	2/17/2004	10/17/2005	1/17/2005	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.790322381
381473	24	24	6	21	24	6	11/10/2003	1/21/2003	2/1/2004	Current	3/1/2004	11/1/2005	12/1/2005	11/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.79391867
381495	0	0	0	0	0	0	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/1/2006	1/1/2006	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381594	36	36	6	32	36	6	9/29/2003	1/18/2003	1/2/2004	Current	2/2/2004	10/2/2006	1/18/2006	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381597	24	24	6	20	24	6	9/30/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	1/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381610	0	0	0	0	0	0	10/6/2003	1/15/2003	2/15/2004	Current	3/15/2004	10/17/2005	1/17/2005	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381620	0	0	0	0	0	0	9/19/2003	1/11/2003	2/1/2004	Current	3/1/2004	10/1/2005	10/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.137054838
381637	24	24	6	19	24	6	9/17/2003	10/21/2003	1/21/2004	Current	2/21/2004	9/21/2005	10/21/2005	9/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.08898776
381539	24	24	6	20	24	6	9/23/2003	1/15/2003	2/5/2004	Current	3/5/2004	10/5/2005	1/15/2005	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	13.9893232
381558	24	24	6	20	24	6	10/9/2003	1/14/2003	2/14/2004	Current	3/14/2004	10/14/2005	1/14/2005	10/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.43478261
381583	24	24	6	19	24	6	9/19/2003	10/24/2003	1/24/2004	Current	2/24/2004	9/24/2005	10/24/2005	9/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.66442953
381593	36	36	6	32	36	6	9/19/2003	1/17/2003	1/17/2004	Current	3/17/2004	10/17/2006	1/17/2006	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381600	24	24	6	19	24	6	9/19/2003	10/24/2003	1/24/2004	Current	3/24/2004	9/24/2005	10/24/2005	9/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	12.39766221
381602	0	0	0	0	0	0	9/16/2003	10/25/2003	1/25/2004	Current	2/25/2004	10/1/2005	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.33971223
381618	0	0	0	0	0	0	9/18/2003	10/23/2003	1/23/2004	Current	2/23/2004	10/1/2005	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.33971223
381619	24	24	6	20	24	6	9/23/2003	1/17/2003	2/17/2004	Current	3/17/2004	10/17/2005	1/17/2005	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	11.61290323
381627	0	0	0	0	0	0	9/24/2003	10/30/2003	1/29/2004	Current	2/29/2004	9/27/2005	10/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.7397973
381630	24	24	6	20	24	6	9/29/2003	1/14/2003	1/2/2004	Current	3/2/2004	10/2/2005	1/14/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	1.6
381740	24	24	6	20	24	6	10/17/2003	1/11/2003	1/11/2004	Current	2/11/2004	10/11/2005	1/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	6
381672	24	24	6	19	24	6	9/27/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2005	10/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	9.47664211
381688	0	0	0	0	0	0	10/5/2003	1/18/2003	2/6/2004	Current	3/6/2004	10/6/2005	1/18/2005	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.59649331
381699	0	0	0	0	0	0	10/12/2003	1/19/2003	1/19/2004	Current	2/19/2004	10/19/2005	1/19/2005	10/19/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.14084507
381703	24	24	6	20	24	6	9/29/2003	1/18/2003	1/2/2004	Current	3/2/2004	10/2/2005	1/18/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381740	24	24	6	20	24	6	9/29/2003	1/18/2003	1/2/2004	Current	3/2/2004	10/2/2005	1/18/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.88888889
381770	0	0	0	0	0	0	9/26/2003	1/12/2003	1/12/2004	Current	2/12/2004	10/12/2005	1/12/2005	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381775	0	0	0	0	0	0	9/26/2003	1/15/2003	1/5/2004	Current	2/5/2004	10/5/2005	1/15/2005	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	
381786	24	24	6	19	24	6	9/19/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/27/2005	10/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.421052632
381804	24	24	6	19	24	6	9/23/2003	10/30/2003	1/29/2004	Current	2/29/2004	9/27/2005	10/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	7.95580105
381806	24	24	6	19	24	6	9/23/2003	1/18/2003	2/6/2004	Current	3/6/2004	10/6/2005	1/18/2005	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.37142571
381838	24	24	6	20	24	6	9/25/2003	1/14/2003	2/14/2004	Current	3/14/2004	10/14/2005	1/14/2005	10/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-24	MOC CON	10.21276596
381917	36	36	6	31	36	6	9/14/2003	10/30/2003	1/29/2004	Current	2/29/2004	9/30/2006	1/14/2006	10/30/2003	Full	Owner Occupied	Two-Four Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	8.94469379
381914	0	0	0	0	0	0	9/12/2003	1/12/2003	2/12/2004	Current	3/12/2004	10/12/2005	1/12/2005	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9
381936	36	36	6	32	36	6	9/30/2003	1/15/2003	2/5/2004	Current	3/5/2004	10/5/2005	1/15/2005	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.35971223
381944	24	24	6	19	24	6	9/30/2003	10/30/2003	1/29/2004	Current	2/29/2004	9/30/2005	10/30/2005	9/30/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12.97297297
382052	0	0	0	0	0	0	9/30/2003	1/15/2003	2/5/2004	Current	3/5/2004	10/5/2005	1/15/2005	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.51994891
382117	0	0	0	0	0	0	9/19/2003	10/9/2003	1/9/2004	Current	2/9/2004	9/29/2004	10/9/2004	10/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.411764706
382134	0	0	0	0	0	0	9/26/2003	1/16/2003	1/6/2004	Current	2/6/2004	10/6/2005	1/16/2005	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10
382150	36	36	6	32	36	6	9/22/2003	1/17/2003	2/17/2004	Current	3/17/2004	10/17/2006	1/17/2006	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.30710859
382152	36	36	6	32	36	6	9/17/2003	1/17/2003	2/17/2004	Current	3/17/2004	10/17/2006	1/17/2006	10/17/2003	Full	Owner Occupied	Terminable	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.0769208
382176	0	0	0	0	0	0	10/3/2003	1/13/2003	1/13/2004	Current	3/13/2004	10/3/2005	1/13/2005	10/3/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.13383268
382181	24	24	6	20	24	6	9/24/2003	1/14/2003	2/14/2004	Current	3/14/2004	10/14/2005	1/14/2005	10/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	2.69629213
382186	24	24	6	20	24	6	9/27/2003	1/17/2003	2/17/2004	Current	3/17/2004	10/17/2005	1/17/2005	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.23
382196	24	24	6	19	24	6	9/19/2003	10														

EF 40 PREPAY TER PREPAY RTE mntesista per purpose code pool

381081	36	32	Hard	Refi - No Cash	1
381093	24	19	Hard	Refi - Cash Out	1
381165	24	20	Hard	Purchase Exctur	1
381188	36	31	Hard	Refi - Cash Out	1
381190	24	19	Hard	Refi - No Cash	1
381210	36	31	Hard	Refi - No Cash	1
381212	36	31	Hard	Refi - Cash Out	1
381203	24	20	Hard	Refi - Cash Out	1
381365	24	19	Hard	Refi - Cash Out	1
381386	36	32	Hard	Purchase Exctur	1
381433	36	31	Hard	Refi - Cash Out	1
381438	36	31	Hard	Refi - No Cash	1
381453	24	20	Hard	Purchase Exctur	1
381459	0	0	None	Refi - Cash Out	1
381504	0	0	None	Refi - Cash Out	1
381507	0	0	None	Refi - No Cash	1
381510	36	31	Soft	Refi - No Cash	1
381520	36	31	Hard	Refi - No Cash	1
381537	24	19	Hard	Refi - Cash Out	1
381539	24	19	Hard	Refi - No Cash	1
381558	24	19	Hard	Purchase Exctur	1
381583	24	19	Hard	Purchase Exctur	1
381593	0	0	None	Refi - Cash Out	1
381600	24	19	Hard	Purchase Exctur	1
381602	36	31	Hard	Refi - Cash Out	1
381618	36	31	Hard	Purchase Exctur	1
381619	24	19	Hard	Refi - Cash Out	1
381627	36	31	Hard	Purchase Exctur	1
381630	24	20	Hard	Purchase Exctur	1
381668	24	19	Hard	Refi - Cash Out	1
381672	24	19	Hard	Purchase Exctur	1
381688	36	31	Hard	Purchase Exctur	1
381699	36	32	Hard	Purchase Exctur	1
381703	0	0	None	Refi - No Cash	1
381740	24	20	Hard	Refi - Cash Out	1
381770	0	0	None	Refi - No Cash	1
381772	0	0	None	Refi - Cash Out	1
381775	36	32	Hard	Purchase Exctur	1
381786	24	19	Hard	Purchase Exctur	1
381804	24	19	Hard	Purchase Exctur	1
381806	24	20	Soft	Refi - Cash Out	1
381858	24	19	Hard	Refi - No Cash	1
381917	36	31	Hard	Purchase Exctur	1
381934	36	31	Hard	Refi - Cash Out	1
381936	36	32	Hard	Purchase New	1
381944	24	19	Hard	Refi - Cash Out	1
382052	36	32	Hard	Purchase Exctur	1
382117	36	31	Hard	Refi - Cash Out	1
382134	36	32	Hard	Refi - Cash Out	1
382150	36	31	Hard	Refi - Cash Out	1
382152	36	31	Hard	Refi - Cash Out	1
382176	36	31	Hard	Refi - Cash Out	1
382181	36	31	Hard	Refi - Cash Out	1
382186	12	8	Hard	Refi - Cash Out	1
382196	24	19	Hard	Refi - Cash Out	1
382200	24	19	Hard	Refi - Cash Out	1
382207	24	19	Hard	Refi - Cash Out	1
382214	24	19	Hard	Refi - No Cash	1
382207	36	31	Hard	Refi - Cash Out	1
382313	36	33	Hard	Purchase Exctur	1
382319	0	0	None	Refi - Cash Out	1
382342	24	19	Hard	Refi - Cash Out	1
382375	24	20	Hard	Purchase Exctur	1

Zip	State	Original Balance	scheduled 21504 balances	P&I	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
382393 OH		114000	113584.4	720.56	135000	0	135000	ARM 278	84.44	84.44	48.72	662	6.5	6.4	12.5	6.5	3	1	360	336	4	
382408 FL		106250	105851.29	661.13	125000	0	125000	ARM 278	85	85	38.03	642	6.35	6.4	12.35	6.35	3	1	360	336	4	
382497 FL		122000	121546.38	763.12	153000	0	153000	ARM 278	79.74	79.74	38.13	590	6.4	6.3	12.4	6.4	3	1	360	336	4	
382500 TX		49300	48748.87	326.35	71000	0	71000	Balloon 1570	69.44	69.44	49.39	688	6.95	0	0	0	0	0	180	176	4	
382514 WA		174000	173565.23	1156.46	174000	0	174000	ARM 278	100	100	44.32	649	6.99	6.5	12.99	6.99	3	1	360	337	3	
382564 PA		20000	279236.49	1769.8	280000	280000	200000	JOYR Fixed	100	100	43.63	750	6.9	0	0	0	0	0	360	337	3	
382575 IL		265500	264653.67	1802.19	295000	0	295000	JOYR Fixed	90	90	48.24	663	7.2	0	0	0	0	0	360	336	4	
382578 NY		51200	51073.28	391.88	64000	64000	64000	JOYR Fixed	80	80	44.94	681	8.45	0	0	0	0	0	360	336	4	
382646 CO		130000	119573.05	770.36	150000	0	150000	ARM 278	80	80	37.36	657	6.65	6.95	12.65	6.65	3	1	360	336	4	
382649 MA		145000	144255.19	1003.56	145000	145000	145000	ARM 278	100	100	42.98	627	7.4	6.7	12.4	7.4	3	1	360	336	4	
382666 AL		137500	123440.64	942.78	148150	0	148150	ARM 327	83.53	83.53	35.04	552	8.4	7.5	14.4	8.4	3	1	360	336	4	
382672 TN		80000	79789.6	595.4	80000	0	80000	JOYR Fixed	100	100	49.45	659	8.15	0	0	0	0	0	360	336	4	
382686 MI		114000	113709.16	869.46	120000	0	120000	ARM 278	95	95	43.8	603	8.3	7.7	14.3	8.3	3	1	360	336	4	
382821 MS		103000	103623.46	650.09	112000	0	112000	JOYR Fixed	91.96	91.96	43.9	720	6.486	0	0	0	0	0	360	336	4	
382830 SC		88500	88260.05	649.39	95000	88500	88500	ARM 278	100	100	37.13	627	8	7.3	14	8	3	1	360	336	4	
382834 CA		91700	91441.16	660.13	99000	91700	91700	JOYR Fixed	90	90	31.03	604	7.85	0	0	0	0	0	360	336	4	
382843 GA		30538	91441.16	660.13	99000	91700	91700	JOYR Fixed	100	100	38.96	717	7.8	0	0	0	0	0	360	336	4	
382847 FL		33776	124547.99	1215.06	140000	0	140000	15YR Fixed	90	90	34.06	615	8.15	0	0	0	0	0	180	176	4	
382849 MN		55033	179433.05	1227.92	180000	0	180000	JOYR Fixed	100	100	41.09	747	7.25	0	0	0	0	0	360	336	4	
382852 PA		140500	140066.24	968.01	141000	140500	140500	ARM 278	100	100	41.94	685	7.35	6.75	13.35	7.35	3	1	360	336	4	
382865 VA		56180	55996.08	376.61	62800	56180	56180	ARM 278	100	100	49.89	685	7.075	6.63	13.08	7.08	3	1	360	336	4	
382886 IL		145500	145101.53	1062.57	146000	145500	145500	ARM 327	100	100	49.9	670	7.95	7.65	13.95	7.95	3	1	360	336	4	
382888 AZ		275000	274215.2	1070.14	275000	0	275000	ARM 327	100	100	49.87	636	7.75	7.1	13.75	7.75	3	1	360	336	4	
382889 CO		80403	116607.96	818.09	320000	0	320000	JOYR Fixed	35.56	35.56	20.09	581	7.5	0	0	0	0	0	360	336	4	
382892 TN		80100	79882.72	587.58	90000	0	90000	JOYR Fixed	89	89	48.9	597	7.997	0	0	0	0	0	360	336	4	
382916 MD		159000	158598.44	1205.72	159000	0	159000	JOYR Fixed	100	100	41.9	719	8.35	0	0	0	0	0	360	336	4	
382930 VA		151000	150839.05	1126.02	189000	0	189000	JOYR Fixed	80	80	47.88	551	8.625	0	0	0	0	0	360	337	3	
382952 MD		94000	93692.1	628.55	94000	0	94000	JOYR Fixed	100	100	49.54	645	7.05	0	0	0	0	0	360	336	4	
382974 MO		81000	80719.87	547.08	90000	0	90000	JOYR Fixed	100	100	37.22	744	7.15	0	0	0	0	0	360	336	4	
382983 OH		110000	109667.01	765.38	110000	0	110000	JOYR Fixed	100	100	32.22	723	7.45	0	0	0	0	0	360	336	4	
383031 KY		40505	134599.46	948.57	135000	0	135000	JOYR Fixed	100	100	40.7	706	7.55	0	0	0	0	0	360	336	4	
383060 PA		70000	68986.13	668.92	70000	0	70000	15YR Fixed	100	100	37.49	628	7.999	0	0	0	0	0	180	176	4	
383100 TN		91000	90748.25	661.4	97000	91000	91000	ARM 278	100	100	49.03	621	7.9	7.3	13.9	7.9	3	1	360	336	4	
383118 CO		20624	221194.24	1581.75	232000	0	232000	ARM 327	100	100	36.12	661	6.75	6.5	12.75	6.75	3	1	360	336	4	
383219 FL		112000	111711.36	841.42	140000	0	140000	ARM 278	80	80	42.23	552	8.25	8	14.35	8.25	3	1	360	336	4	
383222 IN		73000	72787.64	317.95	73000	0	73000	ARM 327	100	100	42.33	688	7.35	6.9	13.65	7.35	3	1	360	336	4	
383226 MO		46800	46673.37	309.01	52000	0	52000	ARM 278	90	90	16.22	646	6.975	6.73	12.93	6.93	3	1	360	336	4	
383232 IN		83740	83357.35	591.27	84000	83740	83740	ARM 278	100	100	42.87	639	7.6	7.1	13.6	7.6	3	1	360	336	4	
383254 MN		55805	191562.39	1324.2	240000	0	240000	ARM 278	80	80	48.04	535	8.85	8.95	14.85	8.85	3	1	360	336	4	
383302 KY		154445	144986.98	992.2	155000	144000	144000	ARM 278	99.62	99.62	46.72	712	7.25	7.05	13.25	7.25	3	1	360	336	4	
383306 AZ		85338	124640.6	767.62	125000	125000	125000	ARM 278	100	100	50.79	694	6.225	6.25	12.23	6.23	3	1	360	337	3	
383310 IA		89000	88689.94	613.19	89000	0	89000	ARM 278	100	100	42.33	688	7.35	6.75	13.35	7.35	3	1	360	336	4	
383373 IN		47711	76149.25	564	76500	76500	76500	ARM 278	100	100	45.77	640	8.05	7.35	14.05	8.05	3	1	360	336	4	
383334 GA		30087	140546.78	990.83	169000	165900	165900	ARM 278	85	85	45.16	608	7.55	7.45	13.55	7.55	3	1	360	336	4	
383342 FL		123995	123576.74	816.64	149500	0	149500	ARM 278	82.94	82.94	49.76	632	6.9	6.85	12.9	6.9	3	1	360	336	4	
383369 GA		30344	124500	124159.03	909.21	166000	0	166000	ARM 278	75	75	45.54	614	7.95	7.25	13.95	7.95	3	1	360	336	4
383469 PA		19061	163000	162610.48	1001.67	183000	0	183000	ARM 278	89.07	89.07	49.83	585	7.175	7.23	13.18	7.18	3	1	360	337	3
383532 NC		20769	140000	139604.88	1007.82	140000	0	140000	ARM 327	100	100	48.37	658	7.8	7.3	13.8	7.8	3	1	360	337	3
383534 LA		28655	121633.48	878.25	145000	0	145000	ARM 327	84.14	84.14	24.1	579	7.8	7.3	13.8	7.8	3	1	360	337	3	
383547 MI		48152	167422.45	1095.24	168000	0	168000	ARM 278	100	100	48.4	650	6.8	6.35	12.8	6.8	3	1	360	336	4	
383558 GA		30519	168667.79	1211.82	199000	0	199000	ARM 278	85	85	40.1	573	7.75	7.45	13.75	7.75	3	1	360	336	4	
383578 FL		32621	95773.74	657.5	120000	0	120000	JOYR Fixed	80	80	39.1	655	8.25	0	0	0	0	0	360	336	4	
383583 PA		19144	87223.91	570.77	88000	0	88000	JOYR Fixed	100	100	24.91	730	6.75	0	0	0	0	0	360	336	4	
383586 OH		112000	111628.81																			

17

EF no PREFAYER PREFAY RTE minnesota petu purpose code pool

382393	24	19	Hard	Refi - Cash Out
382488	24	19	Hard	Refi - Cash Out
382492	24	19	Hard	Refi - Cash Out
382500	36	31	Hard	Refi - No Cash I
382544	24	19	Hard	Refi - Cash Out
382568	36	32	Hard	Purchase Exctir
382575	36	31	Hard	Refi - Cash Out
382578	36	32	Hard	Purchase Exctir
382646	24	19	Hard	Refi - No Cash I
382649	24	20	Hard	Purchase Exctir
382666	36	32	Hard	Refi - Cash Out
382671	36	31	Hard	Refi - No Cash I
382686	24	20	Hard	Refi - Cash Out
382821	36	31	Hard	Refi - No Cash I
382824	36	31	Hard	Purchase Exctir
382843	0	0	None	Purchase Exctir
382847	36	32	Hard	Refi - Cash Out
382849	36	32	Soft	Refi - Cash Out
382852	24	19	Hard	Purchase Exctir
382865	24	19	Hard	Purchase Exctir
382886	12	8	Hard	Purchase Exctir
382888	36	31	Hard	Refi - Cash Out
382889	36	31	Hard	Refi - Cash Out
382892	36	31	Hard	Refi - Cash Out
382916	36	31	Hard	Refi - No Cash I
382930	36	31	Hard	Refi - Cash Out
382952	36	32	Hard	Refi - Cash Out
382974	36	31	Hard	Refi - Cash Out
382983	36	31	Hard	Refi - No Cash I
383051	36	31	Hard	Refi - Cash Out
383060	36	32	Hard	Refi - Cash Out
383100	24	19	Hard	Purchase Exctir
383118	36	31	Hard	Refi - No Cash I
383219	24	20	Hard	Refi - Cash Out
383222	36	31	Hard	Refi - Cash Out
383226	24	19	Hard	Refi - Cash Out
383232	24	20	Hard	Purchase Exctir
383254	24	20	Soft	Refi - Cash Out
383302	24	20	Hard	Purchase Exctir
383306	24	20	Hard	Purchase Exctir
383310	24	19	Hard	Refi - Cash Out
383323	24	19	Hard	Purchase Exctir
383324	0	0	None	Purchase Exctir
383342	24	19	Hard	Refi - Cash Out
383369	24	19	Hard	Refi - Cash Out
383469	24	19	Hard	Refi - Cash Out
383482	36	31	Hard	Refi - Cash Out
383497	36	31	Hard	Purchase Exctir
383510	24	19	Hard	Purchase Exctir
383517	0	0	None	Refi - No Cash I
383532	36	31	Hard	Refi - Cash Out
383538	0	0	None	Refi - No Cash I
383547	24	19	Hard	Refi - Cash Out
383558	0	0	None	Refi - Cash Out
383578	36	31	Hard	Refi - Cash Out
383586	36	31	Hard	Refi - Cash Out
383597	0	0	None	Refi - Cash Out
383601	36	31	Hard	Refi - Cash Out
383638	0	0	None	Refi - Cash Out
383646	0	0	None	Refi - Cash Out
383657	24	19	Hard	Purchase Exctir

EF no	State	Zip	Original Balance	Scheduled 2/28/04 balance	P&L	Appraisal Val	Purchase price	Callender val	Product	CLTV	Debt rty	Finco	Mort rate	Margin	Mort rate	Fin rate cap	Period rate cap	Original term	Remaining term	Seasoning	
333677	AL	35594	312000	32727.74	2237.54	410000	0	410000 ARM 2/28	80	80	49.09	633	7.25	7.05	13.25	7.25	3	1	360	357	3
333734	WI	53520	89000	89557.46	563.33	120000	0	120000 ARM 2/28	74.92	74.92	32.44	616	6.4	6.15	12.4	6.4	3	1	360	356	4
333782	MD	20879	236000	225078.11	1489.55	260000	0	260000 ARM 2/28	84.33	84.33	44.61	605	6.1	5.7	12.1	6.1	3	1	360	357	3
333787	TN	37145	69000	68789.84	487.57	70000	69000	69000 30YR Fixed	100	100	48.31	727	7.65	0	0	0	0	1	360	357	3
333797	DE	19720	114900	114485.15	739.03	114900	114900	114900 ARM 3/27	100	100	39	671	6.55	6.45	12.55	6.55	3	1	360	356	4
333800	CO	80132	189000	188156.43	1244.76	210000	0	210000 ARM 2/28	90	90	29.93	587	6.9	6.75	12.9	6.9	3	1	360	356	4
333847	AR	72154	57000	56788.59	418.25	60000	57000	57000 30YR Fixed	100	100	48.81	743	8	0	0	0	0	0	360	357	3
333850	VA	23238	140000	139477.59	936.13	140000	0	140000 ARM 2/28	100	100	49.5	722	7.05	6.4	13.05	7.05	3	1	360	356	4
333855	PA	17025	120000	131598.41	919.95	137000	132000	132000 ARM 3/27	100	100	44.73	633	7.4	6.75	13.4	7.4	3	1	360	356	4
333871	FL	33453	45000	44887.51	341.83	103000	0	103000 30YR Fixed	43.69	43.69	41.71	594	8.4	0	0	0	0	0	360	357	3
333885	OH	44312	109500	108881.7	727.78	110000	109500	109500 ARM 2/28	100	100	44.95	749	6.99	6.4	12.99	6.99	3	1	360	356	4
333898	FL	33024	141000	140763.43	916.47	157000	0	157000 ARM 3/27	90	90	38.24	618	6.75	6.75	12.75	6.75	3	1	360	356	4
333905	MI	48161	144000	145271.76	1028.67	160000	0	160000 30YR Fixed	90	90	37.49	593	7.7	0	0	0	0	0	360	356	4
333908	MS	38334	221250	218664.52	2113.11	259000	0	259000 30YR Fixed	75	75	45.73	586	7.9	0	0	0	0	0	180	176	4
333922	NY	13029	84150	83941.76	644.07	93500	0	93500 30YR Fixed	90	90	34.6	609	8.45	0	0	0	0	0	360	356	4
333969	CT	6035	178500	178191.51	1157.75	210000	0	210000 ARM 3/27	85	85	46.72	609	6.75	6.3	12.75	6.75	3	1	360	357	3
333995	NC	28715	128000	127616.43	895	128000	0	128000 ARM 3/27	100	100	42.1	651	7.5	6.9	13.5	7.5	3	1	360	356	4
384014	TX	77062	110000	109656.67	791.86	110000	110000	110000 30YR Fixed	100	100	44.3	683	7.8	0	0	0	0	0	360	356	4
384031	TN	37178	82500	82247.8	571.22	83000	82500	82500 30YR Fixed	100	100	41.43	770	7.4	0	0	0	0	0	360	356	4
384041	OH	44907	119000	118606.41	791.71	119000	119000	119000 ARM 2/28	100	100	47.69	639	7	6.6	13	7	3	1	360	356	4
384053	CT	6410	140000	139612.75	1013.53	140000	0	140000 ARM 2/28	100	100	39.25	623	7.9	7.3	13.9	7.9	3	1	360	357	3
384070	TN	37830	75000	74044.36	673.71	153000	0	153000 30YR Fixed	49.02	49.02	41.22	628	6.99	0	0	0	0	0	180	176	4
384144	NC	28650	171000	170461.53	1166.55	187000	171000	171000 ARM 3/27	100	100	47.33	652	7.25	6.65	13.25	7.25	3	1	360	356	4
384197	LA	71423	43000	44510.29	451.09	50000	0	50000 30YR Fixed	90	90	21.03	660	8.8	0	0	0	0	0	180	176	4
384200	GA	30633	120000	119575.05	779.36	150000	0	150000 ARM 2/28	82.76	82.76	16.77	663	6.65	6.85	12.65	6.65	3	1	360	356	4
384206	PA	18708	115000	114718.31	884.36	115000	115000	115000 30YR Fixed	100	100	45.64	765	8.5	0	0	0	0	0	360	356	4
384209	LA	71331	59500	59086.81	493.99	90000	0	90000 30YR Fixed	66.11	66.11	34.63	511	7.9	0	0	0	0	0	240	236	4
384217	OK	73101	80300	80350.28	577.29	100000	0	100000 ARM 2/28	85	85	30.86	616	7.75	7.35	13.75	7.75	3	1	360	356	4
384226	OK	73065	122400	122029.53	831.66	144000	0	144000 ARM 2/28	85	85	38.39	618	7.45	7.05	13.45	7.45	3	1	360	356	4
384239	FL	33436	210000	209515.25	1446.83	210000	0	210000 ARM 2/28	100	100	43.11	650	7.35	6.65	13.35	7.35	3	1	360	356	4
384231	WI	53465	91000	91264.95	606.3	91000	0	91000 ARM 2/28	100	100	35.22	661	6.8	6.3	12.8	6.8	3	1	360	356	4
384232	OK	73132	98000	97328.96	719.09	98000	0	98000 ARM 3/27	100	100	40.92	603	8	7.4	14	8	3	1	360	356	4
384237	MO	64114	270000	268699.7	1841.88	300000	0	300000 30YR Fixed	90	90	42.43	644	7.25	0	0	0	0	0	360	356	4
384243	MS	39212	158000	153523.03	877.58	140000	158000	158000 ARM 2/28	100	100	49.35	622	6.7	6.15	12.7	6.7	3	1	360	356	4
384243	AL	35180	106300	103663.46	724.48	110000	106300	106300 30YR Fixed	100	100	46.7	703	7.25	0	0	0	0	0	360	356	4
384269	PA	19464	91000	91734.36	626.56	120000	0	120000 ARM 2/28	80	80	42.48	573	6.65	6.8	12.65	6.65	3	1	360	356	4
384307	DE	19701	124900	124127.09	864.79	124900	124900	124900 30YR Fixed	100	100	46.9	753	7.4	0	0	0	0	0	360	356	4
384326	OH	43123	61000	60743.41	355.98	110000	0	110000 ARM 2/28	55.45	55.45	27.26	608	5.75	5.75	11.75	5.75	3	1	360	356	4
384343	SC	29169	179000	179252.16	955.49	144000	0	144000 30YR Fixed	90	90	47.75	586	8.05	0	0	0	0	0	360	356	4
384359	FL	33605	80000	79686.55	367.62	80000	0	80000 30YR Fixed	100	100	48.87	741	7.65	0	0	0	0	0	360	356	4
384393	MD	20657	155000	154471.68	1015.66	155000	0	155000 ARM 3/27	100	100	41.96	662	6.85	6.85	12.85	6.85	3	1	360	356	4
384409	TX	77008	38000	37569.32	365.76	90000	0	90000 30YR Fixed	42.22	42.22	31.07	627	8.3	0	0	0	0	0	180	177	3
384431	PA	19004	145100	144633.99	980.02	150000	145100	145100 30YR Fixed	100	100	49.49	784	7.15	6.5	13.15	7.15	3	1	360	357	3
384450	MO	64066	127000	126648.67	923.05	127000	0	127000 ARM 2/28	100	100	47.99	639	7.9	7.2	13.9	7.9	3	1	360	356	4
384454	FL	33539	81950	81668.11	534.26	81950	81950	81950 ARM 2/28	100	100	47.34	657	6.8	6.3	12.8	6.8	3	1	360	356	4
384479	MD	20778	265000	264221.57	1871.1	300000	265000	265000 ARM 2/28	100	100	37.54	688	7.6	7	13.6	7.6	3	1	360	356	4
384480	MO	64152	170000	169604.6	1171.36	170000	0	170000 ARM 2/28	100	100	48.84	626	7.35	6.85	13.35	7.35	3	1	360	357	3
384481	KS	66048	114000	113678.24	820.66	114000	0	114000 ARM 2/28	100	100	25.54	641	7.8	7.3	13.8	7.8	3	1	360	356	4
384488	NC	28212	102000	101613.82	685.48	108000	102000	102000 ARM 2/28	100	100	49.81	762	7.1	6.55	13.1	7.1	3	1	360	356	4
384494	TN	37922	273000	273896.68	1648.77	335000	0	335000 ARM 3/27	82.09	82.09	25.89	741	6	6.3	12	6	3	1	360	357	3
384591	MO	64152	137000	136643.31	1021.43	137000	0	137000 30YR Fixed	100	100	20.72	637	8.2	0	0	0	0	0	360	357	3
384603	MO	64112	130000	129694.37	1018.08	260000	0	260000 30YR Fixed	50	50	49.89	592	8.7	0	0	0	0	0	360	356	4
384622	TN	37919	83000	84704.78	551.31	94000	83000	83000 30YR Fixed	100	100	29.16	780	6.75	0	0	0	0	0	360	356	4
384647	NC	28301	155000	145575.55	1131.94	157000	155000	155000 ARM 2/28	100	100	31.53	621	7.95	7.35	13.95	7.95	3	1	360	356	4
384672	PA	17701	140000	139543.92	940.85	140000	0	140000 30YR Fixed	100	100	42.38	753	7.1	0	0	0	0	0	360	356	4
384698	DE	19709	117000	116713.44	783.34	118000	117000	117000 ARM 2/28	100	100	48.5	712	7.05	6.2	13.05	7.05	3	1	360	357	3
384707	IN	46808	50000	49679.49	358.21	72000	0	72000 30YR Fixed	69.44	69.44	18.04	576	7.75	0	0	0	0	0	360	356	4
384726	MI	48875	100000	99645.86	641.97	260000	0	260000 ARM 2/28	38.46	38.46	46.55	694	6.65	6.55	12.65	6.65	3	1	360	356	4
384728	CT	6413	94000	90803.94	664.61	123000	134000	123000 ARM 2/28	80	80	36.5	663	7.15	7	13.15	7.15	3	1	360	356	4
384742	SC	29485	110995	110569.45	880.33	131000	130995	130995 ARM 2/28	100	100	47.02	633	7.1	6.6	13.1	7.1	3	1	360	356	4
384743	CO	80236																			

EF no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Refinquent	Next due date	Rate change date	Pay change date	Married date	Doc type	Occupancy	Prop type	Originator	Auditee	repine	CONFORMIN PREPAY MOP	
333577	24	24	6	20	24	6	10/7/2003	11/19/2003	11/19/2004	Current	21/12/2004	10/19/2005	11/19/2005	11/19/2005	Stand	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.91034483
333734	24	24	6	20	24	6	9/24/2003	11/4/2003	11/4/2004	Current	24/12/04	10/4/2005	11/4/2005	10/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	11.25
333782	24	24	6	20	24	6	10/6/2003	11/15/2003	11/15/2004	Current	31/12/04	10/15/2005	11/15/2005	10/15/2005	Full	Owner Occupied	Townhouse	EQUIFIRST	21/12/2004	HARD-24 MOC CON	11.8027369
333787	0	0	0	0	0	0	10/6/2003	11/12/2003	11/12/2004	Current	21/12/04	10/12/2005	11/12/2005	10/12/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.4116706
333797	36	36	6	32	36	6	9/29/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.43478261
333800	24	24	6	20	24	6	9/27/2003	11/7/2003	11/7/2004	Current	21/12/04	10/7/2005	11/7/2005	10/7/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9
333817	0	0	0	0	0	0	10/15/2003	11/21/2003	11/21/2004	Current	27/12/04	10/21/2005	11/21/2005	10/21/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.2127536
333859	24	24	6	20	24	6	9/25/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.72972973
333855	36	36	6	31	36	6	9/16/2003	10/23/2003	12/23/2003	Current	12/31/03	10/23/2005	10/23/2005	10/23/2005	Full	Owner Occupied	Townhouse	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.37142851
333871	0	0	0	0	0	0	10/12/2003	11/13/2003	11/13/2004	Current	31/12/04	10/13/2005	11/13/2005	10/13/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.3094919
333883	24	24	6	20	24	6	9/19/2003	11/7/2003	11/7/2004	Current	31/12/04	10/7/2005	11/7/2005	10/7/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.66666667
333898	36	36	6	32	36	6	9/27/2003	11/11/2003	11/11/2004	Current	31/12/04	10/11/2005	11/11/2005	10/11/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.35049351
333903	0	0	0	0	0	0	9/25/2003	11/5/2003	11/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.01126403
333908	0	0	0	0	0	0	9/25/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.520710639
333922	0	0	0	0	0	0	9/10/2003	11/11/2003	11/11/2004	Current	21/12/04	10/21/2005	11/11/2005	10/21/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.66666667
333969	36	36	6	32	36	6	10/7/2003	11/20/2003	11/20/2004	Current	10/20/06	10/20/2005	11/20/2005	10/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	0
333995	36	36	6	32	36	6	9/15/2003	11/11/2003	11/11/2004	Current	10/11/2006	10/11/2006	11/11/2006	10/11/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.20769231
334014	0	0	0	0	0	0	9/19/2003	10/24/2003	10/24/2004	Current	22/12/04	10/22/2005	11/1/2006	10/22/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.72972973
334031	0	0	0	0	0	0	9/20/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.38571429
334043	24	24	6	20	24	6	10/7/2003	11/4/2003	11/4/2004	Current	24/12/04	10/4/2005	11/4/2005	10/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.13924691
334053	24	24	6	20	24	6	10/7/2003	11/3/2003	11/3/2004	Current	21/12/04	10/13/2005	11/3/2005	10/13/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.3094919
334070	0	0	0	0	0	0	9/15/2003	10/27/2003	10/27/2004	Current	27/12/04	10/27/2005	11/2/2006	10/27/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	1.655172414
334144	36	36	6	32	36	6	9/29/2003	11/4/2003	11/4/2004	Current	34/12/04	10/4/2005	11/4/2005	10/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.181818182
334197	0	0	0	0	0	0	9/16/2003	10/27/2003	10/27/2004	Current	27/12/04	10/27/2005	11/2/2006	10/27/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	0
334200	24	24	6	20	24	6	9/25/2003	11/2/2003	11/2/2004	Current	3/2/2004	10/2/2005	11/2/2005	10/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.72972973
334206	0	0	0	0	0	0	9/25/2003	11/2/2003	11/2/2004	Current	11/1/2004	10/2/2005	11/2/2005	10/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.470388335
334209	0	0	0	0	0	0	9/24/2003	11/4/2003	11/4/2004	Current	24/12/04	10/4/2005	11/4/2005	10/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.11394051
334317	24	24	6	20	24	6	10/7/2003	11/6/2003	11/6/2004	Current	3/8/2004	10/8/2005	11/6/2005	10/8/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.90322381
334326	24	24	6	20	24	6	9/25/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.66443933
334329	24	24	6	20	24	6	9/19/2003	11/2/2003	11/2/2004	Current	31/12/04	10/2/2005	11/2/2005	10/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.759918367
334331	24	24	6	20	24	6	9/25/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.5882329
334332	36	36	6	32	36	6	9/24/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9
334337	0	0	0	0	0	0	10/12/2003	11/10/2003	11/10/2004	Current	21/12/04	10/10/2005	11/5/2006	10/10/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.931034483
334343	24	24	6	20	24	6	9/26/2003	11/4/2003	11/4/2004	Current	24/12/04	10/4/2005	11/4/2005	10/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.74638666
334343	0	0	0	0	0	0	9/19/2003	10/24/2003	10/24/2004	Current	27/12/04	10/24/2005	11/4/2005	10/24/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.931034483
334359	0	0	0	0	0	0	9/19/2003	10/24/2003	10/24/2004	Current	27/12/04	10/24/2005	11/4/2005	10/24/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.74638666
334359	24	24	6	20	24	6	9/29/2003	11/7/2003	11/7/2004	Current	3/9/2004	10/9/2005	11/7/2005	10/9/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.82706767
334367	0	0	0	0	0	0	9/24/2003	10/29/2003	10/29/2004	Current	27/12/04	10/29/2005	11/1/2006	10/29/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.72972973
334366	24	24	6	20	24	6	9/20/2003	11/1/2003	11/1/2004	Current	21/12/04	10/1/2005	11/1/2005	10/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	12.5217913
33443	0	0	0	0	0	0	9/25/2003	11/2/2003	11/2/2004	Current	21/12/04	10/2/2005	11/1/2006	10/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.944099379
334439	0	0	0	0	0	0	9/19/2003	11/2/2003	11/2/2004	Current	31/12/04	10/2/2005	11/1/2006	10/2/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.4116706
334493	36	36	6	32	36	6	9/29/2003	11/11/2003	11/11/2004	Current	21/12/04	10/11/2005	11/11/2005	10/11/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.51094891
334499	0	0	0	0	0	0	10/7/2003	11/13/2003	11/13/2004	Current	31/12/04	10/13/2005	11/13/2005	10/13/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.67498795
334431	24	24	6	20	24	6	10/10/2003	11/15/2003	11/15/2004	Current	31/12/04	10/15/2005	11/15/2005	10/15/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.06993007
334450	24	24	6	20	24	6	9/25/2003	11/5/2003	11/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.13924051
334454	24	24	6	20	24	6	9/20/2003	11/5/2003	11/5/2004	Current	15/2/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	10.5882329
334479	24	24	6	20	24	6	10/10/2003	11/21/2003	11/21/2004	Current	31/12/04	10/21/2005	11/21/2005	10/21/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.473684211
334480	24	24	6	20	24	6	9/29/2003	11/21/2003	11/21/2004	Current	31/12/04	10/21/2005	11/21/2005	10/21/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.759918367
334481	24	24	6	20	24	6	9/29/2003	11/22/2003	11/22/2004	Current	3/8/2004	10/22/2005	11/22/2005	10/22/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	9.230769231
334508	24	24	6	20	24	6	10/6/2003	11/13/2003	11/13/2004	Current	21/12/04	10/13/2005	11/13/2005	10/13/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	0
334519	36	36	6	32	36	6	9/25/2003	11/5/2003	11/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	12
334591	0	0	0	0	0	0	10/12/2003	11/13/2003	11/13/2004	Current	21/12/04	10/13/2005	11/13/2005	10/13/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.78048705
334603	0	0	0	0	0	0	9/25/2003	11/5/2003	11/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MOC CON	8.25663069
334623	0	0	0	0	0</																

EP no PREPAY TER PREPAY RTE minicosta para peripaz_code pool

383677	24	19	Hard	Refi - Cash Out
383734	24	19	Hard	Refi - No Cash
383782	24	19	Hard	Refi - No Cash
383787	36	31	Hard	Purchase Exisist
383797	36	32	Hard	Purchase Exisist
383800	24	19	Hard	Refi - No Cash
383847	36	32	Hard	Purchase Exisist
383850	24	19	Hard	Refi - Cash Out
383855	36	31	Hard	Purchase Exisist
383871	36	31	Hard	Refi - Cash Out
383885	24	19	Hard	Purchase Exisist
383898	36	32	Hard	Refi - Cash Out
383905	36	31	Hard	Refi - Cash Out
383908	36	31	Hard	Refi - Cash Out
383922	36	32	Hard	Refi - Cash Out
383969	36	31	Hard	Refi - Cash Out
383995	0	0	None	Refi - Cash Out
384014	36	31	Hard	Purchase Exisist
384031	36	32	Hard	Purchase Exisist
384041	24	20	Hard	Purchase Exisist
384053	24	19	Hard	Refi - No Cash
384070	36	31	Hard	Refi - Cash Out
384144	30	26	Hard	Purchase Exisist
384197	36	31	Hard	Refi - Cash Out
384200	0	0	None	Refi - Cash Out
384206	36	31	Hard	Purchase Exisist
384209	36	31	Hard	Refi - Cash Out
384217	36	31	Hard	Purchase Exisist
384226	24	19	Hard	Refi - Cash Out
384229	36	31	Hard	Refi - Cash Out
384231	24	19	Hard	Refi - Cash Out
384232	36	31	Hard	Refi - Cash Out
384237	36	31	Hard	Refi - Cash Out
384242	24	20	Hard	Purchase New
384243	36	31	Hard	Purchase Exisist
384269	24	20	Hard	Refi - Cash Out
384307	36	31	Hard	Purchase Exisist
384326	24	20	Hard	Refi - Cash Out
384343	36	31	Hard	Refi - Cash Out
384359	36	31	Hard	Refi - Cash Out
384393	36	32	Hard	Refi - No Cash
384409	36	31	Hard	Refi - No Cash
384431	24	19	Hard	Purchase Exisist
384450	24	20	Hard	Refi - Cash Out
384454	24	20	Hard	Purchase Exisist
384479	24	20	Hard	Purchase Exisist
384480	24	20	Hard	Refi - No Cash
384481	24	20	Hard	Refi - No Cash
384508	0	0	None	Purchase Exisist
384549	12	7	Hard	Refi - No Cash
384591	36	31	Hard	Refi - Cash Out
384603	36	31	Hard	Refi - No Cash
384622	36	31	Hard	Purchase Exisist
384647	30	26	Hard	Purchase Exisist
384672	36	31	Hard	Refi - Cash Out
384698	24	20	Hard	Purchase Exisist
384707	36	31	Hard	Refi - Cash Out
384726	24	19	Hard	Refi - Cash Out
384728	24	20	Hard	Purchase Exisist
384742	24	20	Hard	Purchase New
384743	36	31	Hard	Refi - Cash Out
384752	36	31	Soft	Refi - Cash Out
384761	24	19	Hard	Purchase Exisist

EF no	State	Zip	Original Balance	scheduled 2/15/01 balances	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fin	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
38478 NH		3071	246905	246120.56	1431.04	259900	259900	259900 ARM 278	95	95	36.64	717	5.7	5.4	11.7	5.7	3	3	360	357	3
38479 OH		4312	115000	114651.92	800.17	0	0	15000 ARM 278	100	100	38.52	606	7.45	7.4	13.45	7.45	3	1	360	356	4
38480 MI		48235	186000	18447.56	621.66	0	0	96000 ARM 278	85	85	40.14	546	8.4	7.35	14.4	8.4	3	1	360	357	3
384813 PA		15068	136000	134812.24	846.25	0	0	96000 ARM 278	85	85	40.14	546	8.4	7.35	14.4	8.4	3	1	360	357	3
384818 KY		42348	85000	84787.66	562.66	85000	85000	10000 ARM 278	100	100	41.55	788	6.95	6.4	12.95	6.95	3	1	360	357	3
384840 KS		67601	89600	89354.14	590.11	117000	0	117000 ARM 278	76.38	76.38	32.17	596	6.9	6.9	12.9	6.9	3	1	360	357	3
384846 IN		47362	30100	30038.87	220.66	41000	0	41000 ARM 278	70	70	26.91	546	7.99	7.29	13.99	7.99	3	1	360	357	3
384847 MI		48340	93000	92710.03	637.59	93000	0	93000 ARM 278	100	100	42.06	644	7.3	6.6	13.3	7.3	3	1	360	356	4
384878 MO		63055	208000	207355.09	1471.79	208000	0	208000 ARM 278	100	100	42.54	602	7.65	7.05	13.65	7.65	3	1	360	356	4
384884 KY		406165	72200	70991.99	546.56	119000	90200	90200 30YR Fixed	83.37	83.37	39.63	710	7.9	0	0	0	0	0	360	356	4
384978 OH		44131	106200	105661.92	653.9	118000	0	118000 ARM 278	90	90	44.6	614	6.25	6.3	12.35	6.25	3	1	360	356	4
384980 PA		15042	137000	139183.74	878.42	148000	0	148000 ARM 278	94.39	94.39	34.52	674	6.45	6.1	12.45	6.45	3	1	360	356	4
38500 TN		38549	78000	69317.9	574.67	105000	0	105000 20YR Fixed	66.67	66.67	43.29	605	7.75	0	0	0	0	0	240	236	4
385013 NC		28601	126600	120381.75	818.62	125000	126600	126600 ARM 278	100	100	41.95	664	7.2	6.7	13.2	7.2	3	1	360	356	4
385043 PA		16117	29000	68816.68	511.12	71000	69000	69000 30YR Fixed	100	100	47.45	673	8.1	0	0	0	0	0	360	356	4
385048 NH		3079	279000	278219.06	1772.16	311000	0	311000 ARM 278	89.71	89.71	17	689	6.55	6.15	12.55	6.55	3	1	360	357	3
385113 TN		38011	57000	56820.49	388.85	61000	0	61000 ARM 278	93.44	93.44	39.85	691	7.25	7.25	13.25	7.25	3	1	360	357	3
385132 NC		28712	91800	91462.28	645.03	102000	0	102000 ARM 278	90	90	41.95	580	7.55	7.3	13.55	7.55	3	1	360	356	4
385159 MI		48186	144000	143661.46	1127.72	144000	0	144000 ARM 278	100	100	40.28	605	8.7	8.1	14.7	8.7	3	1	360	356	4
385190 GA		30032	117000	116571.56	743.38	117000	117000	117000 ARM 278	100	100	36.01	728	6.35	6.45	12.55	6.35	3	1	360	356	4
385233 IL		62901	56000	55807.38	365.08	56000	0	56000 ARM 278	100	100	38.37	688	6.8	6.5	12.8	6.8	3	1	360	356	4
385264 IL		60031	194000	193282.24	1498.38	194000	194000	194000 ARM 278	100	100	38.82	615	8.55	8.5	14.55	8.55	3	1	360	356	4
385269 MN		55106	165000	164526.61	1182.09	165000	0	165000 ARM 278	100	100	39.49	617	7.75	7.15	13.75	7.75	3	1	360	356	4
385272 FL		32211	121900	121352.69	945.56	123000	121900	121900 ARM 278	100	100	45.07	613	8.6	8	14.6	8.6	3	1	360	356	4
385319 CA		93709	149000	147720.61	1006.36	149000	149000	149000 30YR Fixed	100	100	41.89	700	7.15	0	0	0	0	0	360	356	4
385330 VA		23320	60000	59854.54	463.48	60000	0	60000 ARM 278	100	100	51.62	627	8.55	7.85	14.55	8.55	3	1	360	356	4
385333 IN		47111	118000	117712.62	812.99	118000	0	118000 ARM 278	100	100	41.74	600	7.35	7.34	13.35	7.35	3	1	360	357	3
385334 GA		30736	90000	66765.45	676.63	90000	0	90000 15YR Fixed	75	75	40.73	520	8.8	0	0	0	0	0	180	176	4
385356 VA		24018	150100	149716.81	1119.11	153000	150100	150100 20YR Fixed	100	100	27.29	719	6.5	0	0	0	0	0	240	237	3
385363 FL		32906	74800	74324.83	538.47	88000	0	88000 30YR Fixed	85	85	46.7	701	7.8	0	0	0	0	0	360	356	4
385366 AZ		83224	177000	176163.69	1044.2	177000	0	177000 ARM 278	100	100	30.82	726	5.85	5.65	11.85	5.85	3	1	360	357	3
385372 FL		35377	151000	150494.77	1034.98	151000	0	151000 ARM 278	100	100	29.17	675	7.2	6.9	13.2	7.2	3	1	360	356	4
385380 IN		46755	62480	62064.54	354.76	78100	0	78100 ARM 278	80	80	23.54	757	5.5	5.8	11.5	5.5	3	1	360	357	3
385396 MO		64130	74600	73998.92	517.42	74600	0	74600 30YR Fixed	100	100	49.83	705	7.5	0	0	0	0	0	360	356	4
385401 OH		80015	238000	235120.23	1416.15	239000	238000	238000 ARM 278	100	100	47.89	703	6.25	5.9	12.25	6.25	3	1	360	356	4
385413 OH		44039	215000	214187	1648.06	215000	0	215000 20YR Fixed	85	85	46.98	658	6.8	0	0	0	0	0	240	236	4
385425 VA		23072	161000	160524.22	1170.16	161000	0	161000 ARM 278	100	100	41.14	624	7.9	7.3	13.9	7.9	3	1	360	357	3
385427 NE		68512	85500	85796.68	580.37	93000	0	93000 ARM 278	90	90	29.61	604	7.2	7	13.2	7.2	3	1	360	357	3
385438 MN		56301	108500	106491.76	720.14	108500	0	108500 ARM 278	100	100	48.98	644	7.3	6.6	13.3	7.3	3	1	360	357	3
385454 PA		18020	173700	171618.28	1630.03	191000	0	191000 15YR Fixed	90	90	41.43	620	7.7	0	0	0	0	0	180	176	4
385487 PA		15642	149000	148466.37	1001.33	149000	0	149000 ARM 278	100	100	16.44	632	7.1	6.7	13.1	7.1	3	1	360	357	3
385498 MS		39530	58000	57794.01	472.96	79000	0	79000 30YR Fixed	73.42	73.42	23.65	588	9.15	0	0	0	0	0	360	356	4
385497 OH		44483	90000	98729.98	724.36	110000	0	110000 30YR Fixed	90	90	40.3	592	7.97	0	0	0	0	0	360	356	4
385513 TX		77545	103000	106314.52	964.58	123000	0	123000 20YR Fixed	84	84	49.66	654	8.4	0	0	0	0	0	240	236	4
385548 MD		21971	153000	152451.45	1028.21	180000	0	180000 ARM 278	85	85	35.28	636	7.1	7.45	13.1	7.1	3	1	360	356	4
385545 TX		79520	191900	191235.95	1251.05	192500	191900	191900 ARM 278	100	100	35.72	689	6.8	6.5	12.8	6.8	3	1	360	356	4
385553 GA		30058	120500	120149.54	854.97	131000	120500	120500 ARM 278	100	100	28.38	667	7.65	7.15	13.65	7.65	3	1	360	356	4
385563 AZ		83234	94500	94145.37	588.02	105000	0	105000 ARM 278	90	90	37.87	644	6.35	6.35	12.35	6.35	3	1	360	356	4
385565 NC		28006	110000	109921.65	795.67	137200	0	137200 ARM 278	69.97	69.97	21.76	581	7.85	7.8	13.85	7.85	3	1	360	356	4
385573 TX		77041	59100	58660.4	597.94	95500	0	95500 15YR Fixed	62.09	62.09	41.06	558	8.9	0	0	0	0	0	180	176	4
385583 TX		77006	65900	65214.1	680.22	95000	0	95000 15YR Fixed	69.37	69.37	43.93	584	9.3	0	0	0	0	0	180	176	4
385601 MI		48227	87500	87201.94	573.34	101000	0	101000 ARM 278	84.95	84.95	29.71	611	6.85	6.45	12.85	6.85	3	1	360	356	4
385604 IN		47966	69500	69293.79	488.34	70000	69500	69500 ARM 278	100	100	49.71	631	7.55	6.85	13.55	7.55	3	1	360	356	4
385613 NC		28601	167000	166564.31	1072.09	167000	167000	167000 ARM 278	100	100	35.26	776	6.65	6.2	12.65	6.65	3	1	360	356	4
385620 OH		44119	70000	68475.01	469.18	75000	67100	67100 30YR Fixed	100	100	48.14	703	7.5	0	0	0	0	0	360	356	4
385755 AL		34669	67000	69316.2	617.5	83500	0	83500 15YR Fixed	83.83	83.83	27.66	743	6.7	0	0	0	0	0	180	177	3
385804 PA		18317	80000	79787.61	551.18	90000	0	90000 30YR Fixed	100	100	42.79	739	7.35	0	0	0	0	0	360	357	3
385830 FL		33818	96000	97700.69	638.15	96000	96000	96000 ARM 278	100	100	42.62	776	7.3	7.1	13.3	7.3	3	1	360	356	4
385846 OH		44023	84000	83771.13	616.19	100000	0	100000 30YR Fixed	84	84	30.34	592	7.997	0	0	0	0	0	360	356	4
385849 NC		28602	227000	216288.95	1637.14	217000	0	217000 30YR Fixed	100	100	30.72	723	7.5	0	0	0	0	0	360	356	4
385843 VA		23602	227420	227421.38	1437.45	238000	227421	227421 ARM 278	100	100	45.58										

EF no PREPAY TER PREPAY RTE minicost pour purpose credit pool

384763	24	19	Hard	Purchase Exctir
384790	36	31	Hard	Refi - Cash Out
384810	24	19	Hard	Refi - Cash Out
384815	24	19	Hard	Refi - Cash Out
384818	24	19	Hard	Purchase Exctir
384840	36	31	Hard	Refi - No Cash
384846	24	19	Hard	Refi - Cash Out
384875	24	19	Hard	Refi - Cash Out
384876	24	19	Hard	Refi - Cash Out
384884	36	31	Hard	Purchase Exctir
384978	24	19	Hard	Refi - Cash Out
384980	24	19	Hard	Refi - Cash Out
385001	36	31	Hard	Refi - Cash Out
385015	0	0	None	Purchase Exctir
385043	36	31	Hard	Purchase Exctir
385048	36	31	Hard	Refi - Cash Out
385133	36	31	Hard	Refi - No Cash
385152	0	0	None	Refi - Cash Out
385159	36	31	Hard	Refi - No Cash
385190	0	0	None	Purchase Exctir
385235	24	19	Hard	Refi - Cash Out
385264	24	20	Hard	Purchase Exctir
385269	36	31	Soft	Refi - Cash Out
385272	24	19	Hard	Purchase Exctir
385319	36	31	Hard	Purchase Exctir
385330	24	20	Hard	Refi - Cash Out
385333	36	31	Hard	Refi - No Cash
385334	0	0	None	Refi - Cash Out
385336	36	32	Hard	Purchase Exctir
385362	36	31	Hard	Refi - Cash Out
385366	24	19	Hard	Refi - Cash Out
385372	36	32	Hard	Refi - No Cash
385380	36	31	Hard	Refi - Cash Out
385396	36	31	Hard	Refi - Cash Out
385401	24	20	Hard	Purchase Exctir
385419	36	31	Hard	Refi - Cash Out
385425	24	20	Hard	Refi - Cash Out
385427	24	19	Hard	Refi - No Cash
385438	24	19	Soft	Refi - Cash Out
385454	36	32	Hard	Refi - Cash Out
385487	24	19	Hard	Refi - Cash Out
385494	36	31	Hard	Refi - Cash Out
385497	36	31	Hard	Refi - No Cash
385537	36	31	Hard	Refi - No Cash
385544	24	19	Hard	Refi - Cash Out
385545	24	19	Hard	Purchase Exctir
385553	0	0	None	Purchase Exctir
385563	36	31	Hard	Refi - Cash Out
385565	0	0	None	Refi - Cash Out
385577	36	31	Hard	Refi - No Cash
385582	36	31	Hard	Refi - No Cash
385601	24	19	Hard	Refi - Cash Out
385604	24	19	Hard	Purchase Exctir
385612	30	26	Hard	Purchase Exctir
385620	36	31	Hard	Purchase Exctir
385755	36	31	Hard	Refi - Cash Out
385804	36	31	Hard	Refi - Cash Out
385820	24	19	Hard	Purchase Exctir
385836	36	31	Hard	Refi - No Cash
385838	30	25	Hard	Refi - No Cash
385843	36	31	Hard	Purchase New
385859	36	31	Hard	Purchase Exctir
385890	24	19	Hard	Refi - Cash Out

EF #	State	Zip	Original Balance	Scheduled 21/504 balances	P&I	Appraisal Val	Purchase price	Collateral val	Prebid	LTV	CLTV	Debt ratio	Fico	Note rate	Margin	Max rate	Mit rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
359793	NC	27363	151000	150652.25	1197.32	151000	0	151000	ARM 2/28	100	100	33.89	611	8.8	9.35	14.8	8.8	3	3	1	360	356	4
366019	TX	70000	78000	69978.95	478.89	78000	0	78000	ARM 2/28	90	90	49.76	607	7.25	7.25	12.25	7.25	3	3	1	360	356	4
366049	OK	73130	163000	162353.32	1014.78	163000	0	163000	30YR Fixed	90.3	90.3	49.7	724	6.555	0	0	0	0	0	0	360	356	4
366060	OK	73161	153000	146600.53	1164.47	153000	0	180500	ARM 3/27	100	100	24.96	622	8.25	7.65	14.25	8.25	3	3	1	360	357	3
366087	MO	21771	202000	201951.13	1285.61	225000	0	225000	ARM 2/28	90	90	45.17	648	6.55	6.45	12.55	6.55	3	3	1	360	357	3
366151	MI	49568	63000	64817.13	408.71	139000	0	139000	ARM 2/28	46.76	46.76	35.04	601	6.45	6.45	12.45	6.45	3	3	1	360	357	3
366154	TX	77029	52000	51908.14	511.92	64000	0	64000	15YR Fixed	81.03	82.03	45.28	612	8.4	0	0	0	0	0	0	180	176	4
366157	TX	70722	229000	228291.04	1377.75	229000	0	290000	ARM 3/27	78.42	78.42	46.01	617	7.35	7.35	13.35	7.35	3	3	1	360	356	4
366159	OH	43461	80100	79813.09	379.4	166000	0	106000	30YR Fixed	75.57	75.57	33.69	583	7.85	0	0	0	0	0	0	360	356	4
366194	TN	37354	193000	193306.32	1289.59	193000	0	193000	30YR Fixed	99.38	99.38	44.78	716	0	0	0	0	0	0	0	360	357	3
366198	NY	14042	71250	72050.14	525.12	85000	0	85000	30YR Fixed	85	85	40.45	631	7.9	0	0	0	0	0	0	360	356	4
366204	MI	48240	122000	121662.52	886.71	122000	0	122000	ARM 2/28	100	100	41.38	600	7.9	7.3	13.9	7.9	3	3	1	360	356	4
366214	TX	77379	214000	213609.16	1415.63	268000	0	268000	ARM 3/27	80	80	41.38	580	6.925	6.83	12.93	6.93	3	3	1	360	356	4
366218	TN	37763	94000	94254.51	613.95	103000	0	103000	ARM 2/28	90	90	27.8	588	6.75	6.6	12.75	6.75	3	3	1	360	357	3
366228	CO	80219	200000	199429.86	1431.83	210000	0	210000	ARM 2/28	95.24	95.24	48.35	638	7.75	7.05	13.75	7.75	3	3	1	360	356	4
366229	MO	55066	112000	111648	639.45	175000	0	175000	ARM 3/27	64	64	44.21	627	5.55	5.8	11.55	5.55	3	3	1	360	357	3
366232	MI	49720	127350	126924.6	890.3	141500	0	141500	ARM 2/28	90	90	25.6	583	6.95	6.8	12.95	6.95	3	3	1	360	356	4
366235	SC	29488	75000	74825.48	590.03	75000	0	75000	ARM 3/27	100	100	45.91	606	8.75	8.15	14.75	8.75	3	3	1	360	356	4
366238	IN	47660	63000	63411.31	448.88	63000	63000	63000	ARM 3/27	100	100	37.25	629	7.55	7.1	13.55	7.55	3	3	1	360	356	4
366240	IL	62901	86000	85734.49	392.52	86000	0	86000	ARM 3/27	100	100	27.97	681	7.35	7.75	13.35	7.35	3	3	1	360	356	4
366262	PA	19403	183000	182724.47	1704.42	240000	0	240000	15YR Fixed	77.08	77.08	38.3	624	7.4	0	0	0	0	0	0	180	176	4
366275	SC	29708	245000	244605.22	1664.62	307000	0	307000	ARM 2/28	80	80	42.8	626	5.95	6.75	11.95	5.95	3	3	1	360	356	4
366286	NM	55423	102300	102118.7	641.15	150000	0	150000	ARM 2/28	68.33	68.33	35.94	589	6.4	6.35	12.4	6.4	3	3	1	360	356	4
366292	LA	70360	133000	132583.12	1120	153000	0	153000	ARM 2/28	100	100	45.56	616	7.975	7.38	13.98	7.98	3	3	1	360	356	4
366318	TN	37354	108000	107698.21	781.21	130000	0	120000	ARM 2/28	90	90	47.63	583	7.85	7.7	13.85	7.85	3	3	1	360	356	4
366328	MN	55330	205000	204591.19	1440.42	205000	0	205000	ARM 2/28	100	100	49.81	679	7.55	6.85	13.55	7.55	3	3	1	360	357	3
366339	GA	30635	136000	135474.13	931.38	160000	0	160000	ARM 2/28	85	85	46.87	580	7.3	7.25	13.3	7.3	3	3	1	360	357	3
366334	KS	66214	171000	170589.25	1363.62	190000	0	190000	ARM 2/28	90	90	35.83	564	8.9	7.95	14.9	8.9	3	3	1	360	356	4
366395	KY	40291	138000	138155.77	1009.54	140000	138000	138000	ARM 2/28	100	100	46.81	624	7.9	7.3	13.9	7.9	3	3	1	360	356	4
366405	OR	44121	112500	112047.55	613.78	128000	0	128000	ARM 3/27	87.89	87.89	41.53	671	5.99	6.05	11.99	5.99	3	3	1	360	357	3
366418	OH	43505	741000	739553.3	551.49	78000	0	78000	ARM 2/28	95	95	42.15	622	8.15	7.45	14.15	8.15	3	3	1	360	357	3
366442	MI	48813	222000	221223.93	1596.91	222000	0	222000	30YR Fixed	100	100	36.94	725	7.2	0	0	0	0	0	0	360	357	3
366457	OH	43223	124000	123696.29	931.46	124000	0	124000	ARM 3/27	100	100	47.05	617	8.5	7.9	14.5	8.5	3	3	1	360	356	4
366474	VA	22021	250000	249177.14	1667.46	250000	250000	250000	ARM 2/28	100	100	33.48	630	7.025	6.53	13.03	7.03	3	3	1	360	356	4
366498	TN	37312	81900	81687.24	531.21	91000	0	91000	ARM 2/28	90	90	30.98	616	6.75	6.75	12.75	6.75	3	3	1	360	356	4
366546	TX	75115	138355	137752.72	975.19	184000	177250	177250	30YR Fixed	78	78	47.57	649	7.6	0	0	0	0	0	0	360	356	4
366550	KY	42301	50000	49871.8	377.4	70000	0	70000	30YR Fixed	71.43	71.43	42.17	581	8.3	0	0	0	0	0	0	360	357	3
366562	NC	20772	234900	234483.09	1831.21	261000	0	261000	ARM 2/28	100	100	36.86	640	8.65	0	0	0	0	0	0	360	356	4
366763	NC	28166	123900	123521.37	857.86	125000	123900	123900	ARM 3/27	100	100	43.12	652	7.4	6.9	13.4	7.4	3	3	1	360	356	4
366799	NC	28227	120300	119977.88	789.59	130500	120300	120300	ARM 2/28	100	100	36.11	727	6.85	6.3	12.85	6.85	3	3	1	360	356	4
366821	ME	4787	60000	59163.9	363.6	75000	0	75000	ARM 2/28	80	80	23.01	632	6.1	6.15	12.1	6.1	3	3	1	360	356	4
366865	PA	15343	202100	201922.73	1492.74	225000	0	225000	ARM 2/28	90	90	45.31	638	7.75	7.3	13.75	7.75	3	3	1	360	357	3
366899	FL	34303	104000	103501.62	561.48	130000	0	130000	ARM 2/28	80	80	48.67	721	5.05	5.2	11.05	5.05	3	3	1	360	356	4
366939	PA	18636	80350	80162.5	613.87	81000	80350	80350	ARM 3/27	100	100	32.46	612	8.85	8.8	14.85	8.85	3	3	1	360	356	4
366947	PA	15301	90300	90291.1	623.52	95500	90300	90300	30YR Fixed	100	100	33.84	748	7.25	0	0	0	0	0	0	360	357	3
366950	MI	49017	51000	50839.23	347.91	62000	0	60000	ARM 2/28	85	85	44.48	652	7.25	7.3	13.25	7.25	3	3	1	360	356	4
366994	OH	44356	190000	189529.89	1454.21	190000	0	190000	ARM 2/28	100	100	49.44	601	8.45	7.85	14.45	8.45	3	3	1	360	356	4
366996	OH	44303	76500	76256.7	519.28	90000	0	90000	30YR Fixed	85	85	36.13	671	7.2	0	0	0	0	0	0	360	356	4
370065	UT	20706	254500	253798.73	1858.57	255000	254500	254500	30YR Fixed	100	100	48.49	628	7.95	0	0	0	0	0	0	360	356	4
370066	UT	84119	81300	81209.99	581.56	91000	81300	81300	30YR Fixed	100	100	22.64	780	6.99	0	0	0	0	0	0	360	356	4
370104	ME	4106	154000	153884.27	1021.05	191000	0	153884.27	30YR Fixed	80	80	47.22	659	6.95	0	0	0	0	0	0	360	356	4
370118	CO	80722	266000	264859.53	1535.45	280000	0	280000	ARM 2/28	95	95	49.38	727	5.65	5.5	11.65	5.65	3	3	1	360	356	4
370160	FL	34746	150000	149754.59	1059.12	150000	0	150000	30YR Fixed	100	100	34.07	696	7.6	0	0	0	0	0	0	360	357	3
370193	SC	29233	117325	116997.17	848.66	123500	0	123500	ARM 3/27	95	95	45.03	619	7.85	7.3	13.85	7.85	3	3	1	360	357	3
370197	IN	47368	73300	73265.6	534.21	105000	107000	107000	ARM 2/28	70	70	32.64	559	7.9	7.85	13.9	7.9	3	3	1	360	356	4
370299	MD	20774	166000	165916.08	1071.39	188000	0	188000	ARM 2/28	83.56	83.56	48.32	592	6.7	6.55	12.7	6.7	3	3	1	360	357	3
370327	NC	28601	63100	64464.02	408.84	93000	0	93000	30YR Fixed	80	80	43.56	734	6.35	6.5	12.25	6.35	3	3	1	360	356	4
3703																							

Ref no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Next date	First pay date	Fall to date	Delinquent	Next due date	Rate change date	Print change date	Minor date	Due type	Occupancy	Prop type	Originator	Acctline	regime	CONFORMIN PREPAY MON	
386397	24	24	6	20	24	6	9/9/2003	1/1/2003	2/2/2004	3/2/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	1.36583634
386419	24	24	6	20	24	6	9/9/2003	1/1/2003	2/2/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	9.931034483
386449	0	0	0	0	0	0	9/9/2003	1/1/2003	1/6/2004	2/6/2004	10/2/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	11.32075372
386460	36	36	6	32	36	6	10/9/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.727272727
386487	24	24	6	20	24	6	10/10/2003	1/2/2003	1/2/2004	2/2/2004	10/2/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	10.99136641
386491	24	24	6	20	24	6	10/9/2003	1/2/2003	1/2/2004	2/2/2004	10/2/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	11.1627907
386494	0	0	0	0	0	0	9/9/2003	1/1/2003	2/2/2004	3/2/2004	10/1/2006	1/1/2006	10/2/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.571438371
386497	36	36	32	32	36	6	9/9/2003	1/1/2003	1/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-12	MOT CON	9.795918367
386499	0	0	0	0	0	0	9/9/2003	1/1/2003	1/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-12	MOT CON	9.11974532
386499	0	0	0	0	0	0	10/5/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	10.1094981
386498	0	0	0	0	0	0	9/10/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.11394051
386504	24	24	6	20	24	6	9/9/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	9.11394051
386216	36	36	6	32	36	6	9/9/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	10.66666667
386218	36	36	6	32	36	6	10/9/2003	1/2/2003	1/2/2004	2/2/2004	10/2/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.290322581
386238	24	24	6	20	24	6	9/9/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.238571429
386238	36	36	6	32	36	6	10/4/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.536423841
386262	0	0	0	0	0	0	9/14/2003	1/4/2004	1/4/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-12	MOT CON	1.632650961
386279	36	36	6	32	36	6	10/9/2003	1/2/2003	1/2/2004	2/2/2004	10/2/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.29297973
386232	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	12.1084034
386235	36	36	6	32	36	6	9/14/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOS CON	11.25
386272	24	24	6	20	24	6	9/12/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	SOFT-24	MOS CON	9.032536391
386318	24	24	6	20	24	6	9/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.11974532
386338	24	24	6	20	24	6	10/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	8.834155828
386339	24	24	6	20	24	6	10/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	SOFT-24	MOS CON	10
386339	24	24	6	20	24	6	10/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	SOFT-24	MOS CON	10
386354	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	NONE-NO PRE CON	0	8.0938764
386354	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	8.0938764
386375	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	9.11394051
386405	36	36	32	32	36	6	9/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	12.00603339
386418	24	24	6	20	24	6	10/8/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	8.834155828
386441	36	36	6	32	36	6	10/22/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	10
386457	36	36	6	32	36	6	9/12/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.43058255
386474	24	24	6	20	24	6	9/10/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	10.24182077
386498	24	24	6	20	24	6	10/8/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	10.66666667
386546	36	36	6	32	36	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.473684211
386559	0	0	0	0	0	0	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.67468795
386563	0	0	0	0	0	0	10/8/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.331699422
386739	36	36	6	32	36	6	9/10/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	NONE-NO PRE CON	0	0
386739	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	NONE-NO PRE CON	0	0
386821	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	11.80327869
386865	36	36	6	32	36	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	14.64516129
386899	24	24	6	20	24	6	10/1/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-12	MOT CON	4.64516129
386939	36	36	6	32	36	6	9/15/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	14.5741274
386939	36	36	6	32	36	6	9/15/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	8.13539322
386947	0	0	0	0	0	0	10/17/2003	1/2/2003	1/2/2004	2/2/2004	10/2/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.795918367
386980	24	24	6	20	24	6	9/10/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Investment Prop	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	4.965517241
386994	24	24	6	20	24	6	9/10/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	8.539710059
387005	0	0	0	0	0	0	9/15/2003	1/1/2003	1/4/2004	2/4/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	10
387006	0	0	0	0	0	0	9/15/2003	1/1/2003	1/4/2004	2/4/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.056607774
387104	0	0	0	0	0	0	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	10.30842919
387118	24	24	6	20	24	6	9/15/2003	1/1/2003	2/1/2004	3/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	10.359712123
387160	0	0	0	0	0	0	10/2/2003	1/6/2004	2/6/2004	10/2/2005	1/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	12.74336283
387193	36	36	6	32	36	6	10/1/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2006	1/1/2006	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.473684211
387197	24	24	6	20	24	6	9/10/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	MOT CON	9.11974532
387299	24	24	6	20	24	6	10/2/2003	1/1/2003	1/1/2004	2/1/2004	10/1/2005	1/1/2005	10/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	MOT CON	9.11974532
387327	24	24	6	20	24	6	9/15/2003	1/1/2003													

EF 50 PRUPAY TEE PREPAY RTE microdata per purpor code pool

385973	24	20	Hard	Refi - No Cash
386019	24	32	Hard	Refi - Cash Out
386049	36	31	Hard	Refi - No Cash
386060	36	31	Hard	Refi - No Cash
386087	24	19	Hard	Refi - Cash Out
386151	24	19	Hard	Refi - Cash Out
386154	36	31	Hard	Refi - No Cash
386157	12	8	Hard	Refi - No Cash
386159	36	31	Hard	Refi - Cash Out
386194	36	31	Hard	Refi - No Cash
386198	36	31	Hard	Refi - Cash Out
386204	24	19	Hard	Refi - Cash Out
386214	0	0	None	Refi - Cash Out
386218	24	19	Hard	Refi - Cash Out
386228	24	19	Hard	Refi - Cash Out
386229	36	31	Soft	Refi - Cash Out
386232	24	20	Hard	Refi - Cash Out
386235	36	21	Hard	Refi - Cash Out
386238	36	32	Hard	Purchase Exctir
386240	12	7	Hard	Refi - Cash Out
386262	36	31	Hard	Refi - Cash Out
386275	24	19	Hard	Refi - No Cash
386286	24	19	Soft	Refi - Cash Out
386292	36	31	Hard	Refi - Cash Out
386318	24	19	Hard	Refi - Cash Out
386338	24	19	Soft	Refi - Cash Out
386339	0	0	None	Refi - Cash Out
386354	24	19	Hard	Refi - No Cash
386395	24	19	Hard	Purchase Exctir
386405	36	32	Hard	Refi - Cash Out
386418	24	19	Hard	Refi - Cash Out
386442	36	31	Hard	Refi - Cash Out
386457	36	31	Hard	Refi - Cash Out
386474	24	20	Hard	Purchase Exctir
386498	24	19	Hard	Refi - No Cash
386546	36	32	Hard	Purchase Exctir
386550	36	31	Hard	Refi - Cash Out
386562	36	31	Hard	Refi - Cash Out
386763	0	0	None	Purchase Exctir
386799	0	0	None	Purchase Exctir
386821	24	20	Hard	Refi - Cash Out
386863	12	8	Hard	Refi - Cash Out
386899	24	19	Hard	Refi - Cash Out
386939	36	32	Hard	Purchase Exctir
386947	36	32	Hard	Purchase Exctir
386980	36	32	Hard	Purchase Exctir
386994	24	20	Hard	Refi - No Cash
386996	36	31	Hard	Refi - Cash Out
387005	36	32	Hard	Purchase Exctir
387086	36	32	Hard	Purchase Exctir
387104	36	31	Hard	Refi - Cash Out
387118	24	20	Hard	Refi - Cash Out
387160	36	31	Hard	Refi - Cash Out
387193	36	31	Hard	Refi - Cash Out
387197	24	20	Hard	Purchase Exctir
387299	24	19	Hard	Refi - Cash Out
387327	0	0	None	Refi - Cash Out
387374	36	31	Hard	Refi - Cash Out
387416	36	31	Hard	Refi - Cash Out
387445	24	19	Hard	Refi - Cash Out
387456	36	32	Hard	Purchase Exctir
387481	24	20	Hard	Purchase Exctir
387495	24	19	Hard	Refi - Cash Out

EF #	State	Zip	Original Balance	scheduled 21/504 balances	PAI	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
387504 MN		5301	310000	309653.91	2301.75	310000	0	310000 30YR Fixed	100	100	29.25	649	8.125	0	0	0	0	0	0	360	357	3
387673 FL		32220	85000	84598.06	779.85	85000	0	85000 30YR Fixed	100	100	34.72	698	7.25	0	0	0	0	0	0	360	356	4
387717 MI		48222	125000	124544.29	579.85	125000	190000	190000 ARM 2/28	63.79	63.79	50.38	582	6.5	6.65	12.5	6.5	6.5	3	1	360	356	4
387778 GA		30118	101600	101299.39	721.39	121000	0	127000 ARM 2/28	80	80	23.29	603	7.8	7.75	13.8	7.8	7.8	3	1	360	356	4
387791 PA		13219	146010	145840.46	991.24	171800	0	171000 ARM 2/28	85	85	46.15	598	7.2	7.15	13.2	7.2	7.2	3	1	360	357	3
387835 WI		54136	162800	162396.53	1082.02	162800	0	162000 ARM 3/27	100	100	40.85	675	6.99	6.9	12.99	6.99	6.99	3	1	360	357	3
387892 TX		78777	98800	98383	697.61	98800	98000	98000 ARM 2/28	100	100	49.44	647	7.6	7.44	13.6	7.6	7.6	3	1	360	357	3
387910 MI		48240	97750	97469.99	710.46	118000	0	115000 ARM 2/28	85	85	31.07	559	7.9	7.25	13.9	7.9	7.9	3	1	360	356	4
387914 TN		37777	118000	118464.71	855.31	131000	0	133000 30YR Fixed	90	90	43.44	593	7.8	0	0	0	0	0	0	360	356	4
387973 CA		30263	135000	135538.9	913.97	131000	126000	126000 ARM 2/28	100	100	45.1	682	7.1	6.8	13.1	7.1	7.1	3	1	360	356	4
387988 AL		33235	123000	121601	1196.86	123000	0	123000 15YR Fixed	100	100	47.43	663	8.3	0	0	0	0	0	0	180	177	3
388003 GA		30347	114000	113615.46	750.81	117000	114000	114000 ARM 3/27	100	100	49.72	729	6.9	6.55	12.9	6.9	6.9	3	1	360	356	4
388026 OH		43204	80225	80141.9	637.67	94500	0	94500 30YR Fixed	85	85	48.44	625	8.85	0	0	0	0	0	0	360	356	4
388045 PA		13012	93550	93517.46	666.92	106500	0	106500 ARM 2/28	90	90	36.34	594	6	7.5	13.45	7.45	7.45	3	1	360	357	3
388057 TN		37660	170000	169298.29	1002.9	195000	0	195000 ARM 2/28	87.18	87.18	35.89	647	5.85	6.45	11.85	5.85	5.85	3	1	360	356	4
388059 CT		6514	140000	139563.51	919.8	145000	140000	140000 ARM 2/28	100	100	33.16	651	7.3	6.8	13.3	7.3	7.3	3	1	360	356	4
388212 OH		43217	130000	129681.58	869.37	130000	0	130000 ARM 3/27	100	100	46.34	672	7.05	6.95	13.05	7.05	7.05	3	1	360	357	3
388213 PA		15842	153000	152521.73	902.61	170000	0	170000 ARM 2/28	90	90	39.27	640	5.85	5.95	11.85	5.85	5.85	3	1	360	357	3
388219 GA		31220	93000	91661.92	584.94	93000	93000	93000 ARM 3/27	100	100	46.83	726	6.55	6.45	12.55	6.55	6.55	3	1	360	356	4
388293 CO		80015	245000	243899.43	1348.37	245000	0	245000 30YR Fixed	100	100	40.73	724	6.5	0	0	0	0	0	0	360	356	4
388298 TX		73217	92100	92067.18	607.89	94000	0	94000 ARM 2/28	98.19	98.19	37.57	641	6.9	6.4	12.9	6.9	6.9	3	1	360	357	3
388307 IL		60097	163000	162356.08	987.78	163000	0	163000 ARM 2/28	100	100	33.85	680	6.1	6	12.1	6.1	6.1	3	1	360	357	3
388313 VA		24592	150100	149476.53	890.3	165000	150100	150100 ARM 3/27	100	100	49.53	736	5.9	5.8	11.9	5.9	5.9	3	1	360	356	4
388344 AL		33204	56950	56790.88	411.94	67000	0	67000 30YR Fixed	85	85	34.97	655	7.85	0	0	0	0	0	0	360	356	4
388346 MI		48382	172500	171865.01	1084.66	230000	0	230000 ARM 3/27	75	75	45.28	705	6.45	6.5	12.45	6.45	6.45	3	1	360	357	3
388378 PA		13235	79740	79515.56	576.79	80000	79740	79740 ARM 3/27	100	100	44.72	709	7.85	7.65	13.85	7.85	7.85	3	1	360	356	4
388379 FL		33258	156750	156444.97	1172.11	165000	0	165000 ARM 2/28	95	95	41.23	660	8.2	8.04	14.2	8.2	8.2	3	1	360	357	3
388453 AZ		82548	210000	209376.95	1475.55	210000	0	210000 ARM 2/28	100	100	49.87	635	7.55	7.05	13.55	7.55	7.55	3	1	360	357	3
388497 TN		38018	112000	111560.02	711.61	122000	0	122000 ARM 2/28	100	100	49.9	672	6.55	6.25	12.55	6.55	6.55	3	1	360	357	3
388605 NE		68318	127710	127214.29	811.42	127710	127710	127710 ARM 3/27	100	100	49.71	650	6.55	7.7	12.55	6.55	6.55	3	1	360	356	4
388613 MD		20144	250000	249271.53	1382.41	275000	250000	250000 ARM 2/28	100	100	46.08	709	7.7	7.3	13.7	7.7	7.7	3	1	360	356	4
388663 CO		80012	175000	174399.73	1205.71	175000	0	175000 ARM 2/28	100	100	49.61	638	7.35	6.85	13.35	7.35	7.35	3	1	360	357	3
388747 WI		54601	117000	116599.33	649.71	130000	0	130000 ARM 2/28	90	90	33.15	716	5.3	5.5	11.3	5.3	5.3	3	1	360	357	3
388764 FL		33137	137000	136399.46	834.65	165000	0	165000 ARM 2/28	83.03	83.03	39.73	621	6.15	5.95	12.15	6.15	6.15	3	1	360	356	4
388777 PA		13556	66500	66286.59	476.42	95000	0	95000 30YR Fixed	70	70	32.42	591	7.75	0	0	0	0	0	0	360	357	3
388781 TN		37917	58500	58345.83	424.98	65000	0	65000 ARM 3/27	90	90	38.07	598	8.14	8.09	14.14	8.14	8.14	3	1	360	356	4
388831 IN		46943	58500	58388.22	441.14	59000	58500	58500 ARM 2/28	100	100	39.66	620	8.29	8.33	14.29	8.29	8.29	3	1	360	357	3
388874 DE		19713	120000	131658.33	987.04	133000	0	133000 ARM 2/28	100	100	38.28	612	8.2	8.05	14.2	8.2	8.2	3	1	360	357	3
388880 TN		37416	151000	150565.23	1076.57	151000	0	151000 30YR Fixed	100	100	46.55	652	7.7	0	0	0	0	0	0	360	356	4
388896 OH		44001	223800	221047.23	2061.96	285000	0	285000 15YR Fixed	78.53	78.53	49.27	654	7.4	0	0	0	0	0	0	180	177	3
388955 CO		80235	187000	186235.37	1109.17	220000	0	220000 ARM 2/28	85	85	49.95	616	5.9	5.7	11.9	5.9	5.9	3	1	360	356	4
388961 MO		64119	126000	125688.52	907.04	126000	0	126000 ARM 2/28	100	100	45.62	637	7.8	7.3	13.8	7.8	7.8	3	1	360	357	3
389036 IN		47114	76500	76259.11	521.87	90000	0	90000 ARM 2/28	85	85	30.64	627	7.25	7.5	13.25	7.25	7.25	3	1	360	356	4
389087 KY		40004	73000	72779.07	507.93	73000	0	73000 ARM 2/28	100	100	31.78	630	7.45	6.95	13.45	7.45	7.45	3	1	360	357	3
389114 IN		47114	51000	50864.86	405.65	53000	53000	53000 30YR Fixed	100	100	37.23	635	8.45	0	0	0	0	0	0	360	356	4
389146 LA		70395	139500	139017.54	956.29	160000	0	160000 ARM 3/27	99.69	99.69	49.34	635	6	6.4	12	6	6	3	1	360	357	3
389160 OK		73160	197000	196000.85	1168.48	197200	0	197000 30YR Fixed	99.9	99.9	48.43	722	5.9	0	0	0	0	0	0	360	357	3
389229 PA		16667	63800	63687.02	488.31	63800	63800	63800 30YR Fixed	100	100	38.37	636	8.45	0	0	0	0	0	0	360	357	3
389248 UT		84003	139500	138879.13	787.7	155000	155000	155000 ARM 2/28	90	90	36.69	709	5.45	5.85	11.45	5.45	5.45	3	1	360	356	4
389250 MD		20607	162000	161531.53	1155	180000	180000	180000 ARM 2/28	90	95	49.23	582	7.7	7.75	13.7	7.7	7.7	3	1	360	356	4
389271 MD		20715	170000	169412.27	1108.28	170000	0	170000 ARM 3/27	100	100	42.81	682	6.8	6.7	12.8	6.8	6.8	3	1	360	356	4
389399 MD		21213	74000	73818.73	494.82	74000	74000	74000 ARM 2/28	100	100	18.76	660	7.05	6.55	13.05	7.05	7.05	3	1	360	357	3
389494 WI		54956	120000	119500.05	776.33	126000	120000	120000 ARM 3/27	100	100	49.85	675	6.725	6.63	12.73	6.73	6.73	3	1	360	356	4
389498 TX		77053	64000	63504.6	396.15	82000	0	82000 ARM 2/28	78.05	78.05	43.98	595	6.3	7	13.3	6.3	6.3	3	1	360	356	4
389519 IN		46530	109350	108997.91	738.56	121500	0	121500 ARM 3/27	90	90	34.99	580	7.15	7.1	13.15	7.15	7.15	3	1	360	356	4
389596 PA		17112	126000	125628.69	890.53	127000	126000	126000 ARM 3/27	100	100	49.92	619	7.61	7.61	13.61	7.61	7.61	3	1	360	356	4
389612 AL		36116	66600	66379.68	443.1	74000	0	74000 ARM 2/28	90	90	22.3	586	7	7.05	13	7	7	3	1	360	356	4
389614 TX		77862	69200	69111.44	519.88	72000	69200	69200 ARM 2/28	100	100	49.18	654	8.25	8.15	14.25	8.25	8.25	3	1	360	357	3
389630 PA																						

REF no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Due type	Occupancy	Prop type	Originator	Audited	CONFORMING PREPAY FREQ	CONFORMING PREPAY FREQ	
38734	0	0	0	0	0	1/26/2003	1/1/2003	1/1/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SORT-36	MOT CON	8.8504855
38735	0	0	0	0	0	9/30/2003	1/1/12/003	1/1/12/004	Current	3/1/2004	10/2/2006	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	9.93103448
38736	24	6	20	6	20	6	10/2/2003	2/6/2004	Current	3/6/2004	10/2/2006	1/1/2005	10/2/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	7.38461318
38737	24	6	20	6	20	6	9/30/2003	2/1/12/004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	MOT CON	0
38738	24	6	20	6	20	6	10/2/2003	1/1/9/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10
38739	36	6	32	6	32	6	10/2/2003	1/2/20/2004	Current	2/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	10.30042919
38740	24	6	20	6	20	6	10/2/2003	1/2/20/2004	Current	2/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	10.30042919
38741	24	6	20	6	20	6	9/26/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	9.47168421
38742	0	0	0	0	0	9/26/2003	1/16/2004	Current	2/6/2004	3/4/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	9.11193105
38743	24	6	20	6	20	6	9/26/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	9.210716031
38744	24	6	20	6	20	6	9/26/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	MOT CON	0
38745	0	0	0	0	0	10/1/2003	1/1/2/2004	Current	1/1/2/2004	2/1/2004	10/2/2006	1/1/2005	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	8.61487895
38746	36	6	32	6	32	6	9/25/2003	2/4/2004	Current	3/4/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	MOT CON	0
38747	36	6	32	6	32	6	9/25/2003	2/4/2004	Current	3/4/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	8.11553932
38748	24	6	20	6	20	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	9.6441953
38749	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	12.30769331
38750	24	6	20	6	20	6	9/26/2003	1/1/2/2004	Current	2/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38751	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	11.07693208
38752	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38753	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38754	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38755	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38756	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38757	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38758	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38759	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38760	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38761	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38762	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38763	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38764	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38765	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38766	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38767	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38768	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38769	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38770	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38771	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38772	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38773	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38774	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38775	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38776	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38777	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38778	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38779	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38780	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38781	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38782	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38783	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38784	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38785	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38786	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38787	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38788	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30769331
38789	36	6	32	6	32	6	10/2/2003	1/16/2004	Current	2/6/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOT CON	10.47476361
38790	24	6	20	6	20	6	10/2/2003	2/1/20/2004	Current	3/1/2004	10/2/2006	1/1/2005	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOT CON	12.30

EF no PREPAY TER PREPAY RTE minicost pour purpose code pool

187704	36	31	Soft	Ref - Cash Out	1
187705	36	32	Hard	Ref - Cash Out	1
187717	24	19	Hard	Purchase Exitor	1
187778	0	0	None	Ref - Cash Out	1
187791	24	19	Hard	Ref - Cash Out	1
187835	36	31	Hard	Ref - Cash Out	1
187892	24	20	Hard	Purchase Exitor	1
187910	24	20	Hard	Ref - Cash Out	1
187914	36	31	Hard	Ref - Cash Out	1
187973	0	0	None	Purchase Exitor	1
187988	36	31	Hard	Ref - Cash Out	1
188003	0	0	None	Purchase Exitor	1
188006	36	32	Hard	Ref - Cash Out	1
188045	24	19	Hard	Ref - Cash Out	1
188057	24	19	Hard	Ref - Cash Out	1
188059	24	20	Hard	Purchase Exitor	1
188112	36	31	Hard	Ref - Cash Out	1
188113	24	19	Hard	Ref - Cash Out	1
188219	0	0	None	Purchase Exitor	1
188293	36	31	Hard	Ref - Cash Out	1
188296	36	31	Hard	Ref - No Cash	1
188307	24	19	Hard	Ref - Cash Out	1
188313	36	32	Hard	Purchase Exitor	1
188314	36	32	Hard	Ref - Cash Out	1
188346	0	0	None	Ref - Cash Out	1
188378	12	7	Hard	Purchase Exitor	1
188391	0	0	None	Ref - Cash Out	1
188453	24	19	Hard	Ref - Cash Out	1
188507	24	19	Hard	Ref - Cash Out	1
188605	36	32	Hard	Purchase New	1
188613	24	20	Hard	Purchase Exitor	1
188663	24	19	Hard	Ref - Cash Out	1
188747	24	19	Hard	Ref - Cash Out	1
188764	24	20	Hard	Ref - Cash Out	1
188777	36	31	Hard	Ref - Cash Out	1
188781	12	8	Hard	Ref - No Cash	1
188831	24	20	Hard	Purchase Exitor	1
188874	24	19	Hard	Ref - Cash Out	1
188880	36	31	Hard	Ref - Cash Out	1
188896	36	31	Hard	Ref - Cash Out	1
188955	24	19	Hard	Ref - Cash Out	1
188961	24	19	Hard	Ref - Cash Out	1
189036	24	20	Hard	Ref - Cash Out	1
189087	24	19	Hard	Ref - Cash Out	1
189114	36	32	Hard	Purchase Exitor	1
189146	36	31	Hard	Ref - Cash Out	1
189160	36	32	Hard	Ref - Cash Out	1
189329	36	33	Hard	Purchase Exitor	1
189348	36	31	Hard	Purchase Exitor	1
189350	24	20	Hard	Purchase Exitor	1
189371	36	32	Hard	Purchase Exitor	1
189399	24	20	Hard	Purchase Exitor	1
189494	36	32	Hard	Purchase Exitor	1
189498	0	0	None	Ref - Cash Out	1
189519	36	32	Hard	Ref - No Cash	1
189596	36	32	Hard	Purchase New	1
189612	36	32	Hard	Ref - Cash Out	1
189614	24	21	Hard	Purchase Exitor	1
189630	36	31	Hard	Ref - Cash Out	1
189664	36	32	Hard	Purchase Exitor	1
189701	36	32	Hard	Purchase Exitor	1
189720	36	32	Hard	Ref - Cash Out	1
189723	24	19	Hard	Purchase Exitor	1

EF #	State	Zip	Original Balance	Scheduled 2/15/04 balance	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fin	Not rate	Margin	Max rate	Min rate	Prnt rate cap	Period rate cap	Original term	Remaining term	Seasoning
389726 NJ	7094	296250	296250	295637.41	2133.17	395000	0	395000 ARMA 2/28	75	75	17.63	579	7.9	8.2	13.9	7.9	0	0	0	360	357	3
389728 NJ	87120	91533.74	91533.74	91533.74	676.8	110000	102000	102000 ARMA 2/28	90	90	45.16	569	8.05	7.3	14.05	8.05	0	0	0	360	356	4
389739 TN	38431	142000	142000	141665.64	968.7	142000	142000	142000 ARMA 2/28	100	100	44.17	716	7.25	0	0	0	0	0	0	360	357	3
389827 MI	48075	124000	124000	123589.31	804.27	125000	135000	125000 ARMA 2/28	80	80	40.74	802	6.75	6.85	12.75	6.75	0	0	0	360	357	3
389864 KY	40324	121000	121000	120739.76	862.69	123000	131000	121000 ARMA 2/28	100	100	49.05	603	7.7	7.5	13.7	7.7	0	0	0	360	357	3
389866 NC	28737	156000	156000	155908.76	1064.2	156000	0	155000 ARMA 2/28	100	100	45.64	626	7.25	6.35	12.55	7.25	0	0	0	360	357	3
389920 TN	46561	160000	160000	159398.7	1016.58	160000	160000	160000 ARMA 2/28	100	100	49.92	643	6.55	6.65	12.55	6.55	0	0	0	360	358	2
389956 TX	77063	123250	123250	122811.95	791.23	140000	140000	140000 ARMA 2/28	85	85	49.89	605	6.65	6.4	12.65	6.65	0	0	0	360	356	4
390049 NC	28732	154000	154000	154621.05	984.18	154000	154000	154000 ARMA 2/28	100	100	44.92	697	6.55	6.3	12.55	6.55	0	0	0	360	358	2
390120 MO	61088	138700	138700	138382.39	960.34	140000	0	140000 ARMA 2/28	95	95	30.21	702	7.4	0	0	0	0	0	0	360	357	3
390128 KY	40219	120600	120600	120264.71	754.37	134000	0	134000 ARMA 2/28	90	90	44.45	634	6.4	6.4	12.4	6.4	0	0	0	360	357	3
390161 GA	31061	102850	102850	102528.6	733.28	121000	0	121000 ARMA 2/28	85	85	37.36	600	7.7	7.45	13.7	7.7	0	0	0	360	357	3
390210 TX	76119	50000	50000	49915.72	398.22	61000	50000	50000 ARMA 2/28	100	100	41.94	688	8.9	8.5	14.9	8.9	0	0	0	360	357	3
390261 IA	52806	114000	114000	112736.86	782.43	136000	0	136000 ARMA 2/28	83.46	83.46	44.25	682	7.35	7.25	13.55	7.35	0	0	0	360	357	3
390272 OH	43081	310000	310000	309071.06	2167.57	310000	0	310000 ARMA 2/28	100	100	38.19	686	7.5	0	0	0	0	0	0	360	357	3
390384 AZ	83382	123500	123500	123114.91	846.69	123500	0	123500 ARMA 2/28	100	100	33.26	738	7.3	7.1	13.3	7.3	0	0	0	360	357	3
390395 PA	15202	82000	82000	81821.97	636.33	102500	0	102500 ARMA 2/28	80	80	23.4	537	8.6	8.4	14.6	8.6	0	0	0	360	357	3
390410 KS	66216	155000	155000	152410.9	1110.44	180000	0	180000 ARMA 2/28	86.11	86.11	18.38	672	7.75	0	0	0	0	0	0	360	356	4
390461 OH	44521	52500	52500	52011.6	341.53	56000	0	56000 ARMA 2/28	95	95	30.23	664	6.65	6.3	12.65	6.65	0	0	0	360	356	4
390490 FL	32738	97200	97200	97008.48	820.86	109000	100000	100000 ARMA 2/28	90	90	39.93	562	9.55	0	0	0	0	0	0	360	356	4
390496 MN	55412	128500	128500	122277.22	674.59	135000	0	135000 ARMA 2/28	90	90	33.32	772	5.2	5.65	11.2	5.2	0	0	0	360	357	3
390512 OK	73115	55000	55000	54819.84	367.77	55000	0	55000 ARMA 2/28	100	100	45.21	659	7.05	6.35	12.05	7.05	0	0	0	360	357	3
390538 NY	12167	75000	75000	74928.14	495.36	129500	0	129500 ARMA 2/28	57.92	57.92	37.63	684	6.2	5.93	12.2	6.2	0	0	0	360	359	1
390728 VA	25993	92000	92000	91779.05	621.38	103500	92000	92000 ARMA 2/28	100	100	34.1	708	7.15	0	0	0	0	0	0	360	357	3
390735 GA	30088	170000	170000	167107.39	778.41	170000	0	170000 ARMA 2/28	100	100	44.47	729	7	6.8	13	7	0	0	0	360	357	3
390818 KY	40299	198000	198000	197278.17	1251.5	220000	0	220000 ARMA 2/28	90	90	49.16	632	6.5	6.5	12.5	6.5	0	0	0	360	357	3
390836 OH	44863	108000	108000	107628.54	704.08	120000	0	120000 ARMA 2/28	90	90	38.08	603	6.8	6.8	12.8	6.8	0	0	0	360	357	3
390868 GA	31614	86000	86000	86597.91	485.78	86000	0	86000 ARMA 2/28	80	80	41.49	651	7.6	7.8	13.6	7.6	0	0	0	360	357	3
390891 MI	49742	62010	62010	61804.88	417.56	63900	63900	63900 ARMA 2/28	90	90	45.09	589	7	7.05	13	7	0	0	0	360	356	4
390904 DE	19904	202600	202600	202287.49	1460.33	226000	226000	226000 ARMA 2/28	90	90	30.31	599	7.8	0	0	0	0	0	0	360	357	3
390966 VA	20115	228000	228000	227375.64	1663.05	240000	0	240000 ARMA 2/28	95	95	30.47	679	7.95	7.8	13.95	7.95	0	0	0	360	357	3
391014 IN	47496	53500	53500	53400.04	407.59	53888	53500	53500 ARMA 2/28	100	100	45.48	724	8.4	8.2	14.4	8.4	0	0	0	360	357	3
391015 KY	40599	137000	137000	136489.64	846.25	137000	136000	136000 ARMA 2/28	100	100	48.89	792	6.35	6.15	12.35	6.35	0	0	0	360	357	3
391018 FL	32773	63600	63600	63376.94	410.4	84000	79500	79500 ARMA 2/28	80	80	45.7	651	6.7	6.95	12.7	6.7	0	0	0	360	357	3
391020 AL	35124	125000	125000	124920.36	842.73	132000	0	132000 ARMA 2/28	95	95	41.5	775	7.1	0	0	0	0	0	0	360	357	3
391026 VA	23462	97000	97000	96661.78	293.67	97000	0	97000 ARMA 2/28	32.26	32.26	34.21	656	8.4	0	0	0	0	0	0	180	177	3
391031 VA	22554	150015	150015	149524.21	856.49	245000	0	245000 ARMA 2/28	61.23	61.23	48.96	693	5.55	5.85	11.55	5.55	0	0	0	360	357	3
391082 PA	17110	95000	95000	94663.05	609.87	95000	95000	95000 ARMA 2/28	100	100	36.33	729	6.65	6.85	12.65	6.65	0	0	0	360	356	4
391206 SC	29210	129000	129000	128782.88	849.6	129000	0	129000 ARMA 2/28	100	100	47.27	674	6.9	6.7	12.9	6.9	0	0	0	360	358	2
391422 TX	77055	116900	116900	116493.96	758.22	119000	116900	116900 ARMA 2/28	100	100	40.15	738	6.75	0	0	0	0	0	0	360	357	3
391431 IN	47146	80000	80000	79756.63	487.39	82000	0	82000 ARMA 2/28	97.56	97.56	28.5	732	6.15	5.95	12.15	6.15	0	0	0	360	357	3
391434 NY	14901	56000	56000	55782.42	418.56	56000	0	56000 ARMA 2/28	100	100	22.28	626	8.7	0	0	0	0	0	0	360	357	3
391453 SC	29316	96000	96000	96065.18	623.25	97000	96400	96400 ARMA 2/28	100	100	21.75	734	6.75	0	0	0	0	0	0	360	357	3
391457 TX	77087	38000	38000	37507.08	369.36	70000	0	70000 ARMA 2/28	54.29	54.29	17.9	634	8.3	0	0	0	0	0	0	180	177	3
391665 NH	3102	198900	198900	198405.61	1319.95	199000	198900	198900 ARMA 2/28	100	100	48.72	637	6.975	6.48	12.98	6.98	0	0	0	360	357	3
391822 VA	21663	74900	74900	74785.04	621.62	75000	74900	74900 ARMA 2/28	100	100	34.94	608	9.35	9.25	13.35	9.35	0	0	0	360	357	3
391910 GA	30342	115600	115600	115377.31	868.47	116000	0	116000 ARMA 2/28	85	85	36.41	620	8.15	8.1	14.15	8.15	0	0	0	360	357	3
392018 MS	39466	90000	90000	89756.16	583.74	90000	0	90000 ARMA 2/28	100	100	37.33	741	6.75	0	0	0	0	0	0	360	357	3
392061 AL	35215	92150	92150	91816.98	616.18	97000	0	97000 ARMA 2/28	95	95	46.9	667	7.05	6.9	13.05	7.05	0	0	0	360	357	3
392073 MI	48439	101900	101900	101640.43	667.71	101900	101900	101900 ARMA 2/28	100	100	45.26	712	6.85	6.55	12.85	6.85	0	0	0	360	357	3
392131 VA	22106	32165	32165	32009.7	212.88	389000	389000	389000 ARMA 2/28	85	85	41.63	616	6.8	6.6	12.8	6.8	0	0	0	360	357	3
392149 AR	35406	178700	178700	178246.82	1188.9	211000	0	211000 ARMA 2/28	84.69	84.69	49.34	747	6.75	0	0	0	0	0	0	360	357	3
392213 VA	22669	116000	116000	115597.1	752.38	116000	0	116000 ARMA 2/28	100	100	32.34	747	6.75	0	0	0	0	0	0	360	357	3
392235 NC	27705	85000	85000	84809.55	593.34	85000	0	85000 ARMA 2/28	100	100	44.88	628	7.5	7.34	13.5	7.5	0	0	0	360	357	3
392251 MS	39503	194225	194225	193771.05	1208.54	228500	0	228500 ARMA 2/28	85	85	49.66	655	6.55	6.7	12.55	6.55	0	0	0	360	357	3
392276 OH	44028	220400	220400	219672.95	1251.41	221000	0	221000 ARMA 2/28	95	95	49.92	735	5.5	5.55	11.5	5.55	0	0	0	360	357	3
392445 KY	40047	198900	198900	197950.77	1303.32	200000																

EF no	First adj freq	Rate adj freq	Months to roll	First prnt adj freq	Prnt adj freq	Next date	First per date	Rate change date	Prnt change date	Mature date	Doc type	Occupancy	Prog type	Originator	Auditor	replic	CONFORMIN PREPAY MOI
387726	24	24	6	20	24	10/7/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
387728	24	24	6	20	24	9/30/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.94099379
387739	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.910104483
388427	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Investment Prop	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	7.111111111
389568	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.350649351
389586	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	1.65317414
389920	24	24	6	21	24	11/15/2003	12/14/2003	11/14/2003	11/14/2003	11/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.99236641
389956	36	36	6	32	36	10/2/2003	11/17/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.12706167
390049	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	1.832061089
390120	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.12971973
390161	36	36	6	32	36	10/2/2003	11/17/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.25
390210	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	0
390233	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.0588764
390272	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.755918357
390384	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.861013699
390395	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.755918357
390410	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.172093023
390461	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.290322581
390490	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.290322581
390496	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	7.359257016
390512	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	13.44615385
390528	24	24	6	22	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.12126596
390538	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.61290323
390578	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.65910007
390738	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.07693108
390739	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.38823529
390818	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.47584211
390856	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.47584211
390868	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.230709231
390940	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	9.05603774
390960	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.51142871
391014	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	12.7197197
391015	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	1.80511278
391018	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.3178261
391026	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.66666667
391031	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.70711707
391082	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.27582069
391422	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.66666667
391434	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.674698795
391455	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.15158623
391457	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	7.70534739
391663	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.66666667
391822	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.1276396
391831	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.1094891
391910	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.1094891
392018	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.38823529
392061	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.338268
392131	36	36	6	32	36	10/2/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	0
392133	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	13.3585869
392144	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.1094891
392145	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.38823529
392149	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	11.338268
392152	24	24	6	20	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	0
392156	24	24	6	21	24	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	8.83435383
392803	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.1276396
393117	0	0	0	0	0	10/10/2003	11/15/2003	10/15/2003	10/15/2003	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-24 MO CON	10.66666667

[illegible]

EF no State Zip Original Balance scheduled 2/15/04 balances P&L Appraisal Val Purchase price Collateral Val Product LTV CLTV Debt ratio Fico Note rate Margin Max rate Fint rate cap Period rate cap Original term Remaining term Scanning

393123 OH	44146	127000	127000	801.7	130000	0	150000 30YR Fixed	85	85	49.81	721	6.45	0	0	0	0	0	360	357	3
393129 PA	15339	89000	89000	565.48	89000	0	89000 30YR Fixed	100	100	22.73	701	6.55	0	0	0	0	0	360	357	3
393169 MI	48320	150000	150000	1104.86	150000	150000	150000 ARM 2/28	100	100	33.15	689	7.5	7.28	13.5	7.5	0	0	360	358	2
393180 MI	48335	100000	99750.43	661.95	125000	0	125000 ARM 2/28	80	80	33.15	689	7.5	7.28	13.5	7.5	0	0	360	357	3
393188 MI	48017	158000	157623.72	808.58	158000	0	158000 ARM 2/28	100	100	26.82	649	7.35	6.85	13.35	7.35	0	0	360	357	3
393233 PA	18017	136000	136251.05	1020.18	144000	0	144000 30YR Fixed	95	95	38.25	788	5.99	0	0	0	0	0	360	357	3
393266 SC	28466	67750	67609.89	492.42	68000	67750	67750 30YR Fixed	100	100	40.91	691	7.9	0	0	0	0	0	360	358	2
393238 TN	37027	184000	183498.27	1163.01	184000	0	184000 30YR Fixed	100	100	35.47	728	6.5	0	0	0	0	0	360	357	3
393242 MI	49017	123000	122763.6	834.91	123000	0	123000 ARM 2/28	100	100	37.44	647	7.2	7.45	13.2	7.2	0	0	360	358	2
393250 IN	47165	83500	83326.74	627.37	86800	83500	83500 ARM 2/28	100	100	40.96	651	8	7.5	14	8	0	0	360	357	3
393356 AR	71753	79000	78824.76	555.09	79500	79000	79000 ARM 2/28	100	100	29.52	650	7.55	7.25	13.55	7.55	0	0	360	357	3
393689 NJ	8046	109000	108783.16	801.42	115500	109000	109000 ARM 2/28	100	100	30	621	8.1	7.6	14.1	8.1	0	0	360	357	3
393723 UT	40574	124000	125666.37	791.94	128000	0	128000 30YR Fixed	96.88	96.88	46.76	714	6.6	0	0	0	0	0	360	357	3
393732 OH	41715	127000	126569.17	821.72	127000	0	127000 30YR Fixed	94.51	94.51	40.19	716	6.35	0	0	0	0	0	360	357	3
393777 NH	3031	307515	306651.84	1913.47	325400	0	325400 30YR Fixed	98.91	98.91	44.6	633	7.6	7.1	13.6	7.6	0	0	360	357	3
393998 MO	63377	82000	81756.46	578.99	83000	82000	82000 ARM 2/28	100	100	21.89	672	7.45	0	0	0	0	0	360	357	3
394008 PA	18407	51410	51293.66	357.71	52000	51410	51410 30YR Fixed	100	100	43.28	781	6.99	0	0	0	0	0	360	357	3
394054 TN	37311	160000	159655.58	1145.74	170000	0	170000 ARM 2/27	94.12	94.12	49.94	730	7.7	7.45	13.7	7.7	0	0	360	357	3
394235 TN	37643	33000	32882.9	409.41	33000	33000	33000 ARM 2/28	100	100	48.24	603	8.55	8.37	14.55	8.55	0	0	360	357	3
394687 NY	13308	55000	54932.42	428.96	60000	55000	55000 30YR Fixed	100	100	49.76	684	8.45	0	0	0	0	0	360	359	1
394732 IN	46825	88000	88369.33	575.96	88000	0	88000 30YR Fixed	100	100	49.95	727	6.75	0	0	0	0	0	360	357	3
394799 TX	77083	99750	99477.99	639.49	114000	105000	105000 ARM 2/28	95	95	49.59	674	6.5	6.13	12.5	6.5	0	0	360	358	2
394924 NY	12311	118500	118271.79	781.59	124000	140000	140000 30YR Fixed	84.64	84.64	45.38	781	6.99	0	0	0	0	0	360	359	1
395212 AL	35212	144000	143776.64	1187.88	144000	0	144000 ARM 2/28	100	100	43.41	598	9.3	9.14	15.3	9.3	0	0	360	357	3
395392 LA	70015	153000	152765.9	1064.57	153000	153000	153000 ARM 2/28	100	100	49.08	642	7.45	7.18	13.45	7.45	0	0	360	359	1
395395 NY	12095	66500	66413.14	494.93	70000	0	70000 30YR Fixed	95	95	29.5	653	8.15	0	0	0	0	0	360	358	2
395468 TX	79103	66500	66230.01	547.08	66500	66500	66500 30YR Fixed	100	100	41.96	627	9.25	0	0	0	0	0	360	358	2
395777 GA	31084	61750	61627.18	478.94	63000	0	63000 ARM 2/28	98.08	98.08	44.92	643	8.25	8.15	14.25	8.25	0	0	360	357	3
395808 GA	31084	214000	213532.59	1380.46	214000	0	214000 ARM 2/28	100	100	36.15	749	7.15	6.99	13.15	7.15	0	0	360	357	3
395964 OH	44303	83700	83527.4	662.26	86000	83700	83700 30YR Fixed	97.95	97.95	40.72	705	7.5	0	0	0	0	0	360	357	3
396779 MI	49034	154000	154647.8	1035.77	156000	0	156000 ARM 2/28	85	85	33.19	549	7.7	8.04	13.7	7.7	0	0	360	357	3
396906 OH	33184	113000	112654.3	670.25	113000	0	113000 ARM 2/27	100	100	41.7	713	5.9	5.74	11.9	5.9	0	0	360	357	3
396929 UT	35184	45000	44965.92	311.58	50000	0	50000 ARM 2/28	90	90	22.47	595	7.4	7.33	13.4	7.4	0	0	360	359	1
396729 UT	84128	105000	104827.01	697.87	117000	105000	105000 ARM 2/28	100	100	45.96	625	6.99	6.88	12.99	6.99	0	0	360	358	2
396648 OH	43953	83700	83527.4	662.26	86000	83700	83700 30YR Fixed	100	100	49.76	675	8.2	8.0	0	0	0	0	360	357	3
396779 MI	49034	154000	154647.8	1035.77	156000	0	156000 ARM 2/28	100	100	38.38	655	7.05	6.83	13.05	7.05	0	0	360	358	2
397219 SC	3955	90000	89799.92	641.67	90000	90000	90000 ARM 2/28	100	100	39.38	611	7.7	7.5	13.7	7.7	0	0	360	357	3
397624 NY	14502	124000	123886.45	845.9	125000	124000	124000 ARM 2/28	100	100	49.74	655	7.25	6.98	13.25	7.25	0	0	360	359	1
397632 FL	32713	83000	84797.88	576.97	92000	83000	83000 ARM 2/28	100	100	49.55	628	7.2	7.4	13.2	7.2	0	0	360	357	3
400056 MD	21228	190000	189547.59	1227.21	190000	0	190000 ARM 2/28	100	100	43.1	627	8.25	8.45	14.25	8.25	0	0	360	357	3
400072 MS	39311	84500	84395.11	643.76	84500	84500	84500 ARM 2/28	100	100	21.7	679	7.65	7.45	13.65	7.65	0	0	360	357	3
400269 NC	27783	235000	234837.45	1699.84	235000	0	235000 ARM 2/28	100	100	38.79	624	8.2	7.98	14.2	8.2	0	0	360	357	3
398320 TX	78389	92000	91820.96	687.94	92000	92000	92000 ARM 2/28	100	100	39.53	637	8.45	8.25	14.45	8.45	0	0	360	358	2
398336 NJ	8638	152000	151813.37	1163.37	152000	0	152000 ARM 2/28	100	100	40.66	633	7.3	7.3	13.3	7.3	0	0	360	358	2
398351 IN	47711	51000	50920.37	349.65	52000	51000	51000 ARM 2/28	100	100	49.74	655	7.25	6.98	13.25	7.25	0	0	360	358	2
400056 MD	21228	190000	189547.59	1227.21	190000	0	190000 ARM 2/28	100	100	43.1	627	8.25	8.45	14.25	8.25	0	0	360	357	3
400072 MS	39311	84500	84395.11	643.76	84500	84500	84500 ARM 2/28	100	100	21.7	679	7.65	7.45	13.65	7.65	0	0	360	357	3
400269 NC	27783	235000	234837.45	1699.84	235000	0	235000 ARM 2/28	100	100	38.79	624	8.2	7.98	14.2	8.2	0	0	360	357	3
400417 GA	30349	272000	271811.85	1967.48	272000	0	272000 30YR Fixed	82.42	82.42	49.07	658	7.85	7.58	13.85	7.85	0	0	360	359	1
400686 OK	73020	214000	213814.56	1482.77	249000	0	249000 ARM 2/28	89.96	89.96	23.51	634	6.95	6.68	12.95	6.95	0	0	360	359	1
400938 MD	20716	107500	107286.52	796.31	108000	107500	107500 30YR Fixed	100	100	33.15	698	8.1	0	0	0	0	0	360	357	3
401052 AL	35872	245000	244777.65	2131.97	245000	0	245000 ARM 2/28	100	100	49.59	613	9.9	9.74	15.9	9.9	0	0	360	358	2
401055 TX	77489	76000	75583.97	755.1	95000	0	95000 30YR Fixed	80	80	46.17	558	8.65	0	0	0	0	0	180	178	2
401561 TX	76021	119000	118728.01	821.94	119000	119000	119000 30YR Fixed	100	100	31.43	671	7.4	0	0	0	0	0	360	357	3
401600 OH	43619	99000	98858.37	703.84	99000	0	99000 ARM 2/28	100	100	39.12	613	7.7	7.48	12.7	7.7	0	0	360	358	2
402007 PA	17033	146000	145836.54	1164.26	152000	146000	146000 ARM 2/28	100	100	47.96	647	8.9	8.75	14.9	8.9	0	0	360	358	2
402012 MA	1836	125000	124708.58	856.97	125000	125000	125000 ARM 2/28	100	100	47.96	647	8.9	8.75	14.9	8.9	0	0	360	358	2
402084 TX	77074	52440	52320.86	410.51	92000	0	92000 30YR Fixed	57.11	57.11	37.1	681	7.1	0	0	0	0	0	240	239	1
402123 FL	32771	118000	117782.35	915.51	118000	118000	118000 ARM 2/28	100	100	38.97	692	8.55	8.35	14.55	8.55	0	0	360	357	3
402561 MI	48174	176000	175842.43	1118.24	176000	0	176000 ARM 2/28	100	100	42.68	626	6.55	6.68	12.55	6.55	0	0	360	357	3
402531 MI	49423	102500	102251.39	688.84	102500	102500	102500 ARM 2/28	100	100	49.72	631	7.1	6.9	13.1	7.1	0	0	360	357	3
402885 KY	40031	101000	100752.6	675.36	101000	101000	101000 ARM 2/28	100	100	25.97	656	7.05	6.83	13.05	7.05	0	0	360	357	3
402793 NJ	8873	214000	213787.46																	

RF on	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Asst date	repline	CONFORMIN PREPAY MO	
393125	0	0	0	0	0	10/27/2003	11/13/2003	21/2/2004	Current	3/12/2004	11/12/2005	12/12/2005	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11/163790
393129	0	0	0	0	0	10/27/2003	11/13/2003	16/2/2004	Current	3/29/2004	11/12/2005	12/12/2005	10/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/933644
393169	24	6	6	24	24	6	11/7/2003	21/2/2004	Current	3/12/2004	11/12/2005	12/12/2005	11/12/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9
393180	24	6	20	24	24	6	10/10/2003	10/1/2004	Current	21/2/2004	10/21/2005	11/21/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	6/04163466
393218	24	6	21	24	24	6	10/31/2003	11/20/2004	Current	31/20/2004	11/12/2005	12/12/2005	11/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/39393567
393223	0	0	0	0	0	10/10/2003	11/13/2003	21/2/2004	Current	31/2/2004	11/12/2005	12/12/2005	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	12
393266	0	0	0	0	0	11/7/2003	12/12/2003	11/2/2004	Current	27/29/2004	11/12/2005	12/12/2005	11/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/118924051
393328	0	0	0	0	0	10/10/2003	11/16/2003	12/9/2004	Current	27/29/2004	11/12/2005	12/12/2005	10/29/2033	Full	Owner Occupied	Condominium	EQUIFIRST	2/1/2004	HARD-36	MO CON	11/07693308
393342	24	6	6	24	24	6	11/1/2003	12/1/2004	Current	27/29/2004	11/12/2005	12/12/2005	10/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10
393350	24	6	20	24	24	6	10/24/2003	12/29/2003	Current	27/29/2004	10/29/2005	11/29/2005	10/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9
393386	24	6	21	24	24	6	10/22/2003	25/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/35842341
393439	24	6	21	24	24	6	10/31/2003	25/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	11/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
393723	0	0	0	0	0	10/10/2003	12/1/2003	11/1/2004	Current	21/2/2004	11/12/2005	12/12/2005	11/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/90990991
393732	0	0	0	0	0	10/10/2003	11/21/2003	12/1/2004	Current	20/28/2004	10/26/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/66666667
393877	0	0	0	0	0	10/10/2003	11/5/2004	11/5/2004	Current	31/5/2004	12/12/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/30710059
394722	0	0	0	0	0	10/10/2003	11/21/2003	12/1/2004	Current	31/1/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/66666667
394799	24	6	21	24	24	6	10/31/2003	25/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	11/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/4768421
394808	0	0	0	0	0	10/21/2003	12/12/2003	11/2/2004	Current	31/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11/0892308
394924	0	0	0	0	0	12/16/2003	11/21/2004	21/2/2004	Current	32/1/2004	11/12/2005	12/12/2005	10/21/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	11/0892308
394935	36	6	32	24	24	6	10/16/2003	12/1/2004	Current	21/2/2004	10/21/2005	11/21/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/3843912
394938	24	6	20	24	24	6	10/16/2003	11/2/2004	Current	21/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	7/2193484
395392	24	6	22	24	24	6	11/5/2004	11/5/2004	Current	31/5/2004	12/12/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/6443793
395395	24	6	0	0	0	12/10/2003	12/22/2003	10/2/2004	Current	20/2/2004	12/12/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/83433928
394722	0	0	0	0	0	10/10/2003	11/21/2003	12/1/2004	Current	31/1/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/83433928
394648	0	0	0	0	0	11/17/2003	12/22/2003	10/2/2004	Current	32/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	7/37878784
395777	24	6	21	24	24	6	10/28/2003	26/2/2004	Current	3/6/2004	11/12/2005	12/12/2005	11/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
395808	24	6	21	24	24	6	10/28/2003	26/2/2004	Current	3/6/2004	11/12/2005	12/12/2005	11/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
395908	24	6	21	24	24	6	10/28/2003	11/7/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/66993007
395964	0	0	0	0	0	10/6/2003	11/6/2003	11/6/2004	Current	22/6/2004	10/26/2005	11/26/2005	10/26/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/30649333
396677	24	6	20	24	24	6	10/9/2003	12/20/2003	Current	10/20/2004	11/20/2005	12/20/2005	11/20/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	12/2033983
396906	36	6	32	36	36	6	10/10/2003	10/1/2004	Current	21/2/2004	10/21/2005	11/21/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/7973973
396429	24	6	21	24	24	6	12/11/2003	12/1/2004	Current	32/1/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10/30042919
396276	24	6	21	24	24	6	12/12/2003	11/7/2004	Current	21/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8/78048708
396478	0	0	0	0	0	11/5/2003	12/10/2003	11/2/2004	Current	31/20/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/1276596
396799	24	6	21	24	24	6	11/10/2003	12/5/2004	Current	22/5/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/30649333
397119	24	6	21	24	24	6	10/9/2003	12/5/2003	Delq: 30 Days	11/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/30649333
397024	24	6	22	24	24	6	12/11/2003	11/7/2004	Current	31/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/31034483
397622	24	6	21	24	24	6	10/30/2003	21/7/2004	Current	31/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10
397700	24	6	21	24	24	6	10/28/2003	12/2/2004	Current	30/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/37272727
398350	24	6	21	24	24	6	10/24/2003	21/7/2004	Current	30/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/41176406
398320	24	6	21	24	24	6	11/5/2003	11/6/2004	Current	21/20/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8/78048708
398336	24	6	22	24	24	6	11/10/2003	11/7/2004	Current	21/20/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8/78048708
398531	24	6	21	24	24	6	11/13/2003	12/18/2003	Current	31/8/2004	11/12/2005	12/18/2005	11/18/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/82014699
400056	24	6	21	24	24	6	11/5/2003	11/5/2004	Current	31/5/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/61812089
400072	24	6	22	24	24	6	11/14/2003	41/7/2004	Current	41/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/371428571
400369	24	6	23	24	24	6	12/16/2003	21/7/2004	Current	31/20/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MO CON	1/5286242
400417	0	0	0	0	0	10/19/2003	12/5/2003	21/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9/72973973
401500	24	6	22	24	24	6	11/1/2003	11/7/2004	Current	31/7/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/30649333
402007	24	6	21	24	24	6	11/12/2003	12/1/2004	Delq: 30 Days	12/1/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8/89836764
402012	24	6	21	24	24	6	10/31/2003	26/2/2004	Current	3/6/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9/863013699
402184	0	0	0	0	0	12/22/2003	29/7/2004	21/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/1084507
402361	24	6	21	24	24	6	10/31/2003	25/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8/41053632
402331	24	6	22	24	24	6	12/15/2003	12/4/2004	Current	22/4/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/99236641
402385	24	6	21	24	24	6	10/28/2003	20/2/2004	Current	3/2/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10/1084507
402793	36	6	34	36	36	6	10/31/2003	21/2/2004	Current	3/4/2004	11/12/2005	12/12/2005	10/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10/1216596
402833	24	6	21																		

82 no PREPAY TER PREPAY RTE minnesota para purpose code pool

393125	36	31	Hard	Refi - Cash Out	1
393129	36	31	Hard	Refi - Cash Out	1
393169	24	20	Hard	Purchase Exclsr	1
393180	24	19	Hard	Refi - Cash Out	1
393218	24	21	Hard	Refi - Cash Out	1
393233	36	31	Hard	Purchase Exclsr	1
393266	36	32	Hard	Purchase Exclsr	1
393278	36	31	Hard	Refi - Cash Out	1
393342	36	33	Hard	Refi - Cash Out	1
393550	24	20	Hard	Purchase Exclsr	1
393586	36	33	Hard	Purchase Exclsr	1
393689	0	0	None	Purchase Exclsr	1
393723	36	32	Hard	Refi - Cash Out	1
393752	36	31	Hard	Refi - No Cash	1
393877	36	31	Hard	Refi - Cash Out	1
393998	36	33	Hard	Purchase Exclsr	1
394008	36	33	Hard	Purchase Exclsr	1
394045	36	31	Hard	Refi - No Cash	1
394515	24	20	Hard	Purchase Exclsr	1
394647	36	34	Hard	Purchase Exclsr	1
394732	36	31	Hard	Refi - Cash Out	1
394799	24	20	Hard	Purchase Exclsr	1
394924	36	34	Hard	Purchase Exclsr	1
395212	24	19	Hard	Refi - Cash Out	1
395392	24	32	Hard	Purchase Exclsr	1
395395	36	32	Hard	Refi - Cash Out	1
395468	36	33	Hard	Purchase Exclsr	1
395777	0	0	None	Refi - Cash Out	1
395808	0	0	None	Refi - Cash Out	1
395964	36	32	Hard	Refi - Cash Out	1
396067	24	19	Hard	Land Contract	1
396096	36	31	Hard	Refi - Cash Out	1
396479	24	22	Hard	Refi - Cash Out	1
396576	24	21	Hard	Purchase Exclsr	1
396648	36	32	Hard	Purchase Exclsr	1
396779	24	20	Hard	Purchase Exclsr	1
397219	24	21	Hard	Purchase Exclsr	1
397624	24	22	Hard	Purchase Exclsr	1
397632	24	21	Hard	Purchase Exclsr	1
397700	36	33	Hard	Purchase Exclsr	1
398330	24	20	Hard	Purchase Exclsr	1
398520	24	20	Hard	Purchase Exclsr	1
398536	0	0	None	Refi - No Cash	1
398551	24	21	Hard	Purchase Exclsr	1
400036	36	32	Hard	Refi - Cash Out	1
400072	24	21	Hard	Purchase Exclsr	1
400369	30	28	Hard	Refi - Cash Out	1
400417	0	0	None	Refi - Cash Out	1
400646	24	22	Hard	Refi - Cash Out	1
400918	36	33	Hard	Purchase Exclsr	1
401452	24	20	Hard	Refi - Cash Out	1
401455	0	0	None	Refi - Cash Out	1
401561	36	33	Hard	Purchase Exclsr	1
401600	24	21	Hard	Refi - Cash Out	1
402007	24	21	Hard	Purchase Exclsr	1
402012	24	21	Hard	Purchase Exclsr	1
402064	36	34	Hard	Refi - No Cash	1
402123	24	21	Hard	Purchase Exclsr	1
402361	36	34	Hard	Refi - Cash Out	1
402351	24	21	Hard	Purchase Exclsr	1
402385	24	21	Hard	Purchase Exclsr	1
402793	0	0	None	Refi - Cash Out	1
402873	24	21	Hard	Refi - Cash Out	1

EP no	State	Zip	Original Balance	Scheduled 2/15/04 balances	P&H	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fee	Net rate	Margin	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
403222 FL	31460	87000	86434.68	629.31	87000	87000	87000	87000	87000	100	100	49.34	7.83	7.83	7.83	13.85	3	3	360	339	1
403333 MD	247000	87000	246547.84	1533.11	260000	87000	87000	260000	87000	95	95	46.16	6.26	6.45	6.35	12.45	3	3	360	338	2
403565 PA	16823	87000	86782.68	575.9	87000	87000	87000	87000	87000	100	100	44.51	6.83	6.95	6.75	12.95	3	3	360	337	3
403700 PA	17114	87000	183189.35	1202.41	183500	87000	87000	183500	87000	100	100	40.14	6.34	6.85	6.63	12.85	3	3	360	338	2
403773 TX	77651	80000	79892.17	387.81	80000	80000	80000	80000	80000	100	100	48.54	6.60	8.05	0	0	0	0	360	338	2
404177 MI	48864	180000	179584.32	1240.15	180000	180000	180000	180000	180000	100	100	36.87	6.25	7.35	7.13	13.35	3	3	360	337	3
404466 VA	22066	92000	91809.08	668.67	92000	92000	92000	92000	92000	100	100	51.5	6.29	7.9	5.15	13.9	3	3	360	337	3
404488 VA	22066	296000	295116.75	2039.36	296000	296000	296000	296000	296000	100	100	44.86	6.49	7.35	7.15	13.35	3	3	360	338	2
404488 DE	19808	211000	210652.66	1607.29	211000	211000	211000	211000	211000	100	100	37.62	6.22	7.45	7.23	13.45	3	3	360	338	2
404719 SC	29693	160000	157702.32	1157.34	160000	160000	160000	160000	160000	100	100	37.62	6.22	7.45	7.23	13.45	3	3	360	338	2
405112 AL	35903	30000	49885.72	346.19	30000	30000	30000	30000	30000	100	100	39.69	6.87	7.85	7.48	13.85	3	3	360	337	3
405257 FL	33428	63500	63875.59	495.54	68000	68000	68000	68000	68000	97	97	28.67	6.80	8.25	0	0	0	0	360	338	2
405379 TX	77095	247000	246596.56	1890.48	260000	260000	260000	260000	260000	95	95	37.76	7.07	8.45	0	0	0	0	360	338	2
405444 AR	72761	58000	57913.01	445.29	58000	58000	58000	58000	58000	100	100	46.45	6.34	8.75	0	0	0	0	360	338	2
405589 AL	35342	183000	184862.7	1293.55	186000	186000	186000	186000	186000	99.46	99.46	40.47	6.82	7.5	0	0	0	0	360	338	2
405720 IN	47331	183000	184680.45	1199.91	186000	186000	186000	186000	186000	100	100	36.83	7.14	6.75	6.53	12.75	3	3	360	338	2
405893 SC	29520	77500	77141.82	646.02	77500	77500	77500	77500	77500	100	100	48.32	6.58	9.4	0	0	0	0	360	338	2
405998 KY	42431	85000	84862.97	571.23	85000	85000	85000	85000	85000	100	100	25.48	6.25	7.1	6.95	13.1	3	3	360	338	2
406103 TN	37849	128155	127764.6	810.03	136500	136500	136500	136500	136500	95	95	47.56	6.87	6.5	6.13	12.5	3	3	360	337	3
406591 CA	92571	210000	209398.41	1407.73	210000	210000	210000	210000	210000	100	100	48.53	6.50	7.075	6.86	13.08	3	3	360	338	2
406771 PA	18074	153000	152769.9	1064.57	153000	153000	153000	153000	153000	100	100	49.99	6.25	7.45	7.25	13.45	3	3	360	338	2
407021 AR	72023	66000	65984.64	468.28	68000	68000	68000	68000	68000	100	100	44.8	6.61	7.65	7.5	13.65	3	3	360	338	2
407070 NC	28655	89885	89816.35	617.6	99650	99650	99650	99650	99650	90	90	48.91	5.90	7.35	7.28	13.35	3	3	360	338	2
407151 CO	80221	152000	151684.84	891.87	160000	160000	160000	160000	160000	95	95	49.07	6.69	5.8	6	11.8	3	3	360	339	1
407357 NH	3103	213500	211091.15	1342.46	225000	225000	225000	225000	225000	94.89	94.89	46.77	6.25	6.45	6.3	12.45	3	3	360	338	2
407384 MI	49424	93900	93740.99	615.29	98000	98000	98000	98000	98000	100	100	49.84	6.43	6.85	6.93	12.85	3	3	360	338	2
407517 MI	48328	167000	166042.76	1035.01	167000	167000	167000	167000	167000	100	100	49.34	6.43	6.85	6.7	12.85	3	3	360	338	2
407841 GA	30022	212800	212257.92	1398.4	224000	224000	224000	224000	224000	95	95	46.35	6.43	6.85	6.8	12.85	3	3	360	338	2
407895 KY	41043	89900	89799.67	845.97	95000	95000	95000	95000	95000	100	100	42.11	6.00	10.85	10.69	16.85	3	3	360	338	2
408301 IN	46260	117000	116803.8	770.57	125000	125000	125000	125000	125000	100	100	49	6.92	6.9	6.53	12.5	3	3	360	339	1
408379 VA	23141	183000	184049.76	1439.87	190000	190000	190000	190000	190000	97.37	97.37	48.17	6.79	7.05	0	0	0	0	240	239	1
408907 MI	49341	157500	157371.13	1074.43	160000	160000	160000	160000	160000	100	100	34.67	6.73	7.25	6.98	13.25	3	3	360	339	1
409337 TX	78501	72800	72774.6	698.8	81000	81000	81000	81000	81000	80	80	49.76	5.21	11.1	0	0	0	0	360	339	1
409723 AL	35215	124900	124817.08	925.2	133000	133000	133000	133000	133000	100	100	45.91	6.41	8.1	7.83	14.1	3	3	360	339	1
409883 CO	80031	178000	177835.92	1113.41	199000	199000	199000	199000	199000	89.45	89.45	37.69	6.17	6.4	6.18	12.4	3	3	360	339	1
409954 FL	32708	117500	114974.91	868.01	117500	117500	117500	117500	117500	100	100	31.18	6.05	8.3	8.03	14.3	3	3	360	339	1
409965 TX	77091	36000	35972.35	477.02	36000	36000	36000	36000	36000	100	100	37.69	6.17	6.4	6.18	12.4	3	3	360	339	1
410064 AL	35447	43500	43190.36	293.25	46000	46000	46000	46000	46000	67.47	67.47	30.51	5.89	9.65	0	0	0	0	360	339	1
410456 AL	35215	120000	119907.31	822.69	126000	126000	126000	126000	126000	68.62	68.62	31.15	6.36	6.7	6.43	12.7	3	3	360	338	2
410599 TX	77067	15310	152955.55	983.05	153500	153500	153500	153500	153500	100	100	49.66	6.49	7.3	7.03	13.3	3	3	360	339	1
410777 GA	30742	148000	147808.65	1106.68	160000	160000	160000	160000	160000	100	100	49.63	6.99	6.65	6.38	12.65	3	3	360	339	1
410834 TX	75480	35000	34906.85	360.4	297000	297000	297000	297000	297000	100	100	49.26	6.21	8.2	7.95	14.2	3	3	360	338	2
411052 MI	48304	40000	39980.94	340.73	67000	67000	67000	67000	67000	18.52	18.52	32.31	6.93	6.85	7.08	13.85	3	3	360	339	1
411640 DE	19804	90000	89844.37	607.87	135000	135000	135000	135000	135000	59.7	59.7	18.29	5.34	9.65	0	0	0	0	360	339	1
411721 MD	21014	159900	159789.39	1156.62	160000	160000	160000	160000	160000	66.67	66.67	92.35	43.29	6.68	7.15	0	0	0	360	339	1
411749 CT	6340	48000	47958.82	383.18	90000	90000	90000	90000	90000	100	100	36.19	6.78	7.85	0	0	0	0	360	339	1
411753 CO	80013	132500	132841.02	884.52	148000	148000	148000	148000	148000	53.33	53.33	45.65	6.44	5.85	6.18	11.85	3	3	360	339	1
411897 MI	48205	35000	34938.13	210.08	54000	54000	54000	54000	54000	90	90	49.94	6.63	7	6.73	13	3	3	360	339	1
412059 MA	2301	210900	210445.86	1210.74	226000	226000	226000	226000	226000	70	70	48.43	6.47	6.45	6.18	12.45	3	3	360	339	1
412146 IN	46970	56000	55968	444.56	61000	61000	61000	61000	61000	95	95	49.55	6.86	5.6	5.43	11.6	3	3	360	339	1
412182 PA	15065	107000	106912.12	711.16	107000	107000	107000	107000	107000	100	100	48.67	6.25	8.85	8.38	14.85	3	3	360	339	1
412862 NC	28138	81600	81489.8	498.5	110000	110000	110000	110000	110000	100	100	41.48	6.51	6.99	6.73	12.99	3	3	360	339	1
412867 LA	70437	221400	221159.85	1398.4	246000	246000	246000	246000	246000	80	80	40.22	6.80	6.1	5.83	12.1	3	3	360	339	1
413063 MI	48306	126000	125911.96	907.04	128000	128000	128000	128000	128000	90	90	25.03	6.5	6.3	6.23	12.5	3	3	360	339	1
413044 PA	15279	50000	49971.82	396.93	53500	53500	53500	53500	53500	100	100	38.9	6.06	7.8	7.53	13.8	3	3	360	339	1
413133 NC	28262	106455	106362.45	666.94	109000	109000	109000	109000	109000	37.04	37.04	19.37	6.65	8.85	0	0	0	0	360	339	1
413218 MI	49442	113500	11316.05	770.43	113500	113500	113500	113500	113500	100	100	35.35	7.04	6.7	6.43	12.7	3	3	360	339	1
413308 MN	55068	202000	201690.09	1391.73	202000	202000	202000	202000	202000	100	100	41.89	6.28	7.2	7.45	13.2	3	3	360	338	2
413313 FL	33411	350																			

EF no	First adj (req)	Rate adj (req)	Months to roll	First prim adj (req)	Print adj (req)	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prev type	Originator	Asst date	repine	CONFORMIN PREPAY MO		
40322	24	24	6	22	24	6	12/10/2003	1/15/2004	1/15/2004	Current	3/15/2004	12/15/2003	1/15/2006	12/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,119,143.22
40333	36	36	6	33	36	6	1/17/2003	3/18/2004	3/18/2004	Current	3/18/2004	1/18/2006	12/18/2006	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	11,679,790.7
40353	24	24	6	21	24	6	10/31/2003	2/8/2004	2/8/2004	Current	2/8/2004	1/8/2006	12/8/2005	1/8/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,397,123.2
40360	24	24	6	21	24	6	1/16/2003	12/8/2003	12/8/2003	Current	12/8/2003	1/8/2006	12/8/2005	1/8/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,309,918.91
40373	0	0	0	0	0	0	1/14/2003	12/27/2003	12/27/2003	Current	12/27/2003	1/14/2006	12/27/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	8,940,983.67
40417	24	24	6	21	24	6	1/15/2003	12/27/2003	12/27/2003	Current	12/27/2003	1/15/2006	12/27/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,799,918.67
40419	24	24	6	21	24	6	10/20/2003	12/9/2003	12/9/2003	Current	12/9/2003	1/9/2006	12/9/2005	1/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,119,143.21
40446	24	24	6	21	24	6	1/15/2003	12/15/2003	12/15/2003	Current	12/15/2003	1/15/2006	12/15/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,799,918.67
40448	24	24	6	21	24	6	1/17/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,664,429.51
40479	24	24	6	21	24	6	1/17/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,119,143.22
40511	24	24	6	21	24	6	10/31/2003	12/10/2003	12/10/2003	Current	12/10/2003	1/10/2006	12/10/2005	1/10/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,799,918.67
40527	0	0	0	0	0	0	1/14/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/14/2006	12/18/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	8,727,727.27
40539	0	0	0	0	0	0	1/14/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/14/2006	12/18/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	8,330,100.59
40544	0	0	0	0	0	0	1/17/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	2,143,571.43
40589	24	24	6	21	24	6	1/17/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,6
40593	24	24	6	21	24	6	1/17/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,666,666.67
40598	24	24	6	21	24	6	1/10/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/17/2006	12/17/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	7,699,744.68
40603	24	24	6	21	24	6	1/11/2003	12/17/2003	12/17/2003	Current	12/17/2003	1/11/2006	12/17/2005	1/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,404,930.7
40610	24	24	6	21	24	6	1/16/2003	12/12/2003	12/12/2003	Current	12/12/2003	1/16/2006	12/12/2005	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	11,070,923.08
40659	24	24	6	21	24	6	1/16/2003	12/12/2003	12/12/2003	Current	12/12/2003	1/16/2006	12/12/2005	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	6
40677	24	24	6	21	24	6	1/15/2003	12/25/2003	12/25/2003	Current	12/25/2003	1/15/2006	12/25/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,664,429.53
40701	24	24	6	21	24	6	1/14/2003	12/27/2003	12/27/2003	Current	12/27/2003	1/14/2006	12/27/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,411,677.06
40702	24	24	6	22	24	6	1/11/2003	12/12/2003	12/12/2003	Current	12/12/2003	1/11/2006	12/12/2005	1/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	0
40715	24	24	6	21	24	6	1/15/2003	12/15/2003	12/15/2003	Current	12/15/2003	1/15/2006	12/15/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	12,413,799.91
40737	24	24	6	21	24	6	1/14/2003	12/27/2003	12/27/2003	Current	12/27/2003	1/14/2006	12/27/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,444,786.1
40784	24	24	6	21	24	6	1/18/2003	12/23/2003	12/23/2003	Current	12/23/2003	1/18/2006	12/23/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,212,769.96
40791	24	24	6	21	24	6	1/15/2003	12/18/2003	12/18/2003	Current	12/18/2003	1/15/2006	12/18/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,309,918.91
40786	24	24	6	21	24	6	1/15/2003	12/15/2003	12/15/2003	Current	12/15/2003	1/15/2006	12/15/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,910,344.3
40789	24	24	6	21	24	6	1/15/2003	12/15/2003	12/15/2003	Current	12/15/2003	1/15/2006	12/15/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	6,339,447
40830	36	36	6	34	36	6	1/20/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/16/2006	12/16/2005	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	10,444,786.1
40879	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,167,907
40897	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,309,918.91
40937	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	0
40973	36	36	6	34	36	6	1/20/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/20/2006	12/20/2005	1/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	8,888,888.89
40983	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	11,25
40994	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	8,674,608.97
40985	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	0
41024	24	24	6	22	24	6	1/16/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/16/2006	12/16/2005	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,146,086.66
41056	36	36	6	34	36	6	1/21/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	9,860,166.99
41059	36	36	6	34	36	6	1/21/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	10,870,166.67
41077	24	24	6	22	24	6	1/14/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/14/2006	12/14/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	0
41083	24	24	6	22	24	6	1/18/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/18/2006	12/18/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,119,143.22
41097	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	12,307,693.31
41102	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	7,461,198.96
41164	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,899,900.7
41171	0	0	0	0	0	0	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	9,119,143.22
41179	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	12,307,693.31
41189	24	24	6	22	24	6	1/21/2003	1/17/2004	1/17/2004	Current	1/17/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	10,357,142.9
41209	24	24	6	22	24	6	1/20/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/20/2006	12/20/2005	1/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	11,679,790.7
41216	36	36	6	34	36	6	1/21/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOS CON	12,571,426.6
41218	24	24	6	22	24	6	1/21/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	8,115,932.12
41262	24	24	6	22	24	6	1/21/2003	1/16/2004	1/16/2004	Current	1/16/2004	1/21/2006	12/21/2005	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOS CON	0
41267	36																					

EF 40 PREPAY TER PREPAY RTE minicord para purpose code pool

40322	24	22	Hard	Purchase Existir	1
40333	36	32	Hard	Refi - Cash Out	1
40345	24	21	Hard	Purchase Existir	1
40360	24	20	Hard	Refi - Cash Out	1
40373	36	33	Hard	Purchase Existir	1
40417	24	20	Hard	Purchase Existir	1
40449	24	21	Hard	Refi - Cash Out	1
40486	24	20	Hard	Refi - Cash Out	1
40488	24	20	Hard	Refi - Cash Out	1
40479	24	21	Hard	Purchase Existir	1
40512	24	21	Hard	Refi - Cash Out	1
40537	36	33	Hard	Purchase Existir	1
40579	36	33	Hard	Purchase Existir	1
40584	36	32	Hard	Refi - Cash Out	1
40589	36	32	Hard	Refi - Cash Out	1
40570	24	20	Hard	Refi - Cash Out	1
40583	12	8	Hard	Refi - Cash Out	1
40598	24	21	Hard	Purchase Existir	1
40603	24	20	Hard	Purchase Existir	1
40631	24	20	Hard	Refi - Cash Out	1
40677	24	21	Hard	Refi - Cash Out	1
40701	24	21	Hard	Purchase Existir	1
40707	0	0	None	Refi - No Cash f	1
40713	24	21	Hard	Refi - Cash Out	1
40737	24	21	Hard	Refi - Cash Out	1
40734	24	21	Hard	Purchase Existir	1
40737	24	21	Hard	Purchase Existir	1
40761	0	0	None	Refi - Cash Out	1
40785	24	20	Hard	Purchase Existir	1
40803	36	34	Hard	Purchase Existir	1
40879	36	34	Hard	Refi - Cash Out	1
40887	24	22	Hard	Purchase Existir	1
40937	0	0	None	Refi - Cash Out	1
40973	36	34	Hard	Purchase Existir	1
40983	24	22	Hard	Refi - Cash Out	1
40994	24	22	Hard	Purchase Existir	1
40995	0	0	None	Refi - Cash Out	1
41004	24	22	Hard	Refi - Cash Out	1
41016	36	34	Hard	Purchase Existir	1
41039	36	34	Hard	Purchase New	1
41077	0	0	None	Refi - Cash Out	1
41084	0	0	None	Refi - Cash Out	1
41052	36	34	Hard	Refi - Cash Out	1
41160	36	34	Hard	Refi - Cash Out	1
41171	36	34	Hard	Purchase Existir	1
41149	24	22	Hard	Refi - Cash Out	1
41153	24	22	Hard	Purchase Existir	1
41187	24	22	Hard	Purchase Existir	1
41209	24	22	Hard	Purchase Existir	1
41216	36	34	Hard	Purchase Existir	1
41282	24	22	Hard	Refi - Cash Out	1
41262	0	0	None	Purchase Existir	1
41267	36	34	Hard	Purchase Existir	1
41303	24	22	Hard	Purchase Existir	1
41304	0	0	None	Refi - Cash Out	1
41315	0	0	None	Purchase Existir	1
41328	24	21	Hard	Refi - Cash Out	1
41338	24	21	Soft	Refi - Cash Out	1
41313	24	22	Hard	Purchase Existir	1
41382	24	22	Hard	Purchase Existir	1
41399	24	22	Hard	Refi - Cash Out	1
41374	24	22	Soft	Purchase Existir	1
41377	36	34	Hard	Refi - Cash Out	1

Zip	Original Balance	Scheduled 2/15/01 balances	P&H	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling
414296 WI	54455	193700	195533.3	206000	0	206000	206000	95	95	35.14	607	7.45	7.45	11.45	7.45	3	3	360	359	1
414344 TX	72008	72008	71891.79	503.44	80000	0	80000	90	90	35.33	597	7.5	7.23	11.5	7.5	3	3	360	359	1
414390 GA	30039	150000	149875.82	992.93	138500	0	138500	94.64	94.64	38.65	625	6.95	6.68	12.95	6.95	3	3	360	359	1
414391 TX	78759	138500	138500.33	1028.03	138500	0	138500	100	100	32.08	695	6.75	6.53	12.75	6.75	3	3	360	359	1
415107 PA	13656	52200	52159.19	368.38	31000	0	31000	90	90	31.37	582	7.6	7.33	13.6	7.6	3	3	360	359	1
415151 FL	31174	174390	174230.8	1261.43	212390	0	212390	82.11	82.11	44.08	648	7.85	0	0	0	0	0	360	359	1
415203 TX	77041	82300	82064.26	791.37	121000	0	121000	68.02	68.02	41.39	593	8.1	0	0	0	0	0	360	359	1
415221 CO	80021	239000	238790.47	1394.74	240000	0	239000	100	100	43.34	746	5.75	5.48	11.75	5.75	3	3	360	359	1
415345 MO	64132	84000	83940.11	598.89	103000	0	103000	80	80	21.9	597	7.7	7.63	13.7	7.7	3	3	360	359	1
415372 NH	3038	173000	172846.62	1104.88	173000	0	173000	100	100	43.61	748	6.6	0	0	0	0	0	360	359	1
415938 AL	33117	30000	29845.83	245.72	157894	0	157894	19	19	45.46	548	9.2	0	0	0	0	0	360	359	1
416080 VA	23237	121500	121394.36	784.02	135000	0	135000	90	90	45.95	618	6.7	6.43	12.7	6.7	3	3	360	359	1
416131 IN	41394	81000	80943.4	582.1	81000	0	81000	100	100	40.96	611	7.8	7.53	13.8	7.8	3	3	360	359	1
416277 VA	23970	63750	63664.38	438.92	75000	0	75000	85	85	33.58	678	7.8	0	0	0	0	0	360	359	1
416314 FL	33972	120500	120397.26	785.57	203000	0	203000	59.36	59.36	27.34	575	6.8	0	0	0	0	0	360	359	1
416358 LA	78094	61500	61463.74	472.89	90000	0	90000	68.33	68.33	49.92	593	8.5	0	0	0	0	0	360	359	1
416788 FL	32807	146300	146166.48	919.92	154000	0	154000	95	95	39.92	701	6.45	6.18	12.45	6.45	3	3	360	359	1
416860 TX	77328	60000	59835.44	457.11	145000	0	145000	41.38	41.38	19.88	330	8.4	8.13	14.4	8.4	3	3	360	359	1
416934 MI	48204	61600	61545.76	538.31	77000	0	77000	80	80	49.19	531	9.95	0	0	0	0	0	360	359	1
416995 GA	30127	51450	51369.98	453.03	147000	0	147000	35	35	29.57	558	8.7	0	0	0	0	0	360	359	1
417000 VA	22805	72250	72086.98	607.32	84000	0	84000	86.01	86.01	37.7	602	9.5	0	0	0	0	0	360	359	1
417224 FL	37999	118000	117893.32	745.85	118000	0	118000	100	100	36.09	723	6.5	6.38	12.5	6.5	3	3	360	359	1
417252 NC	37253	100000	99888.11	648.6	100000	0	100000	100	100	34.08	740	6.75	0	0	0	0	0	360	359	1
417301 TX	78225	53200	53055.43	563.17	69000	0	69000	80	80	37.94	569	9.1	0	0	0	0	0	360	359	1
417317 AL	33750	80000	79912.27	643.7	80000	0	80000	100	100	49.73	611	9	8.73	15	9	3	3	360	359	1
417330 WI	54701	88000	87991.49	573.7	100000	0	100000	88	88	46.45	635	6.8	6.53	12.8	6.8	3	3	360	359	1
417394 NH	3773	140000	139911.03	1036.7	140000	0	140000	100	100	50	608	8.3	8.38	14.3	8.3	3	3	360	359	1
417444 GA	30316	92500	92417.93	678.74	114000	0	114000	81.14	81.14	30.9	562	8	7.73	14	8	3	3	360	359	1
417644 GA	30310	66750	66680.72	489.79	89000	0	89000	75	75	43.23	690	8	0	0	0	0	0	360	359	1
417657 RI	3804	126900	125494.13	948.91	127000	0	126900	100	100	43.38	607	8.2	7.93	14.2	8.2	3	3	360	359	1
417675 MD	20774	163000	163070.13	1102.37	197000	0	197000	85	85	39.81	646	7.15	7.38	13.15	7.15	3	3	360	359	1
417877 TX	78945	85000	84935	585.63	92000	0	92000	100	100	22.66	772	7.35	0	0	0	0	0	360	359	1
417897 UT	84651	117000	116910.78	834.17	117000	0	117000	100	100	49.02	644	7.7	7.43	13.7	7.7	3	3	360	359	1
417925 TX	76148	79000	78884.7	537.8	84000	0	84000	100	100	42.5	631	7.6	7.33	13.6	7.6	3	3	360	359	1
418063 PA	19311	132000	131914.09	982.41	151000	0	151000	87.42	87.42	46.1	595	8.15	0	0	0	0	0	360	359	1
418241 NY	13078	80100	80041.34	593.34	89000	0	89000	90	90	39.4	607	8.1	0	0	0	0	0	360	359	1
418334 TX	77015	52700	52635.57	407.09	56000	0	52700	100	100	37.69	623	8.55	8.38	14.55	8.55	3	3	360	359	1
418571 AL	36117	96900	96814.08	618.87	114000	0	114000	85	85	39.79	630	6.6	6.33	12.6	6.6	3	3	360	359	1
419001 GA	30032	81000	80944.53	588.72	136000	0	136000	59.56	59.56	45.37	566	7.9	0	0	0	0	0	360	359	1
419108 PA	19002	85000	84953.47	683.32	107000	0	107000	79.44	79.44	44.66	636	8.99	0	0	0	0	0	360	359	1
419148 TX	75052	104800	104755.57	935.33	135600	0	135600	77.19	77.19	12.21	525	10.2	0	0	0	0	0	360	359	1
419149 LA	71129	68950	68860.36	542.04	106000	0	106000	65	65	49.38	660	8.75	0	0	0	0	0	360	359	1
419191 TX	75013	320000	319777.71	2215.62	400000	0	400000	80	80	20.41	694	7.4	7.13	13.4	7.4	3	3	360	359	1
419422 MI	48917	220000	219814.25	1441.38	220000	0	220000	100	100	46	655	6.85	6.58	12.85	6.85	3	3	360	359	1
419472 MD	63755	177750	177555.44	1009.25	197500	0	197500	90	90	35.96	671	5.5	5.73	11.5	5.5	3	3	360	359	1
419477 PA	16148	129000	128889.99	840.93	134000	0	134000	100	100	29.71	673	6.8	6.53	12.8	6.8	3	3	360	359	1
419515 VA	23842	136000	135899.46	950.94	156000	0	156000	100	100	46.47	704	7.5	7.23	13.5	7.5	3	3	360	359	1
419582 PA	19020	212000	211568.88	1211.04	245000	0	245000	86.53	86.53	35.66	695	5.56	5.31	11.56	5.56	3	3	360	359	1
419745 PA	17013	130000	129890.24	851.84	130000	0	130000	100	100	43.13	770	6.85	0	0	0	0	0	360	359	1
419770 TX	77006	162000	161837.17	966.08	217000	0	217000	74.65	74.65	42.72	635	5.95	5.68	11.95	5.95	3	3	360	359	1
419810 TX	77053	90000	89736.43	832.32	119000	0	119000	75.63	75.63	37.11	599	7.85	0	0	0	0	0	360	359	1
419869 IN	46591	278400	278147.69	1759.68	278400	0	278400	100	100	49.91	653	6.5	6.23	12.5	6.5	3	3	360	359	1
419947 WI	54971	81000	80925.34	506.66	90000	0	90000	90	90	26.88	601	6.4	6.13	12.4	6.4	3	3	360	359	1
419977 OH	45504	63900	63801.96	440.36	71000	0	71000	90	90	47.28	652	7.35	7.08	13.35	7.35	3	3	360	359	1
419984 TX	75704	100000	100737.81	771.5	126000	0	126000	80	80	45.73	545	8.45	8.18	14.45	8.45	3	3	360	359	1
420024 TN	37920	96500	96422.44	648.52	100500	0	100500	100	100	49.4	730	7.1	6.83	13.1	7.1	3	3	360	359	1
420124 PA	15665	38845	38822.18	302.83	46000	0	45700	45700	45700	31.63	597	8.65	0	0	0	0	0	360	359	1
420183 OH	44645	225000	224796.59	1432.16	225000	0	225000	100	100	43.68	661	6.5	6.23	12.5	6.5	3	3	360	359	1
420191 MD	20745	87750	87695.73	648.52	141000	0	141000	62.23	62.23	30.67	595	8.4	0	0	0	0	0	360	359	1
420269 OH	43807	77400	77330.71	491.37	86000	0	86000	90	90	44.46	608	6.55	6.78	12.55	6.55	3	3	360	359	1
420402 NC	27028	76000	75887.69	614.25	76000	0	76000	100	100	45.72	607	9.05	8.78	15.05	9.05	3	3	360	359	1
420411 AL	36108	56000	55944.33	376.34	56000	0	56000	100	100	40.29	633	7.1	6.83	13.1	7.1	3	3	360	359	1
420485 OH	44720	87900	87780	590.72	90000	0	87900	100	100	43.22	688	7.1	6.83	13.1	7.1	3	3	360	359	1

EP no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Asst date	regline	CONFORMENT PREPAY MO	
414396	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414397	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414398	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414399	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414400	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414401	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414402	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414403	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414404	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414405	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414406	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414407	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414408	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414409	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414410	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414411	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414412	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414413	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414414	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414415	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414416	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414417	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414418	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414419	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414420	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414421	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414422	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414423	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414424	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414425	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414426	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414427	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414428	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414429	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414430	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414431	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414432	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414433	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414434	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414435	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414436	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414437	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414438	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414439	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414440	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414441	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414442	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414443	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414444	24	24	6	12/12/2003	12/22/2004	12/22/2004	12/22/2004	Current	12/12/2004	3/22/2004	12/22/2005	12/22/2006	12/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOC CON	9.66472933
414445	24	24	6	12/12/2003	12/22/2004																

EF no PREPAY TER PREPAY RTE encaissata pen. porpase code pool

414296	24	22	Hard	Refi - Cash Out	1
414341	24	22	Hard	Purchase Exstir	1
415020	0	0	None	Refi - Cash Out	1
415031	36	34	Hard	Purchase Exstir	1
415107	12	10	Hard	Refi - Cash Out	1
415131	36	34	Hard	Purchase Exstir	1
415203	36	34	Hard	Refi - No Cash	1
415222	36	34	Hard	Purchase Exstir	1
415345	36	33	Hard	Refi - No Cash	1
415527	36	34	Hard	Purchase Exstir	1
415938	36	34	Hard	Refi - No Cash	1
416080	24	22	Hard	Refi - Cash Out	1
416111	24	22	Hard	Refi - Cash Out	1
416277	36	34	Hard	Refi - Cash Out	1
416314	36	34	Hard	Refi - Cash Out	1
416338	36	34	Hard	Refi - Cash Out	1
416788	24	22	Hard	Refi - Cash Out	1
416860	0	0	None	Refi - No Cash	1
416974	36	34	Hard	Refi - Cash Out	1
416995	0	0	None	Refi - Cash Out	1
417000	36	34	Hard	Refi - Cash Out	1
417224	12	9	Hard	Refi - Cash Out	1
417252	0	0	None	Refi - Cash Out	1
417301	0	0	None	Refi - Cash Out	1
417317	24	22	Hard	Purchase Exstir	1
417330	24	22	Hard	Refi - Cash Out	1
417394	24	22	Hard	Refi - No Cash	1
417441	0	0	None	Refi - Cash Out	1
417641	36	34	Hard	Refi - Cash Out	1
417657	12	10	Hard	Purchase Exstir	1
417676	24	22	Hard	Refi - No Cash	1
417877	36	34	Hard	Purchase Exstir	1
417892	24	22	Hard	Purchase Exstir	1
417929	24	22	Hard	Purchase Exstir	1
418063	36	35	Hard	Refi - Cash Out	1
418241	36	34	Hard	Refi - Cash Out	1
418334	24	22	Hard	Purchase Exstir	1
418571	36	33	Hard	Refi - Cash Out	1
419001	0	0	None	Refi - Cash Out	1
419106	36	34	Hard	Refi - Cash Out	1
419148	0	0	None	Refi - Cash Out	1
419416	36	34	Hard	Refi - No Cash	1
419419	24	22	Hard	Purchase Exstir	1
419432	24	22	Hard	Refi - Cash Out	1
419472	24	22	Hard	Refi - Cash Out	1
419477	24	22	Hard	Purchase Exstir	1
419515	24	22	Hard	Refi - Cash Out	1
419582	24	22	Hard	Refi - No Cash	1
419745	36	34	Hard	Refi - Cash Out	1
419770	0	0	None	Refi - Cash Out	1
419810	0	0	None	Refi - Cash Out	1
419869	24	22	Hard	Refi - Cash Out	1
419947	24	22	Hard	Refi - Cash Out	1
419977	24	21	Hard	Refi - No Cash	1
419984	0	0	None	Refi - Cash Out	1
420034	24	22	Hard	Purchase Exstir	1
420124	36	34	Hard	Purchase Exstir	1
420182	24	22	Hard	Refi - Cash Out	1
420191	36	34	Hard	Refi - Cash Out	1
420369	24	21	Hard	Refi - Cash Out	1
420402	0	0	None	Purchase Exstir	1
420411	24	22	Hard	Refi - Cash Out	1
420485	24	22	Hard	Purchase Exstir	1

EP no	State	Zip	Original Balance	Scheduled 201504 balances	P&L	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fico	Rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
420509 PA	PA	15068	33100	33100	38251.73	38251.73	33100	33100	33100	100	100	40.22	710	6.95	6.95	12.95	6.95	3	3	360	359	1
420563 OH	OH	45373	231300	231300	231386.62	231386.62	231300	231300	231300	89.04	89.04	46.53	650	6.4	6.4	12.4	6.4	3	3	360	359	1
420804 IL	IL	60662	254360	254360	254103.97	254103.97	254362	254362	254362	100	100	48.36	709	6.3	6.3	12.3	6.3	3	3	360	359	1
420873 PA	PA	48184	127000	127000	126910.03	126910.03	127000	127000	127000	100	100	48.36	709	6.3	6.3	12.3	6.3	3	3	360	359	1
420895 OH	OH	48709	70000	70000	69921.08	69921.08	70000	70000	70000	97.22	97.22	47.67	717	7.2	7.2	0	0	0	0	360	359	1
420917 PA	PA	43501	50400	50400	50357	50357	50400	50400	50400	80	80	34.59	635	8.5	8.5	0	0	0	0	360	359	1
420956 IN	IN	46076	61750	61750	61700.86	61700.86	61750	61750	61750	95	95	48.67	631	7.15	6.88	13.15	7.15	3	3	360	359	1
420957 MI	MI	48415	75000	75000	74920.94	74920.94	75000	75000	75000	58.39	58.39	38.54	879	8.3	8.3	11.7	5.7	3	3	360	359	1
420957 MD	MD	20601	169300	169300	169093.2	169093.2	169300	169300	169300	82.54	82.54	49.92	579	8.3	8.3	0	0	0	0	360	359	1
421013 OH	OH	44105	55150	55150	55114.14	55114.14	55150	55150	55150	85	85	42.13	638	6.8	6.3	12.8	6.8	3	3	360	359	1
421173 IN	IN	46076	91000	91000	90917.73	90917.73	91000	91000	91000	100	100	32.39	709	6.5	6.3	12.5	6.5	3	3	360	359	1
421174 AZ	AZ	85017	91000	91000	90917.73	90917.73	91000	91000	91000	100	100	32.39	709	6.5	6.3	12.5	6.5	3	3	360	359	1
421235 IL	IL	62611	70000	70000	69941.94	69941.94	70000	70000	70000	100	100	33.65	637	7.65	7.78	13.65	7.65	3	3	360	359	1
421235 IL	IL	62611	70000	70000	69941.94	69941.94	70000	70000	70000	100	100	33.65	637	7.65	7.78	13.65	7.65	3	3	360	359	1
421680 TX	TX	77066	297600	297600	297356.05	297356.05	297600	297600	297600	80	80	46.55	604	7	6.73	13	7	3	3	360	359	1
421699 OH	OH	44083	160000	160000	159816.47	159816.47	160000	160000	160000	80	80	49.96	638	5.25	5.25	11.25	5.25	3	3	360	359	1
421700 OH	OH	44105	74800	74800	74754.22	74754.22	74800	74800	74800	85	85	49.91	575	8.45	8.18	14.45	8.45	3	3	360	359	1
421700 OH	OH	44105	74800	74800	74754.22	74754.22	74800	74800	74800	85	85	49.91	575	8.45	8.18	14.45	8.45	3	3	360	359	1
421738 TX	TX	77066	297600	297600	297356.05	297356.05	297600	297600	297600	80	80	46.55	604	7	6.73	13	7	3	3	360	359	1
422235 OH	OH	44094	421500	421500	421042.17	421042.17	421500	421500	421500	97.2	97.2	48.35	639	7.2	6.93	13.2	7.2	3	3	360	359	1
422389 TX	TX	77099	90125	90125	90069.27	90069.27	90125	90125	90125	100	100	46.55	639	7.2	6.93	13.2	7.2	3	3	360	359	1
422441 VA	VA	20175	281000	281000	280701	280701	281000	281000	281000	100	100	48.92	717	6.6	6.6	0	0	0	0	360	359	1
422452 MD	MD	20605	157500	157500	157198.84	157198.84	157500	157500	157500	100	100	50.87	717	6.6	6.6	0	0	0	0	360	359	1
422452 PA	PA	19811	50000	50000	49965.76	49965.76	50000	50000	50000	95	95	46.8	643	7.6	7.33	13.6	7.6	3	3	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75	45.21	610	9.75	9.75	0	0	0	0	360	359	1
422452 TN	TN	38107	56130	56130	56223.75	56223.75	56130	56130	56130	75	75											

EP #	First adj freq	Rate adj/freq	Months to roll	First print adj/freq	First print adj/freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assdate	relipae	CONFORMIN PREPAY MOY	
420997	24	24	6	22	24	6	12/17/2003	1/30/2004	1/29/2004	2/29/2004	1/29/2003	1/29/2003	1/29/2003	1/29/2003	1/29/2003	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10.35911223
420998	36	36	6	35	36	6	12/17/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2007	1/1/2007	1/1/2007	1/1/2007	1/1/2007	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	11.2
420999	24	24	6	22	24	6	12/17/2003	1/25/2004	1/25/2004	2/25/2004	1/25/2003	1/25/2003	1/25/2003	1/25/2003	1/25/2003	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	11.40317143
420999	24	24	6	22	24	6	12/17/2003	1/27/2004	1/27/2004	2/27/2004	1/27/2003	1/27/2003	1/27/2003	1/27/2003	1/27/2003	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	9.11393003
420999	0	0	0	0	0	0	1/16/2004	2/16/2004	2/16/2004	4/16/2004	1/16/2004	1/16/2004	1/16/2004	1/16/2004	1/16/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	10
420999	0	0	0	0	0	0	2/1/2004	2/1/2004	2/1/2004	3/1/2004	1/1/2004	1/1/2004	1/1/2004	1/1/2004	1/1/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.470388233
420999	24	24	6	22	24	6	12/17/2003	1/27/2004	1/27/2004	2/27/2004	1/27/2006	1/27/2006	1/27/2006	1/27/2006	1/27/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	10.66993007
420999	24	24	6	21	24	6	12/16/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2004	1/1/2004	1/1/2004	1/1/2004	1/1/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	10.66993007
421001	0	0	0	0	0	0	12/29/2003	2/10/2004	2/10/2004	3/10/2004	1/10/2004	1/10/2004	1/10/2004	1/10/2004	1/10/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	12.6137895
421171	36	36	6	32	34	6	12/17/2003	1/17/2004	2/17/2004	4/17/2004	1/17/2003	1/17/2003	1/17/2003	1/17/2003	1/17/2003	Investment Prop	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.67468679
421174	24	24	6	22	24	6	12/17/2003	1/17/2004	2/17/2004	4/17/2004	1/17/2004	1/17/2004	1/17/2004	1/17/2004	1/17/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10.38831359
421335	24	24	6	22	24	6	12/17/2003	1/27/2004	1/27/2004	3/27/2004	1/27/2006	1/27/2006	1/27/2006	1/27/2006	1/27/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	11.0167208
421335	24	24	6	22	24	6	12/17/2003	1/27/2004	1/27/2004	3/27/2004	1/27/2006	1/27/2006	1/27/2006	1/27/2006	1/27/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	9.411764706
421360	24	24	6	22	24	6	12/17/2003	3/16/2004	3/16/2004	5/16/2004	1/16/2003	1/16/2003	1/16/2003	1/16/2003	1/16/2003	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	0
421369	24	24	6	22	24	6	12/17/2003	2/17/2004	2/17/2004	4/17/2004	1/17/2004	1/17/2004	1/17/2004	1/17/2004	1/17/2004	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	13.71432571	
421599	24	24	6	22	24	6	12/17/2003	1/27/2004	1/27/2004	3/27/2004	1/27/2006	1/27/2006	1/27/2006	1/27/2006	1/27/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	12
421700	24	24	6	22	24	6	12/10/2003	1/20/2004	1/20/2004	3/20/2004	1/20/2006	1/20/2006	1/20/2006	1/20/2006	1/20/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	13.71432571
421700	24	24	6	22	24	6	12/10/2003	1/20/2004	1/20/2004	3/20/2004	1/20/2006	1/20/2006	1/20/2006	1/20/2006	1/20/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	8.53010059
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	9.86301699
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	8.571428571
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	12.7431283
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	9.11393003
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	7.34611385
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.70487905
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.238571429
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	0	
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	9.47584211	
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.00589776
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	8.70487905
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	11.3185268
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	0
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	0	
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10.66993007
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	9.95919367
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	6.428571429
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	6.428571429
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10.35911223
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	11.2	
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	10.4084307
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	8.04637377
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	9.05663774
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	9.53642384
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	12.10084034
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	NONE-NO PRE CON	0	
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	11.07693308
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MOT CON	12.6137895
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/2006	1/16/2006	1/16/2006	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-24	MOT CON	13.09909090
421700	24	24	6	22	24	6	12/10/2003	1/16/2004	1/16/2004	3/16/2004	1/16/2006	1/16/2006	1/16/20									

EP 40 PREPAVTER PREPAV RTE minnesota new purpose code pool

420509	24	22	Hard	Purchase Exisist	1
420563	36	34	Hard	Refi - Cash Out	1
420604	12	10	Hard	Purchase Exisist	1
420873	24	22	Hard	Refi - Cash Out	1
420895	36	34	Hard	Purchase Exisist	1
420917	36	34	Hard	Refi - Cash Out	1
420956	24	22	Hard	Refi - Cash Out	1
420957	36	34	Hard	Refi - Cash Out	1
421015	36	35	Hard	Refi - Cash Out	1
421173	24	22	Hard	Purchase Exisist	1
421174	36	34	Hard	Purchase Exisist	1
421335	36	34	Hard	Refi - Cash Out	1
421680	0	0	None	Refi - Cash Out	1
421699	24	22	Hard	Refi - Cash Out	1
421700	24	22	Hard	Refi - Cash Out	1
422081	24	22	Hard	Purchase Exisist	1
422225	24	22	Hard	Refi - Cash Out	1
422389	24	22	Hard	Purchase Exisist	1
422444	24	22	Hard	Refi - Cash Out	1
422452	36	34	Hard	Refi - Cash Out	1
422472	36	34	Hard	Refi - Cash Out	1
422495	36	34	Hard	Refi - Cash Out	1
422596	36	34	Hard	Refi - No Cash t	1
422605	0	0	None	Purchase Exisist	1
422635	24	22	Hard	Refi - No Cash t	1
422725	36	34	Hard	Refi - Cash Out	1
422738	24	22	Hard	Purchase Exisist	1
422836	36	34	Hard	Purchase Exisist	1
422960	24	22	Hard	Purchase Exisist	1
423112	0	0	None	Refi - Cash Out	1
423151	24	22	Hard	Refi - Cash Out	1
423258	36	34	Hard	Refi - Cash Out	1
423326	36	34	Hard	Refi - Cash Out	1
423575	24	22	Hard	Purchase Exisist	1
423893	0	0	None	Refi - Cash Out	1
423944	24	22	Hard	Refi - No Cash t	1
423998	24	22	Hard	Refi - Cash Out	1
424017	36	34	Hard	Refi - Cash Out	1
424094	36	34	Hard	Refi - Cash Out	1
424105	24	22	Hard	Refi - Cash Out	1
424166	24	22	Hard	Refi - Cash Out	1
424380	0	0	None	Refi - Cash Out	1
424386	24	22	Hard	Refi - Cash Out	1
424541	24	22	Hard	Refi - No Cash t	1
424562	24	22	Hard	Refi - Cash Out	1
424609	0	0	None	Refi - Cash Out	1
425005	36	34	Hard	Refi - No Cash t	1
425189	36	34	Hard	Refi - Cash Out	1
425594	0	0	None	Refi - Cash Out	1
425875	36	34	Hard	Refi - Cash Out	1
425923	36	34	Hard	Refi - Cash Out	1
425939	36	34	Hard	Refi - No Cash t	1
426022	0	0	None	Refi - Cash Out	1
426536	0	0	None	Refi - Cash Out	1
426573	36	34	Hard	Refi - No Cash t	1
427420	36	34	Hard	Refi - No Cash t	1
427550	36	34	Hard	Refi - Cash Out	1
427636	36	34	Hard	Refi - Cash Out	1
428227	36	34	Hard	Refi - Cash Out	1
428668	36	34	Hard	Refi - Cash Out	1
283779	24	12	Hard	Purchase Exisist	2
287980	36	34	Hard	Purchase Exisist	2
306380	36	31	Hard	Purchase New	2

EP no	State	Zip	Original Balance	scheduled 1/15/01 balance	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Free	Net rate	Margin	Mix rate	Mix rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning
36619 OK		74135	71300	7216.89	489	140000	105000	105000	105000 30YR Fixed	70	70	43.5	609	7	0	0	0	0	0	360	356	4
30717 TX		77093	90000	8937.41	624.67	100000	0	0	100000 30YR Fixed	90	90	49.98	727	6.8	0	0	0	0	0	300	296	4
31157 NC		27344	340000	318939.91	2338.95	378000	0	0	378000 ARM 3/27	85.95	85.95	38.08	590	7.3	7.25	13.3	7.3	3	1	360	356	4
31945 VA		23332	140250	139615.27	891.1	165000	0	0	165000 ARM 2/28	85	85	49.98	612	6.55	6.25	12.55	6.55	3	1	360	355	5
32270 NJ		8332	100250	104974.33	699.77	125000	125000	125000	125000 ARM 2/28	85	85	46.94	632	6.9	7.05	12.9	6.9	3	1	360	354	6
32602 MO		63114	68000	67407.63	432.05	80000	0	0	80000 ARM 2/28	85	85	34.68	670	6.55	6.6	12.55	6.55	3	1	360	356	4
32646 NY		12814	129600	129232.26	1061.5	144000	0	0	144000 30YR Fixed	90	90	55.96	611	9.2	0	0	0	0	0	360	356	4
32652 AL		36782	59200	58945.05	428.49	66000	0	0	66000 ARM 2/28	89.7	89.7	42.06	535	9.2	8.35	15.2	9.2	3	1	360	355	7
32704 NY		14470	142000	141537.62	889.47	130000	0	0	130000 ARM 2/28	90	90	47.37	598	6.4	6.6	12.4	6.4	3	1	360	355	5
32708 TX		77024	90400	89733.86	633.9	110000	0	0	110000 30YR Fixed	80	80	45.47	600	7.85	0	0	0	0	0	360	352	8
32901 TN		38012	99000	98357.53	761.23	99000	99000	99000	99000 ARM 2/28	100	100	46.4	610	8.5	8.35	14.5	8.5	3	1	360	356	4
32987 MO		65101	65010	65469.47	533.01	76000	72900	72900	72900 ARM 2/28	90	95	38.09	578	9.15	8.35	15.15	9.15	3	1	360	356	4
33031 WI		53309	43000	44911.59	381.68	60000	0	0	60000 30YR Fixed	65.22	65.22	48.72	626	9.6	0	0	0	0	0	360	356	4
33073 NY		14779	38500	38235.82	423.16	65000	0	0	65000 30YR Fixed	90	90	45.2	708	7.85	0	0	0	0	0	360	354	6
33148 PA		17728	61100	60925.82	437.73	62000	61100	61100	61100 30YR Fixed	100	100	49.09	656	7.25	7.25	13.75	7.25	3	1	360	356	4
33153 PA		15936	56000	53891.97	493.98	54000	54000	54000	54000 ARM 2/28	100	100	40.29	606	10.55	10.55	16.55	10.55	3	1	360	355	5
33161 NY		11805	175000	174490.19	1263.84	175000	0	0	175000 30YR Fixed	100	100	49.94	635	7.85	0	0	0	0	0	360	355	5
33186 TX		78702	76240	75855.9	546.2	95100	0	0	95100 30YR Fixed	80	80	48.27	563	7.25	0	0	0	0	0	360	357	3
33187 GA		31204	74200	73508.29	543.34	80000	0	0	80000 30YR Fixed	84.32	84.32	19.99	620	7.5	0	0	0	0	0	360	293	7
33212 TX		77087	52000	50429.64	301.81	65000	0	0	65000 ARM 2/28	80	80	26.68	485	5.7	5.6	11.7	5.7	3	1	360	356	4
33249 NJ		7052	179940	169580	1206.97	259000	0	0	259000 ARM 2/28	66	66	48.53	534	8.25	9.05	13.6	7.6	3	1	360	355	5
33258 TX		77076	80000	79680.56	637.96	100000	0	0	100000 ARM 2/28	80	80	47.72	525	8.9	8.8	14.9	8.9	3	1	360	353	7
33258 AL		35070	59900	59733.46	494.96	61500	59900	59900	59900 ARM 2/28	100	100	40.88	598	9.1	8.35	15.3	9.3	3	1	360	355	5
33312 PA		19426	229500	227859.11	1348.6	255000	0	0	255000 ARM 2/28	90	90	31.47	618	5.95	6	11.95	5.95	3	1	360	353	7
33390 MI		48423	134000	131333.23	950.75	158000	0	0	158000 ARM 2/28	84.81	84.81	41.48	560	7.65	7.45	13.65	7.65	3	1	360	355	5
33482 NJ		7003	65000	64660.63	381.39	202000	0	0	202000 ARM 2/28	32.18	32.18	49.6	639	5.8	5.9	11.8	5.8	3	1	360	355	5
33494 MD		20747	159180	158638.21	1064.38	165000	168000	168000	168000 ARM 2/28	99.49	99.49	47.67	625	7.05	6.35	13.05	7.05	3	1	360	356	4
33494 IL		61065	138300	137717.54	901.62	157000	0	0	157000 ARM 2/28	89.98	89.98	48.48	642	6.8	6.95	12.8	6.8	3	1	360	357	3
33483 TN		37874	75000	74562.71	519.29	90000	0	0	90000 30YR Fixed	83.33	83.33	32.9	625	7.4	0	0	0	0	0	360	353	7
33457 NC		28146	109500	109386.49	928.74	110000	107500	107500	109500 ARM 2/28	100	100	43.61	612	9.6	9.45	15.6	9.6	3	1	360	356	4
33599 PA		19607	81000	80382.8	600.01	148500	144900	144900	149000 ARM 2/28	55.9	55.9	48.24	551	8.1	7.8	14.1	8.1	3	1	360	356	4
33599 TX		77612	52000	52335.35	399.97	70000	0	0	70000 30YR Fixed	75	75	28.09	583	8.4	0	0	0	0	0	360	355	5
33619 AZ		86401	121550	121033.51	870.8	140000	0	0	140000 ARM 2/28	85	85	45.03	562	7.25	7.45	13.75	7.25	3	1	360	357	3
33656 AL		35153	153900	153192.14	1145.4	162000	0	0	162000 30YR Fixed	95	95	49.5	645	8.15	0	0	0	0	0	360	355	5
33619 DE		19914	158500	158037.29	1246.93	159000	158500	158500	158500 ARM 3/27	100	100	45.51	617	8.75	8.55	14.75	8.75	3	1	360	355	5
33651 FL		3321	156000	153986.97	953.46	158000	158000	158000	158000 ARM 2/28	98.73	98.73	49.08	702	6.2	6.15	12.2	6.2	3	1	360	356	4
33694 PA		15322	133560	133091.57	861.84	150000	133560	133560	133560 ARM 2/28	100	100	49.39	694	6.7	6.45	12.7	6.7	3	1	360	356	4
33702 TN		38049	100300	99860.04	660.38	118000	0	0	118000 ARM 2/28	85	85	29.79	586	6.9	6.75	12.9	6.9	3	1	360	355	4
33768 CT		6112	144000	143733.71	1102.14	180000	0	0	180000 ARM 2/28	100	100	49.76	626	7.4	7.1	13.4	7.4	3	1	360	353	7
33798 TX		77707	92500	91997.21	640.46	95000	92500	92500	92500 ARM 2/28	100	100	49.76	626	7.4	7.1	13.4	7.4	3	1	360	353	7
33876 MN		56093	86250	85771.19	542.31	115000	0	0	115000 ARM 3/27	75	75	49.27	625	6.45	6.6	12.45	6.45	3	1	360	354	6
33995 WI		53116	61200	60889.32	426.34	70000	0	0	70000 ARM 2/28	87.43	87.43	44.41	625	7.7	7.7	13.7	7.7	3	1	360	353	7
33984 CT		6040	136000	134433.27	797.99	160000	0	0	160000 ARM 2/28	85	85	34.64	628	5.8	6.95	11.8	5.8	3	1	360	356	4
34051 MO		65708	56000	55852.73	416.78	70000	0	0	70000 ARM 3/27	80	80	33.38	630	8.15	8.05	14.15	8.15	3	1	360	356	4
34086 FL		34251	228000	227059.6	1818.16	240000	240000	240000	240000 ARM 2/28	95	95	42.13	617	8.9	9.1	14.9	8.9	3	1	360	354	6
34158 PA		18510	74000	73567.86	492.33	74000	74000	74000	74000 ARM 3/27	100	100	49.68	638	7	6.7	13	7	3	1	360	353	7
34160 MI		48423	130500	129386.2	842.29	145000	0	0	145000 ARM 2/28	90	90	49.83	634	6.7	6.6	12.7	6.7	3	1	360	354	6
34199 IN		46407	32000	31876.4	231.58	40000	0	0	40000 ARM 3/27	80	80	8.89	525	7.9	7.95	13.9	7.9	3	1	360	355	5
34156 PA		19464	72165	71923.68	582.31	86000	85000	85000	85000 30YR Fixed	84.9	84.9	46.23	541	8.94	0	0	0	0	0	360	354	6
34268 NC		27030	71950	71713.69	632.51	92000	89900	89900	89900 ARM 2/28	80	80	22.05	524	10.4	10.1	16.4	10.4	3	1	360	354	6
34209 MI		48060	76500	76070.37	519.28	90000	0	0	90000 Ballroom 15/30	85	85	47.03	634	7.2	0	0	0	0	0	180	174	6
34200 FL		34608	51900	51660.69	382.64	81000	64900	64900	64900 ARM 2/28	79.97	79.97	48.07	613	8.05	7.89	14.05	8.05	3	1	360	357	3
34213 PA		15221	48750	48605.36	342.54	62000	0	0	62000 30YR Fixed	78.63	78.63	30.92	670	7.55	0	0	0	0	0	360	356	4
34238 TN		37183	336000	334238.88	2360.88	336000	0	0	336000 ARM 2/28	100	100	31.17	706	7.55	7.3	13.55	7.55	3	1	360	353	7
34300 OH		45458	86000	84988.77	664.18	86000	0	0	86000 30YR Fixed	100	100	43.86	731	6.95	0	0	0	0	0	240	234	6
34318 NC		28455	140000	139649.45	1177.2	190000	0	0	190000 ARM 2/28	73.68	73.68	33.7	558	9.5	9.05	15.5	9.5	3	1	360	355	5
34363 VA		23860	61125	60984.22	482.86	81500	0	0	81500 30YR Fixed	75	75	15.59	629	8.8	0	0	0	0	0	360	356	4
34425 TX		77573	124000	124183.55	904.89	136000	0	0	136000 30YR Fixed	80	80	21.06	589	7.85	0	0	0	0	0	360	354	6
34460 TX		75169	150400	149887.73	983.51	180000	0	0	180000 30YR Fixed	80	80	36.91	604	7.05	0	0	0	0	0	360	356	4

EF no	First adj freq	Base adj freq	Months to roll	First pymt adj freq	Pymt adj freq	New date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Prnt change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assidue	refline	CONFORMIN PREPAY MON	
306819	0	0	0	0	0	9/17/2003	10/22/2003	1/25/2004	Current	2/27/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.5821429
307117	0	0	0	0	0	9/16/2003	10/21/2003	1/27/2004	Current	2/27/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.5821359
311757	36	36	32	36	36	6/9/2003	1/14/2003	3/4/2004	Current	3/4/2004	1/14/2006	1/14/2006	1/14/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MOS NC	1.641831616
3119645	24	24	6	24	24	6/8/2003	1/16/2003	3/16/2004	Current	3/16/2004	8/16/2005	8/16/2005	8/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.99316641
322780	24	24	17	24	24	6/10/2003	8/16/2003	1/16/2004	Current	2/16/2004	8/16/2005	8/16/2005	8/16/2005	Full	Investment Prop	Two-Four Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
326012	24	24	20	24	24	6/10/2003	1/17/2003	1/17/2004	Current	2/17/2004	1/17/2006	1/17/2006	1/17/2006	Full	Investment Prop	Two-Four Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.99236641
326246	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004			9/22/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	7.82608957
3302725	24	24	6	24	24	6/6/2003	7/14/2003	1/14/2004	Current	2/14/2004	6/14/2005	6/14/2005	6/14/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	7.82608957
331794	24	24	18	24	24	6/8/2003	9/23/2003	1/23/2004	Current	1/23/2004	9/23/2005	9/23/2005	9/23/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	11.25
338702	0	0	0	0	0	5/29/2003	7/7/2003	2/7/2004	Current	3/7/2004			6/7/2033	Full	Owner Occupied	Condominium	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
339491	24	24	20	24	24	6/9/2003	1/17/2003	1/17/2004	Current	2/17/2004	1/17/2006	1/17/2006	1/17/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.47038235
339887	24	24	19	24	24	6/9/2003	1/17/2003	1/17/2004	Current	3/17/2004	1/17/2006	1/17/2006	1/17/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	7.86883459
339931	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	7.5
3400773	0	0	0	0	0	7/20/2003	9/4/2003	2/4/2004	Current	3/4/2004	8/4/2005	8/4/2005	8/4/2005	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.17197432
341448	24	24	6	24	24	6/10/2003	1/16/2003	2/16/2004	Current	4/6/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.29022381
341513	24	24	19	24	24	6/8/2003	1/16/2003	2/16/2004	Current	2/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	6.84644455
341631	0	0	0	0	0	10/4/2003	1/14/2003	2/14/2004	Current	3/14/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.17197432
341806	0	0	0	0	0	6/25/2003	1/15/2003	1/15/2004	Current	2/15/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.17197432
341957	0	0	0	0	0	6/24/2003	7/15/2003	1/15/2004	Current	2/15/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
342122	24	24	6	24	24	6/9/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
342459	24	24	18	24	24	6/8/2003	9/20/2003	2/20/2004	Current	2/20/2004	9/20/2005	9/20/2005	9/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
342838	24	24	17	24	24	6/6/2003	8/5/2003	1/5/2004	Current	2/5/2004	8/5/2005	8/5/2005	8/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
342954	24	24	19	24	24	6/8/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
343312	24	24	6	24	24	6/24/2003	7/15/2003	1/15/2004	Current	2/15/2004	8/5/2005	8/5/2005	8/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	7.34193484
3433940	24	24	6	24	24	6/8/2003	9/20/2003	2/20/2004	Current	3/20/2004	9/20/2005	9/20/2005	9/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	12.10084034
343482	24	24	6	24	24	6/8/2003	9/18/2003	2/18/2004	Current	3/18/2004	9/18/2005	9/18/2005	9/18/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.41164706
343459	24	24	20	24	24	6/9/2003	1/15/2003	1/15/2004	Current	2/15/2004	1/15/2005	1/15/2005	1/15/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
343834	24	24	6	24	24	6/10/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.21376596
343835	0	0	0	0	0	6/20/2003	7/18/2003	1/18/2004	Current	2/18/2004	1/18/2005	1/18/2005	1/18/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.5821359
343857	24	24	6	24	24	6/9/2003	1/16/2003	2/16/2004	Current	3/16/2004	9/20/2005	9/20/2005	9/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.7972973
343499	24	24	19	24	24	6/9/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
343639	0	0	0	0	0	8/19/2003	1/17/2003	2/17/2004	Current	3/17/2004			9/17/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.88888889
343619	24	24	20	24	24	6/9/2003	1/15/2003	1/15/2004	Current	2/15/2004	1/15/2005	1/15/2005	1/15/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
343666	0	0	0	0	0	8/20/2003	9/18/2003	1/18/2004	Current	2/18/2004	1/18/2005	1/18/2005	1/18/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.29022381
343619	36	36	31	36	36	6/8/2003	1/17/2003	1/17/2004	Current	2/17/2004	1/17/2005	1/17/2005	1/17/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.831353828
343731	24	24	6	24	24	6/9/2003	1/15/2003	2/15/2004	Current	3/15/2004	1/15/2005	1/15/2005	1/15/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.22571429
343844	24	24	20	24	24	6/9/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	11.61290333
3437025	24	24	18	24	24	6/8/2003	9/20/2003	1/20/2004	Current	2/20/2004	1/20/2005	1/20/2005	1/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.74628866
343768	24	24	6	24	24	6/10/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.4474264
343498	24	24	6	24	24	6/12/2003	7/16/2003	1/16/2004	Current	2/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.520710059
343476	36	36	29	36	36	6/7/2003	8/26/2003	1/26/2004	Current	1/26/2004	8/26/2006	8/26/2006	8/26/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.7972973
343925	24	24	17	24	24	6/6/2003	8/5/2003	2/5/2004	Current	3/5/2004	8/5/2005	8/5/2005	8/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SORT-36	MOS CON	11.1627907
343864	24	24	6	24	24	6/9/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.350849531
343831	36	36	31	36	36	6/9/2003	1/17/2003	1/17/2004	Current	2/17/2004	1/17/2005	1/17/2005	1/17/2005	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	12.41427931
343086	24	24	18	24	24	6/7/2003	8/6/2003	2/6/2004	Current	2/6/2004	8/6/2005	8/6/2005	8/6/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
341158	36	36	28	36	36	6/8/2003	7/7/2003	1/7/2004	Current	2/7/2004	8/7/2005	8/7/2005	8/7/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.08985164
341160	24	24	6	24	24	6/7/2003	7/7/2003	1/7/2004	Current	2/7/2004	8/7/2005	8/7/2005	8/7/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.25571429
341699	36	36	30	36	36	6/8/2003	9/14/2003	2/14/2004	Current	3/14/2004	9/14/2006	9/14/2006	9/14/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10.74628866
341836	0	0	0	0	0	8/25/2003	9/14/2003	2/14/2004	Current	3/14/2004	9/14/2006	9/14/2006	9/14/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.113974051
342338	24	24	6	24	24	6/6/2003	9/11/2003	2/11/2004	Current	3/11/2004	9/11/2005	9/11/2005	9/11/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.008989776
342430	0	0	0	0	0	7/23/2003	8/14/2003	2/14/2004	Current	3/14/2004	8/14/2005	8/14/2005	8/14/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	0
342318	24	24	6	24	24	6/8/2003	1/14/2003	1/14/2004	Current	2/14/2004	1/14/2005	1/14/2005	1/14/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	10
341693	0	0	0	0	0	10/2/2003	1/16/2003	2/16/2004	Current	3/16/2004	1/16/2005	1/16/2005	1/16/2005	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	8.94099739
344255	0	0	0	0	0	9/9/2003	1/25/2003	2/25/2004	Current	3/25/2004	1/25/2005	1/25/2005	1/25/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.350849531
344338	24	24	17	24	24	6/6/2003	8/7/2003	1/7/2004	Current	2/7/2004	8/7/2005	8/7/2005	8/7/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOS CON	9.350849531
344300	0	0	0	0	0	7/20/2003	8/20/2003	2/20/2004	Current	3/20/2004	8/20/2005	8/20/2005	8/20/2005	Full	Owner Occupied</						

EP no	PREPAY	ITE	microsoft	pcos	purpose	code	pool
306419	36	31	Hard		Purchase Existir	2	
307717	36	31	Hard		Refi - No Cash	2	
311157	30	25	Hard		Refi - Cash Out	2	
319645	36	29	Hard		Purchase Existir	2	
322780	0	0	None		Refi - No Cash	2	
326012	24	19	Hard		Refi - Cash Out	2	
326346	36	31	Hard		Refi - Cash Out	2	
326725	36	27	Hard		Refi - Cash Out	2	
327194	24	18	Hard		Refi - Cash Out	2	
328702	0	0	None		Refi - Cash Out	2	
329491	24	20	Hard		Purchase Existir	2	
329887	24	19	Hard		Purchase Existir	2	
330231	36	31	Hard		Refi - Cash Out	2	
330773	36	30	Hard		Refi - Cash Out	2	
331448	24	19	Hard		Purchase Existir	2	
331513	24	19	Hard		Purchase Existir	2	
331611	36	31	Hard		Refi - Cash Out	2	
331806	0	0	None		Refi - Cash Out	2	
331957	0	0	None		Refi - Cash Out	2	
332122	0	0	None		Refi - Cash Out	2	
332459	0	0	None		Refi - No Cash	2	
332818	0	0	None		Refi - Cash Out	2	
332954	24	19	Hard		Purchase Existir	2	
333112	24	16	Hard		Refi - No Cash	2	
333940	24	18	Hard		Refi - Cash Out	2	
334382	0	0	None		Refi - Cash Out	2	
334449	24	20	Hard		Purchase Existir	2	
334834	24	19	Hard		Refi - Cash Out	2	
334935	36	27	Hard		Refi - Cash Out	2	
334837	0	0	None		Purchase Existir	2	
335499	24	19	Hard		Purchase New	2	
335639	0	0	None		Refi - Cash Out	2	
336149	24	20	Hard		Refi - Cash Out	2	
336266	36	29	Hard		Refi - Cash Out	2	
336419	12	7	Hard		Purchase New	2	
336751	24	20	Hard		Purchase Existir	2	
336944	36	32	Hard		Purchase Existir	2	
337025	36	30	Hard		Refi - Cash Out	2	
337168	24	19	Hard		Refi - Cash Out	2	
337498	24	16	Hard		Purchase Existir	2	
338376	36	29	Soft		Refi - Cash Out	2	
339295	24	16	Hard		Refi - Cash Out	2	
339864	24	19	Hard		Refi - Cash Out	2	
340851	0	0	None		Refi - No Cash	2	
341086	24	18	Hard		Purchase Existir	2	
341158	36	28	Hard		Purchase Existir	2	
341160	24	17	Hard		Refi - Cash Out	2	
341699	36	29	Hard		Refi - Cash Out	2	
341836	36	29	Hard		Purchase Existir	2	
342568	0	0	None		Purchase Existir	2	
342709	36	28	Hard		Refi - Cash Out	2	
342800	24	19	Hard		Purchase Existir	2	
343213	36	31	Hard		Refi - Cash Out	2	
343338	36	29	Hard		Refi - Cash Out	2	
343430	36	28	Hard		Refi - Cash Out	2	
343318	0	0	None		Refi - Cash Out	2	
343693	36	31	Hard		Refi - Cash Out	2	
344255	0	0	None		Refi - Cash Out	2	
344360	0	0	None		Refi - Cash Out	2	
344987	36	29	Hard		Refi - Cash Out	2	
345151	0	0	None		Refi - Cash Out	2	
345188	36	31	Hard		Refi - Cash Out	2	
346141	36	32	Hard		Purchase Existir	2	

EF no	State	Zip	Original Balance	Scheduled 21504 balances	F&I	Appraisal Vtd	Purchase price	Collateral ref	Preced	LTV	CLTV	Debt ratio	Fico	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Servicing	
346169 MD		20748	187500	18681.02	1330.34	187500	187500	187500 ARM 278		100	100	49.23	610	7.65	7.05	13.65	7.65	3	3	1	360	356	4
346261 TX		73035	350000	348322.1	2155.02	449000	0	445000 ARM 278		78.65	78.65	49.87	641	6.25	6.25	12.25	6.25	3	3	1	360	355	5
347004 IL		60443	149000	148467.38	1163.69	149000	149000	149000 ARM 278		100	100	33.07	600	8.67	8.35	14.67	8.67	3	3	1	360	354	6
347021 MN		56074	129500	128773.43	896.64	130000	129500	129500 ARM 278		100	100	43.86	665	7.4	6.95	13.4	7.4	3	3	1	360	355	5
347096 IN		47374	110500	110051.27	822.4	110000	0	129500 ARM 278		85	85	39.82	541	8.15	8.25	14.15	8.15	3	3	1	360	355	5
347133 KS		66295	165000	164448.86	1092.22	165000	0	165000 ARM 278		100	100	44.82	645	6.55	6.55	12.55	6.55	3	3	1	360	356	4
347350 OH		43068	82000	81444.4	587.66	117000	0	83000 ARM 278		83.76	97.05	48.88	612	7.75	7.15	13.75	7.75	3	3	1	360	354	6
347827 NY		14546	98000	111120.89	822.66	117000	111500	111500 ARM 278		100	100	37.34	611	8	7.4	14	8	3	3	1	360	355	5
348038 PA		18333	111500	111120.89	822.66	117000	0	111500 ARM 278		100	100	37.34	611	8	7.4	14	8	3	3	1	360	355	5
348187 NJ		8043	405000	403338.74	2968.93	405000	0	405000 ARM 278		100	100	31.33	694	7.99	7.74	13.99	7.99	3	3	1	360	354	6
348306 MA		1179	138550	137906.65	871.18	163000	0	163000 ARM 278		85	85	49.97	613	6.45	6.25	12.45	6.45	3	3	1	360	355	5
348729 MN		56042	112000	111478.27	700.57	140000	0	140000 30YR Fixed		80	80	40.7	758	6.4	0	0	0	0	0	0	360	356	4
348924 NC		27889	34000	33890.73	276.03	41000	40000	40000 30YR Fixed		85	85	43.97	656	9.1	0	0	0	0	0	0	360	356	4
349049 PA		15708	40500	40367.78	301.43	56000	0	56000 30YR Fixed		72.32	72.32	28.94	627	8.15	0	0	0	0	0	0	360	355	5
349112 MN		53725	175000	177940.02	1168.91	175000	173500	173500 ARM 278		100	100	49.92	649	7.125	6.48	13.13	7.13	3	3	1	360	356	4
349153 MO		64030	115200	114762.8	801.56	128000	0	128000 30YR Fixed		90	90	49.78	650	7.45	0	0	0	0	0	0	360	355	5
349510 GA		30115	170000	165809.42	828.21	132000	130000	130000 ARM 278		90	90	46.23	689	7.75	7.3	13.75	7.75	3	3	1	360	355	5
349533 OH		45601	36125	36022.74	288.08	41500	0	41500 30YR Fixed		85	85	41.61	583	8.9	0	0	0	0	0	0	360	355	5
349802 FL		34744	147200	146533.86	935.25	181000	0	181000 ARM 278		80	80	44.69	576	6.55	6.6	12.55	6.55	3	3	1	360	355	5
349814 MO		61014	170000	169209.45	1037.81	200000	0	200000 ARM 278		85	85	31.34	700	6.35	6.5	12.35	6.35	3	3	1	360	355	5
350770 OH		44205	103500	102030.65	675.07	103000	103500	103500 ARM 278		100	100	38.59	692	6.9	6.65	12.9	6.9	3	3	1	360	356	4
350833 TN		37087	125000	122403.48	831.52	124000	125500	125500 ARM 278		100	100	39.11	623	7.2	7.33	13.2	7.2	3	3	1	360	359	1
350874 FL		32351	78800	78578.8	490.33	92000	0	92000 ARM 278		85.65	85.65	49.66	607	6.35	6.35	12.35	6.35	3	3	1	360	357	3
350799 AL		35670	110400	109925.57	794.74	130000	0	130000 ARM 278		80	80	35.12	665	7.8	7.35	13.8	7.8	3	3	1	360	354	6
351154 NY		10603	311250	310472.52	2060.32	415000	0	415000 30YR Fixed		75	75	34.56	637	6.95	0	0	0	0	0	0	360	356	4
351175 TX		76248	82100	81160.35	584.64	103000	0	103000 30YR Fixed		80	80	48.99	680	7.65	0	0	0	0	0	0	360	356	4
351255 VA		20085	35000	33695.8	238.77	55000	0	55000 ARM 278		63.64	63.64	11.66	584	7.25	7.35	13.25	7.25	3	3	1	360	354	6
351322 TN		38107	52500	44534.07	419.93	52500	0	52500 30YR Fixed		85	85	44.69	550	10.85	0	0	0	0	0	0	360	356	4
351346 TX		76179	130000	129370.82	796.21	170000	0	170000 ARM 278		74.29	74.29	22.4	585	6.2	6.25	12.2	6.2	3	3	1	360	355	5
351522 IN		119000	119000	118724.3	948.96	119000	0	119000 ARM 278		100	100	40.48	619	8.9	8.3	14.9	8.9	3	3	1	360	356	4
351573 NY		13808	57000	56786.09	334.68	62000	57000	57000 ARM 278		100	100	49.09	783	6.35	6.15	12.35	6.35	3	3	1	360	357	3
351606 TX		75240	106850	106381.69	633.77	122000	0	122000 ARM 278		87.58	87.58	49.94	611	5.9	6.3	11.9	5.9	3	3	1	360	356	4
351677 MO		64062	169000	166884.07	1438.19	170000	169000	169000 ARM 278		100	100	35.78	618	9.8	9.65	13.8	9.8	3	3	1	360	356	4
352072 AR		72315	85500	85291.18	660.46	90000	90000	90000 ARM 278		95	95	43.05	617	8.55	8	11.99	8.55	3	3	1	360	357	3
352210 VA		20120	483300	481335.34	2894.53	537000	0	537000 ARM 278		90	90	43.05	617	5.99	6.1	11.99	5.99	3	3	1	360	356	4
352373 CT		6095	207400	206784.67	1457.28	244000	0	244000 ARM 278		85	85	33	579	7.55	7.25	13.55	7.55	3	3	1	360	356	4
352512 NC		28412	65000	64821.98	474.69	65000	65000	65000 ARM 278		100	100	47.11	628	7.95	7.3	13.95	7.95	3	3	1	360	356	4
352513 NC		27360	90000	97169.63	767.47	90000	0	90000 ARM 278		100	100	28.59	658	8.7	8.1	14.7	8.7	3	3	1	360	356	4
352690 IL		60090	187000	185101.9	1282.02	292000	0	292000 ARM 278		63.82	63.82	45.05	529	7.3	6.95	13.3	7.3	3	3	1	360	354	6
352875 MS		38637	61000	60692.28	445.48	69000	0	69000 30YR Fixed		88.41	88.41	35.44	694	7.95	0	0	0	0	0	0	360	356	4
353019 SC		29662	123715	121415.44	1053.83	140000	145549	145549 ARM 278		85	85	42.52	539	9.65	9.7	15.65	9.65	3	3	1	360	355	5
353059 IN		47111	98100	97752.6	629.77	110000	109000	109000 ARM 278		90	90	41.22	611	6.65	6.6	12.65	6.65	3	3	1	360	356	4
353228 NC		28621	103900	103648.12	802.59	112000	103900	103900 ARM 278		100	100	49.02	614	8.55	7.98	14.55	8.55	3	3	1	360	356	4
353326 WI		54838	340000	337945.16	2115.61	460000	0	460000 ARM 278		73.91	73.91	47.42	625	6.35	6.5	12.35	6.35	3	3	1	360	356	4
353383 DE		19720	161500	160949.9	1038.23	190000	0	190000 ARM 278		85	85	48.99	631	6.85	6.9	12.85	6.85	3	3	1	360	356	4
353435 OH		44314	65000	64862.53	551.31	65000	0	65000 30YR Fixed		100	100	48.14	661	9.6	0	0	0	0	0	0	360	356	4
353565 FL		32547	100000	99670.97	790.28	100000	100000	100000 ARM 278		100	100	47.97	590	8.8	7.8	14.8	8.8	3	3	1	360	355	5
353585 LA		70714	192630	191819.43	1271.89	230000	0	230000 ARM 278		83.75	83.75	49.59	572	6.925	6.88	12.93	6.93	3	3	1	360	355	5
353635 CT		6073	168600	168063.83	1144.44	232000	0	232000 ARM 278		72.67	72.67	49.44	541	7.2	6.8	13.2	7.2	3	3	1	360	356	4
353781 MI		49601	78750	78494.58	529.23	109000	105000	105000 30YR Fixed		75	94.05	31.82	650	7.1	0	0	0	0	0	0	360	356	4
353820 OH		44502	48750	48600.2	374.85	61000	0	61000 30YR Fixed		79.92	79.92	19.36	616	8.5	0	0	0	0	0	0	360	355	5
354018 OH		44287	80000	87597.91	556.22	110000	0	110000 30YR Fixed		80	80	45.5	638	6.5	0	0	0	0	0	0	360	355	5
354193 WI		53719	210000	214835.48	1288.1	240000	0	240000 ARM 278		90	90	49.38	619	5.95	5.85	11.95	5.95	3	3	1	360	355	5
354258 WI		53963	131500	121163.93	883.07	130000	121500	121500 ARM 278		100	100	44.39	604	7.9	7.3	13.9	7.9	3	3	1	360	356	4
354365 KY		40279	155000	14481.64	1038.8	155000	145000	145000 ARM 278		100	100	28.94	609	7.75	7.3	13.75	7.75	3	3	1	360	355	5
354558 MI		48135	189650	188854.79	1255.39	212000	211000	212000 ARM 278		89.46	89.46	41.3	590	6.95	7.25	12.95	6.95	3	3	1	360	355	5
354555 CT		6712	300000	298462.38	1906.08	300000	0	300000 30YR Fixed		100	100	42.36	707	6.55	0	0	0	0	0	0	360	355	5
354643 MD		65714																					

EF no	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	Print pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Matrue date	Due type	Occupancy	Prop type	Originator	As of date	regime	CONFORMIN PREPAY MOI	
346159	24	24	6	19	24	6	9/12/2003	10/13/2003	11/13/2003	11/13/2003	9/13/2003	9/13/2003	9/13/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.91164706
346161	24	24	6	18	24	6	9/12/2003	9/12/2003	11/13/2003	11/13/2003	9/12/2003	9/12/2003	9/12/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	8.3049327
347004	24	24	6	17	24	6	7/17/2003	8/22/2003	11/13/2003	11/13/2003	8/22/2003	8/22/2003	8/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.79727973
347051	24	24	6	19	24	6	8/29/2003	10/3/2003	11/13/2003	11/13/2003	10/3/2003	10/3/2003	10/3/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.834355228
347096	24	24	6	18	24	6	8/29/2003	9/18/2003	11/13/2003	11/13/2003	9/18/2003	9/18/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.834355228
347153	24	24	6	19	24	6	9/10/2003	10/30/2003	11/13/2003	11/13/2003	10/30/2003	10/30/2003	10/30/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
347158	24	24	6	18	24	6	7/22/2003	9/6/2003	11/13/2003	11/13/2003	9/6/2003	9/6/2003	9/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.99032281
347167	24	24	6	19	24	6	8/29/2003	10/9/2003	11/13/2003	11/13/2003	10/9/2003	10/9/2003	10/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
347277	24	24	6	31	36	6	8/29/2003	10/1/2003	11/13/2003	11/13/2003	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9
348038	24	24	6	17	24	6	7/11/2003	8/21/2003	11/13/2003	11/13/2003	8/21/2003	8/21/2003	8/21/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	3.72002033
348337	24	24	6	18	24	6	9/12/2003	9/27/2003	11/13/2003	11/13/2003	9/27/2003	9/27/2003	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	0
348336	24	24	6	18	24	6	9/12/2003	9/27/2003	11/13/2003	11/13/2003	9/27/2003	9/27/2003	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	11.25
348923	0	0	0	0	0	0	9/12/2003	10/14/2003	11/13/2003	11/13/2003	10/14/2003	10/14/2003	10/14/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	0
348934	0	0	0	0	0	0	9/12/2003	10/22/2003	11/13/2003	11/13/2003	10/22/2003	10/22/2003	10/22/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	0
349449	0	0	0	0	0	0	8/12/2003	9/30/2003	11/13/2003	11/13/2003	9/30/2003	9/30/2003	9/30/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	8.834355228
349412	24	24	6	20	24	6	9/12/2003	10/1/2003	11/13/2003	11/13/2003	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
349365	0	0	0	0	0	0	8/12/2003	10/1/2003	11/13/2003	11/13/2003	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
349310	24	24	6	18	24	6	8/12/2003	9/17/2003	11/13/2003	11/13/2003	9/17/2003	9/17/2003	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.99032281
349553	0	0	0	0	0	0	8/12/2003	9/17/2003	11/13/2003	11/13/2003	9/17/2003	9/17/2003	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.834355228
349802	24	24	6	18	24	6	8/12/2003	9/17/2003	11/13/2003	11/13/2003	9/17/2003	9/17/2003	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
350314	24	24	6	18	24	6	8/12/2003	9/17/2003	11/13/2003	11/13/2003	9/17/2003	9/17/2003	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
350314	24	24	6	18	24	6	8/12/2003	9/17/2003	11/13/2003	11/13/2003	9/17/2003	9/17/2003	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
350370	24	24	6	20	24	6	9/12/2003	10/1/2003	11/13/2003	11/13/2003	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.99126411
350833	24	24	6	22	24	6	12/12/2003	1/17/2004	11/13/2003	11/13/2003	1/17/2004	1/17/2004	1/17/2004	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.4178261
350874	24	24	6	20	24	6	10/10/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10
350999	24	24	6	18	24	6	9/12/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	11.33838368
351154	0	0	0	0	0	0	9/12/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.93069231
351175	0	0	0	0	0	0	9/12/2003	10/27/2003	11/13/2003	11/13/2003	10/27/2003	10/27/2003	10/27/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
351255	36	36	6	30	36	6	8/12/2003	9/11/2003	11/13/2003	11/13/2003	9/11/2003	9/11/2003	9/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	9.91034483
351322	0	0	0	0	0	0	8/12/2003	9/11/2003	11/13/2003	11/13/2003	9/11/2003	9/11/2003	9/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	6.639447
351466	24	24	6	19	24	6	8/22/2003	10/12/2003	11/13/2003	11/13/2003	10/12/2003	10/12/2003	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.834355228
351522	24	24	6	20	24	6	8/12/2003	10/12/2003	11/13/2003	11/13/2003	10/12/2003	10/12/2003	10/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.834355228
351573	24	24	6	20	24	6	10/7/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	11.33838368
351686	24	24	6	20	24	6	9/25/2003	11/5/2003	11/13/2003	11/13/2003	11/5/2003	11/5/2003	11/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	12.2038933
351677	24	24	6	20	24	6	9/25/2003	11/5/2003	11/13/2003	11/13/2003	11/5/2003	11/5/2003	11/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	7.34638776
352072	36	36	6	32	36	6	9/25/2003	11/15/2003	11/13/2003	11/13/2003	11/15/2003	11/15/2003	11/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.42026232
352120	24	24	6	19	24	6	9/12/2003	10/27/2003	11/13/2003	11/13/2003	10/27/2003	10/27/2003	10/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	12.0303319
352373	36	36	6	32	36	6	9/12/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	9.93642381
352512	36	36	6	31	36	6	9/19/2003	10/24/2003	11/13/2003	11/13/2003	10/24/2003	10/24/2003	10/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	0
352513	36	36	6	32	36	6	9/12/2003	10/17/2003	11/13/2003	11/13/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	0
352590	24	24	6	18	24	6	7/10/2003	8/9/2003	11/13/2003	11/13/2003	8/9/2003	8/9/2003	8/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	9.863013699
352825	0	0	0	0	0	0	9/19/2003	10/29/2003	11/13/2003	11/13/2003	10/29/2003	10/29/2003	10/29/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	9.93069231
353019	24	24	6	19	24	6	8/28/2003	10/27/2003	11/13/2003	11/13/2003	10/27/2003	10/27/2003	10/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	7.46113896
353059	36	36	6	32	36	6	10/2/2003	11/7/2003	11/13/2003	11/13/2003	11/7/2003	11/7/2003	11/7/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.83706167
353228	24	24	6	20	24	6	9/25/2003	11/17/2003	11/13/2003	11/13/2003	11/17/2003	11/17/2003	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	0
353236	24	24	6	19	24	6	9/16/2003	10/27/2003	11/13/2003	11/13/2003	10/27/2003	10/27/2003	10/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO PRE NC	11.33838368
353383	24	24	6	19	24	6	9/12/2003	10/22/2003	11/13/2003	11/13/2003	10/22/2003	10/22/2003	10/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
353435	0	0	0	0	0	0	9/25/2003	11/5/2003	11/13/2003	11/13/2003	11/5/2003	11/5/2003	11/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	7.5
353463	24	24	6	19	24	6	9/12/2003	10/10/2003	11/13/2003	11/13/2003	10/10/2003	10/10/2003	10/10/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	8.16181882
353485	24	24	6	19	24	6	8/15/2003	10/17/2003	11/13/2003	11/13/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
353633	24	24	6	19	24	6	9/12/2003	10/17/2003	11/13/2003	11/13/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
353781	0	0	0	0	0	0	9/12/2003	10/17/2003	11/13/2003	11/13/2003	10/17/2003	10/17/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
353830	0	0	0	0	0	0	8/12/2003	10/24/2003	11/13/2003	11/13/2003	10/24/2003	10/24/2003	10/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-24	NO CON	10.3397123
353830	0	0	0	0	0	0	8/12/2003	10/24/2003	11/13/2003	11/13/2003	10/2										

EF no PREPAY TER PREPAY RTE miniscapa per purpose_code pool

346169	24	18	Hard	Purchase Exisit	2
346261	0	0	None	Refi - Cash Out	2
347084	24	17	Hard	Purchase Exisit	2
347031	36	31	Soft	Purchase Exisit	2
347096	24	17	Hard	Refi - Cash Out	2
347153	24	18	Hard	Refi - Cash Out	2
347130	24	17	Hard	Refi - Cash Out	2
347327	24	19	Hard	Refi - Cash Out	2
348038	36	31	Hard	Purchase Exisit	2
348187	0	0	None	Refi - Cash Out	2
348306	36	30	Hard	Refi - Cash Out	2
348979	36	30	Soft	Refi - Cash Out	2
348984	0	0	None	Purchase Exisit	2
349049	36	29	Hard	Refi - Cash Out	2
349112	36	32	Soft	Purchase Exisit	2
349365	36	30	Hard	Refi - Cash Out	2
349510	36	30	Hard	Purchase Exisit	2
349553	36	30	Hard	Refi - Cash Out	2
349802	24	18	Hard	Refi - Cash Out	2
350514	24	17	Hard	Refi - Cash Out	2
350570	24	19	Hard	Purchase Exisit	2
350583	24	22	Hard	Purchase Exisit	2
350674	24	19	Hard	Refi - Cash Out	2
350799	24	17	Hard	Refi - Cash Out	2
351154	36	31	Hard	Refi - No Cash I	2
351175	0	0	None	Refi - Cash Out	2
351255	36	29	Hard	Refi - Cash Out	2
351322	36	29	Hard	Refi - Cash Out	2
351346	0	0	None	Refi - Cash Out	2
351522	36	31	Hard	Refi - No Cash I	2
351573	24	19	Hard	Purchase Exisit	2
351606	24	19	Hard	Refi - No Cash I	2
351677	36	32	Hard	Purchase Exisit	2
352072	36	32	Hard	Purchase Exisit	2
352210	24	19	Hard	Refi - Cash Out	2
352373	36	31	Hard	Refi - No Cash I	2
352512	0	0	None	Purchase Exisit	2
352513	0	0	None	Refi - Cash Out	2
352690	24	18	Hard	Refi - Cash Out	2
352875	36	31	Hard	Refi - No Cash I	2
353019	24	19	Hard	Purchase New	2
353059	36	31	Hard	Purchase Exisit	2
353228	0	0	None	Purchase Exisit	2
353326	36	31	Hard	Refi - Cash Out	2
353383	24	19	Hard	Refi - Cash Out	2
353433	36	31	Hard	Refi - Cash Out	2
353565	24	18	Hard	Purchase Exisit	2
353585	24	18	Hard	Refi - No Cash I	2
353635	36	31	Hard	Refi - Cash Out	2
353781	36	31	Hard	Purchase New	2
353830	36	30	Hard	Refi - Cash Out	2
354018	36	31	Hard	Refi - Cash Out	2
354193	24	18	Hard	Refi - Cash Out	2
354238	24	20	Hard	Purchase Exisit	2
354565	24	19	Hard	Purchase Exisit	2
354558	36	31	Hard	Purchase Exisit	2
354755	36	30	Hard	Refi - Cash Out	2
354845	24	19	Hard	Purchase Exisit	2
354916	24	18	Hard	Purchase Exisit	2
354934	24	19	Hard	Refi - Cash Out	2
354969	36	30	Hard	Refi - Cash Out	2
355033	36	31	Hard	Refi - Cash Out	2
355104	24	18	Hard	Refi - Cash Out	2

EP no	Succ	Zip	Original Balance	Scheduled 2/15/04 balances	Paid	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fee	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning
355999 LA	70122	88500	88500	88037.17	621.84	88500	88500	88500	88500 30YR Fixed	100	100	48.27	633	7.55	0	0	0	0	0	360	334	6
355996 MN	56027	36000	36000	338712.7	2299.18	36000	0	36000	ARM 3/27	100	100	44.4	650	6.6	6.25	12.6	6.6	0	0	360	356	4
355988 TN	37663	97500	97500	97277.77	774.01	15000	0	15000	30YR Fixed	65	65	46.62	554	8.85	0	0	0	0	0	360	356	4
355910 MN	56031	52275	52275	52125.89	344.29	61500	0	61500	ARM 3/27	85	85	48.15	603	6.9	6.63	12.9	6.9	3	1	360	357	4
355769 NM	88220	84600	84600	84140.04	650.51	94000	0	94000	30YR Fixed	90	90	31.33	384	0	0	0	0	0	0	360	355	5
355781 IN	46628	132000	132000	131609.88	945.67	132000	0	132000	30YR Fixed	100	100	35.1	635	7.5	0	0	0	0	0	360	356	4
355786 SC	29414	186900	186900	186190.74	1306.44	187000	186900	186900	ARM 3/27	100	100	42.06	606	7.45	7.15	13.45	7.45	3	1	360	355	5
355668 IN	46074	124500	124500	124077.37	824.13	124500	124500	124500	ARM 3/27	100	100	34.34	617	6.95	6.6	12.95	6.95	3	1	360	356	4
356184 KY	41011	37400	37400	37260.86	262.79	40000	0	40000	ARM 2/28	85	85	37.86	617	7.55	7.45	13.55	7.55	3	1	360	355	5
356001 MD	20705	170000	170000	170477.31	1183.97	190000	0	190000	30YR Fixed	90	90	48.73	718	7.4	0	0	0	0	0	360	356	4
356007 FL	32365	51200	51200	51102.37	386.45	64000	0	64000	30YR Fixed	80	80	44.73	577	8.3	0	0	0	0	0	360	357	3
356079 PA	15317	136000	136000	135688.35	1076.65	170000	0	170000	ARM 2/28	90	90	44.97	555	8.85	8.6	14.85	8.85	3	1	360	357	3
356318 MI	48128	150000	150000	150222.14	906.55	150000	0	150000	ARM 2/28	90	90	37.74	634	6.95	6.3	12.95	6.95	3	1	360	355	5
356611 MD	20639	203110	203110	202476.72	1392.47	213000	0	213000	30YR Fixed	95	95	47.61	635	7.3	0	0	0	0	0	360	356	4
356918 MI	48823	154000	154000	153386.72	1133.37	154000	154915	154000	ARM 3/27	100	100	38.41	663	8.05	7.45	14.05	8.05	3	1	360	356	4
357211 OH	43904	39100	39100	38491.46	316.19	46000	0	46000	30YR Fixed	85	85	26.04	628	7.55	0	0	0	0	0	240	235	5
357688 OH	44810	36100	36100	35869.89	334.19	66000	0	66000	ARM 1/27	85	85	36.03	610	5.94	6.35	11.94	5.94	3	1	360	356	4
357878 PA	19464	135000	135000	134448.54	1009.47	135000	0	135000	30YR Fixed	100	100	41.08	611	8.2	0	0	0	0	0	360	356	4
357980 CT	6133	80000	80000	79890.08	581.45	160000	0	160000	30YR Fixed	50	50	41.71	618	7.9	0	0	0	0	0	360	357	3
357989 CT	6460	173000	173000	174653.9	1191.93	200000	173000	173000	ARM 2/28	100	100	45.64	647	7.35	6.85	13.35	7.35	3	1	360	356	4
358159 TX	75087	145040	145040	144603.35	1014.15	181300	0	181300	30YR Fixed	80	80	49.88	686	7.5	0	0	0	0	0	360	356	4
358337 VA	23188	165000	165000	164032.35	1103.3	165000	0	165000	ARM 1/27	100	100	42.57	618	7.05	6.4	13.05	7.05	3	1	360	356	4
358241 NJ	8721	162000	162000	161608.76	1374.02	180000	0	180000	30YR Fixed	90	90	49.89	527	9.6	0	0	0	0	0	360	356	4
358309 PA	63759	63750	63750	63531.51	465.56	75000	0	75000	ARM 3/27	85	85	33.81	547	7.95	7.3	13.55	7.95	3	1	360	355	5
358404 MI	48135	165000	165000	164531.33	1182.79	165000	165000	165000	ARM 2/28	100	100	40.53	603	7.8	7.2	13.8	7.8	3	1	360	356	4
358463 VA	23664	140000	140000	139550.39	945.37	166500	0	166500	ARM 3/27	84.08	84.08	45.48	569	7.15	7	13.15	7.15	3	1	360	356	4
358814 LA	70131	180000	180000	178948.25	1033.35	225000	0	225000	30YR Fixed	80	80	32.33	696	5.6	0	0	0	0	0	360	355	5
358861 UT	84105	189750	189750	188987.26	1116.43	190000	0	190000	ARM 2/28	99.87	99.87	39.89	771	5.99	5.65	11.99	5.99	3	1	360	356	4
358914 OK	72036	90500	90500	90214.16	639	90500	0	90500	ARM 2/28	100	100	49.96	610	7.6	7.1	13.6	7.6	3	1	360	356	4
359146 NC	28279	167000	167000	166611.45	1313.79	167000	0	167000	ARM 2/28	100	100	43.18	617	8.75	8.15	14.75	8.75	3	1	360	356	4
359232 SC	29169	79000	79000	78771.74	624.32	82000	79000	79000	ARM 2/28	100	100	42.78	609	8.8	8.2	14.8	8.8	3	1	360	355	5
359359 MN	55324	26200	26200	262144.92	1867.45	269000	0	269000	ARM 2/28	97.84	97.84	49.55	605	7.65	7.05	13.65	7.65	3	1	360	356	4
359476 TX	76179	496000	496000	493497.73	2661.12	620000	0	620000	ARM 2/28	80	80	40.69	664	4.95	5.33	11	5	3	1	360	356	4
359533 MI	64250	182000	182000	183821.74	1298.03	190000	182000	182000	ARM 2/28	90	90	48.21	563	8.8	8	14.8	8.8	3	1	360	356	4
359732 TX	71737	117600	117600	117125.59	910.51	147000	0	147000	30YR Fixed	80	80	48.4	587	8.35	0	0	0	0	0	360	354	6
359773 MI	49221	106875	106875	106578.39	839.95	142500	0	142500	ARM 2/28	75	75	44.56	556	9	8.75	15	9	3	1	360	355	5
359813 MN	55846	210000	210000	209429.53	1539.45	235000	0	235000	ARM 2/28	89.36	89.36	34.41	569	7.99	7.25	13.99	7.99	3	1	360	356	4
359915 MD	21230	83000	83000	82781.7	617.73	140000	0	140000	30YR Fixed	99.29	99.29	45.62	623	8.15	0	0	0	0	0	360	356	4
359997 OK	74055	111500	111500	111159.15	773.01	130000	111500	111500	30YR Fixed	100	100	42.19	785	7.4	0	0	0	0	0	360	356	4
360172 FL	33531	63000	63000	61441.01	439.9	102000	0	102000	30YR Fixed	60.78	60.78	33.95	590	7.65	0	0	0	0	0	360	356	4
360118 AZ	83208	108000	108000	107598.61	675.55	120000	108000	108000	ARM 2/28	100	100	41.27	693	6.4	6.15	12.4	6.4	3	1	360	356	4
360219 AL	36613	51000	51000	50867.46	386.74	69000	60000	60000	ARM 2/28	85	85	31.75	549	8.35	7.5	14.35	8.35	3	1	360	356	4
360225 OH	44156	83000	83000	82594.46	521.9	83000	83000	83000	30YR Fixed	100	100	44.88	739	6.45	0	0	0	0	0	360	356	4
360236 VA	20120	160000	160000	159491.16	1086.07	160000	160000	160000	30YR Fixed	100	100	46	742	7.2	0	0	0	0	0	360	356	4
360382 ME	4965	63200	63200	62862.34	490.99	76000	63200	63200	30YR Fixed	100	100	43.23	642	7.65	6.85	13.65	7.65	3	1	360	356	4
360435 MA	1852	125000	125000	124561.99	994.17	142000	0	142000	ARM 2/28	88.03	88.03	32.72	656	7.85	0	0	0	0	0	360	355	5
360551 MI	49441	94000	94000	93639.72	650.84	94000	94000	94000	ARM 2/28	100	100	36.86	609	7.4	6.9	13.4	7.4	3	1	360	355	5
360559 MN	55073	245000	245000	243889.29	1368.12	415000	0	415000	30YR Fixed	79.75	79.75	43.94	729	5.99	0	0	0	0	0	360	355	5
360692 MN	55373	250000	250000	249996.76	1538.4	250000	0	250000	ARM 2/28	100	100	43.23	662	6.55	5.85	12.55	6.55	3	1	360	357	3
360699 MD	21310	147340	147340	146948.89	1106.92	191000	147340	147340	ARM 2/28	100	100	43.23	662	6.55	5.85	12.55	6.55	3	1	360	357	3
360771 GA	30144	169000	169000	168556.72	1090.52	169000	0	169000	ARM 3/27	100	100	39.73	613	8.25	7.65	14.25	8.25	3	1	360	356	4
361001 NY	31500	11954	11954	11930.39	1886.56	395000	0	395000	30YR Fixed	79.75	79.75	43.94	729	5.99	0	0	0	0	0	360	355	5
361027 MI	49504	90000	90000	89730.23	629.24	100000	0	100000	30YR Fixed	90	90	24.44	606	7.99	0	0	0	0	0	360	356	4
361333 SC	29583	81000	81000	80778.2	591.53	90000	90000	90000	ARM 2/28	90	90	36.14	586	7.95	7.59	13.95	7.95	3	1	360	357	3
361372 PA	18852	170000	170000	169426.55	1115.63	170000	0	170000	30YR Fixed	100	100	45.58	701	6.9	0	0	0	0	0	360	356	4
361405 NC	28270	331600	331600	330622.36	2082.47	440000	439200	439200	30YR Fixed	80	80	38.86	724	5.9	0	0	0	0	0	360	356	4
361499 PA	17846	69850	69850	69610.92	475.51	72000	69850	69850	ARM 3/27	99.99	99.99	43.47	723	7.25	7.15	13.25	7.25	3	1	360	356	4
361499 FL	33138	499000	499000	497662.98	3781.3	500000	499000	499000	ARM 2/28	1												

EF on PREPAY TER PREPAY RTE minnesota oca purpose code pool

335399	36	29 Hard	Purchase Exctir	2
335496	36	31 Soft	Refi - Cash Out	2
335508	36	31 Hard	Refi - Cash Out	2
335510	36	31 Soft	Refi - Cash Out	2
335769	36	30 Hard	Refi - Cash Out	2
335781	36	31 Hard	Refi - Cash Out	2
335786	36	31 Hard	Purchase Exctir	2
335868	24	20 Hard	Purchase Exctir	2
356184	24	18 Hard	Refi - Cash Out	2
356301	36	31 Hard	Refi - Cash Out	2
356407	36	31 Hard	Refi - Cash Out	2
356479	24	19 Hard	Refi - Cash Out	2
356518	36	30 Hard	Refi - Cash Out	2
356611	36	31 Hard	Refi - Cash Out	2
356918	36	31 Hard	Purchase New	2
357211	36	30 Hard	Refi - Cash Out	2
357688	36	32 Hard	Refi - No Cash I	2
357978	36	32 Hard	Refi - Cash Out	2
357980	36	31 Hard	Refi - Cash Out	2
357989	24	19 Hard	Purchase Exctir	2
358159	0	0 None	Refi - Cash Out	2
358237	36	31 Hard	Refi - No Cash I	2
358241	0	0 None	Refi - No Cash I	2
358309	36	30 Hard	Refi - Cash Out	2
358340	36	31 Hard	Purchase Exctir	2
358633	36	31 Hard	Refi - Cash Out	2
358814	36	30 Hard	Refi - Cash Out	2
358861	24	19 Hard	Refi - Cash Out	2
358914	24	20 Hard	Refi - No Cash I	2
359146	30	25 Hard	Refi - Cash Out	2
359252	24	19 Hard	Purchase Exctir	2
359459	24	18 Soft	Refi - Cash Out	2
359476	0	0 None	Refi - Cash Out	2
359523	36	31 Hard	Purchase Exctir	2
359732	0	0 None	Refi - Cash Out	2
359773	36	30 Hard	Refi - Cash Out	2
359813	24	19 Soft	Refi - Cash Out	2
359915	36	31 Hard	Refi - Cash Out	2
359997	36	31 Hard	Purchase Exctir	2
360172	36	31 Hard	Refi - Cash Out	2
360218	24	20 Hard	Purchase Exctir	2
360219	24	19 Hard	Purchase Exctir	2
360225	36	31 Hard	Purchase Exctir	2
360236	36	32 Hard	Purchase Exctir	2
360282	24	20 Hard	Purchase Exctir	2
360455	36	31 Hard	Refi - Cash Out	2
360551	36	31 Hard	Purchase Exctir	2
360559	36	31 Soft	Refi - Cash Out	2
360592	36	31 Soft	Refi - Cash Out	2
360699	24	19 Hard	Purchase New	2
360771	0	0 None	Refi - Cash Out	2
361001	36	30 Hard	Refi - Cash Out	2
361027	36	31 Hard	Refi - No Cash I	2
361353	24	19 Hard	Purchase Exctir	2
361372	36	31 Hard	Refi - No Cash I	2
361405	30	25 Hard	Purchase Exctir	2
361489	36	32 Hard	Purchase Exctir	2
361499	24	19 Hard	Purchase Exctir	2
361574	24	19 Hard	Refi - Cash Out	2
361735	36	30 Hard	Purchase Exctir	2
361916	36	31 Hard	Refi - Cash Out	2
361187	0	0 None	Refi - Cash Out	2
362272	36	32 Hard	Refi - Cash Out	2

EF no	State	Zip	Original Balance	Scheduled 21504 balances	P&H	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning	
36239 TX		77099	57200	56749.32	433.49	95000	0	95000 20TR Fixed	95000 20TR Fixed	60.21	60.21	49.18	671	7.29	0	0	0	0	0	0	240	236	4
36231 NY		13760	60000	67718.59	477.8	83000	83000	83000 20TR Fixed	83000 20TR Fixed	80	80	27.56	722	7.55	0	0	0	0	0	0	360	356	4
36263 WI		54703	183000	184659.63	1262.03	183000	183000	183000 20TR Fixed	183000 20TR Fixed	100	100	42.69	728	7.25	0	0	0	0	0	0	360	355	5
36245 WI		53126	169000	168441.83	1260.07	169000	0	169000 ARM 228	169000 ARM 228	100	100	33.18	613	8	7.4	14	8	3	1	0	360	356	4
36262 TN		37318	80000	79533.98	451.73	91000	0	91000 20TR Fixed	91000 20TR Fixed	86.02	86.02	43.72	794	5.45	0	0	0	0	0	0	360	355	5
36290 MA		1775	173000	173662.49	1037.99	560000	0	560000 ARM 228	560000 ARM 228	34.38	34.38	42.96	618	5.9	5.85	11.9	5.9	3	1	0	360	356	4
36276 VA		22513	51000	50854.58	1059.37	40000	0	40000 20TR Fixed	40000 20TR Fixed	75	75	21.93	618	7.75	0	0	0	0	0	0	360	356	4
36206 ME		4064	143000	142620.1	3693.7	143000	0	143000 20TR Fixed	143000 20TR Fixed	100	100	49.14	626	8.1	0	0	0	0	0	0	360	356	4
36266 KY		41649	110000	117070.29	833.54	133000	0	133000 20TR Fixed	133000 20TR Fixed	87.41	87.41	74	584	7.85	0	0	0	0	0	0	360	356	4
36281 VA		22084	220000	219498.57	1716.48	275000	0	275000 20TR Fixed	275000 20TR Fixed	80	80	37.07	588	8.85	0	0	0	0	0	0	360	356	4
36262 AL		36382	68000	67709.64	445.58	80000	0	80000 ARM 228	80000 ARM 228	85	85	37.4	617	6.85	6.85	12.85	6.85	3	1	0	360	355	5
36292 OH		43318	94500	94138.39	588.02	105000	0	105000 ARM 227	105000 ARM 227	90	90	49.12	647	6.35	6.25	12.35	6.35	3	1	0	360	356	4
36299 PA		15217	233500	233817	293300	233500	0	233500 ARM 228	233500 ARM 228	80	86.71	34.82	562	7.6	7.35	13.6	7.6	3	1	0	360	356	4
36202 IL		60473	139910	139331.86	823.59	130000	0	130000 ARM 228	130000 ARM 228	88.55	88.55	29.21	630	5.85	6.2	11.85	5.85	3	1	0	360	356	4
36303 MN		55021	200000	199360.74	1391.59	200000	0	200000 ARM 227	200000 ARM 227	100	100	49.46	603	7.45	7.15	13.45	7.45	3	1	0	360	356	4
36356 MA		2151	83000	84727.44	594.34	338000	0	338000 20TR Fixed	338000 20TR Fixed	25.15	25.15	31.35	588	7.5	0	0	0	0	0	0	360	356	4
36236 AL		36109	105000	104721.02	777.79	105000	0	105000 20TR Fixed	105000 20TR Fixed	100	100	48.74	637	8.1	0	0	0	0	0	0	360	356	4
36373 NY		11263	212500	211338.76	1226.63	212000	0	212000 ARM 228	212000 ARM 228	84.33	84.33	30.54	604	5.65	5.5	11.65	5.65	3	1	0	360	355	5
36310 NH		3103	260000	258976.54	1575.59	325000	0	325000 ARM 227	325000 ARM 227	80	80	47.75	607	6.1	6.15	12.1	6.1	3	1	0	360	356	4
36310 MN		56011	221000	220154.63	1360.74	260000	0	260000 ARM 227	260000 ARM 227	85	86.85	42.47	600	6.25	6.45	12.25	6.25	3	1	0	360	356	4
36356 FL		32221	135920	135466.01	899.72	160000	139910	139910 ARM 227	139910 ARM 227	85	85	31.56	635	6.95	6.85	12.95	6.95	3	1	0	360	356	4
36277 VA		22835	160000	162466.71	1173.34	171100	170000	170000 ARM 227	170000 ARM 227	84.85	84.85	47.66	563	7.95	7.1	13.95	7.95	3	1	0	360	357	3
36363 MN		56371	160000	167369.57	1045.36	198000	0	198000 ARM 227	198000 ARM 227	85	85	42.3	631	6.35	6.25	12.35	6.35	3	1	0	360	356	4
36392 OH		45410	54000	54201.51	385.98	64000	0	64000 20TR Fixed	64000 20TR Fixed	85	85	43.64	630	7.65	0	0	0	0	0	0	360	356	4
36393 MN		55445	141000	141408.29	833.19	225000	0	225000 ARM 228	225000 ARM 228	63.11	63.11	36	581	5.8	6	11.8	5.8	3	1	0	360	356	4
36386 CT		6615	200000	199482.21	1186.38	220000	0	220000 ARM 227	220000 ARM 227	80	80	37.78	672	5.9	6	11.9	5.9	3	1	0	360	356	4
36390 VA		22664	84000	83716.14	533.23	84000	0	84000 ARM 228	84000 ARM 228	100	100	39.66	691	6.9	6.3	12.9	6.9	3	1	0	360	356	4
36396 TX		76028	144000	143385.35	1056.67	180000	0	180000 ARM 228	180000 ARM 228	80	80	39.6	531	7.7	7.8	13.7	7.7	3	1	0	360	356	4
36359 MO		20637	60000	59811.06	409.31	120000	0	120000 20TR Fixed	120000 20TR Fixed	45.45	45.45	42.71	633	7.25	0	0	0	0	0	0	360	356	4
36402 PA		17317	350000	354382.22	2273.63	420000	0	420000 20TR Fixed	420000 20TR Fixed	84.76	84.76	40.68	647	6.6	0	0	0	0	0	0	360	355	5
36404 IA		50538	80000	87371.02	673.53	80000	0	80000 20TR Fixed	80000 20TR Fixed	100	100	40.01	664	8.45	0	0	0	0	0	0	360	356	4
36407 VA		22003	363000	363922.26	2193.76	535000	0	535000 ARM 227	535000 ARM 227	68.37	68.37	51.95	715	4.85	5.13	10.83	4.83	3	1	0	360	356	4
36404 GA		30101	328500	327411.3	1824.32	375000	365000	365000 ARM 228	365000 ARM 228	90	90	29.48	572	6.99	7.05	12.99	6.99	3	1	0	360	356	4
36428 TX		75401	78400	78197.91	589	98000	0	98000 20TR Fixed	98000 20TR Fixed	80	80	35.62	623	8.25	0	0	0	0	0	0	360	356	4
36411 IN		47204	121000	120665.29	879.44	129000	121000	121000 ARM 227	121000 ARM 227	100	100	41.13	609	7.9	7.4	13.9	7.9	3	1	0	360	356	4
36403 AZ		85213	329200	326892.91	1858.85	411500	0	411500 20TR Fixed	411500 20TR Fixed	80	97.8	30.87	718	5.45	0	0	0	0	0	0	360	355	5
36406 TX		73478	259655	258729.83	1634.41	295000	288550	288550 ARM 228	288550 ARM 228	90	90	44.43	663	6.4	6.2	12.4	6.4	3	1	0	360	355	5
36434 NY		12974	83250	83082.98	633.77	92500	0	92500 20TR Fixed	92500 20TR Fixed	90	90	23.72	572	8.05	0	0	0	0	0	0	360	357	3
36517 MI		48219	60000	59762.54	405.25	100000	0	100000 20TR Fixed	100000 20TR Fixed	60	60	49.65	713	7.15	0	0	0	0	0	0	360	356	4
36517 OK		74664	59550	58114.2	461.66	65500	0	65500 20TR Fixed	65500 20TR Fixed	90	90	46.34	607	8.7	0	0	0	0	0	0	360	356	4
36524 NY		13838	48000	47076.19	382.78	60000	0	60000 20TR Fixed	60000 20TR Fixed	80	80	30.51	648	8.9	0	0	0	0	0	0	360	356	4
36538 MO		63051	94500	94258.9	713.28	126000	0	126000 ARM 228	126000 ARM 228	75	75	23.04	525	8.3	7.95	14.3	8.3	3	1	0	360	356	4
36537 LA		70022	107000	106515.74	679.84	107000	0	107000 20TR Fixed	107000 20TR Fixed	100	100	48.31	723	6.55	0	0	0	0	0	0	360	355	5
36527 CA		92260	162500	161928.72	1048.58	176000	0	176000 20TR Fixed	176000 20TR Fixed	92.33	92.33	35.48	769	6.7	0	0	0	0	0	0	360	356	4
36518 TX		75704	88375	88379.27	624.48	118500	0	118500 20TR Fixed	118500 20TR Fixed	75	75	41.89	607	7.55	0	0	0	0	0	0	360	356	4
36566 UT		84015	123000	122074.1	801.87	130000	0	130000 20TR Fixed	130000 20TR Fixed	82	82	35.18	743	6.8	0	0	0	0	0	0	360	356	4
36597 MN		55113	156100	155353.77	896.14	220000	0	220000 20TR Fixed	220000 20TR Fixed	70	70	34.14	695	5.6	0	0	0	0	0	0	360	355	5
36595 OH		43016	205000	204427.21	1482.84	205000	0	205000 20TR Fixed	205000 20TR Fixed	100	100	44.83	630	7.85	0	0	0	0	0	0	360	356	4
36549 WI		53108	136000	135594.51	983.74	174000	0	174000 20TR Fixed	174000 20TR Fixed	78.16	78.16	40.88	594	7.85	0	0	0	0	0	0	360	356	4
36570 TX		77072	85000	85016.45	718.66	107000	0	107000 20TR Fixed	107000 20TR Fixed	80	80	41.28	591	8.05	0	0	0	0	0	0	360	356	4
36532 CO		80116	283500	284702.1	1785.6	283500	282500	282500 20TR Fixed	282500 20TR Fixed	100	100	44.23	764	6.5	0	0	0	0	0	0	360	356	4
36572 PA		15601	89000	88720.7	640.69	89000	0	89000 ARM 228	89000 ARM 228	100	100	49.63	629	7.8	7.1	13.8	7.8	3	1	0	360	356	4
36592 MA		1128	140000	140536.02	961.87	143000	141000	141000 20TR Fixed	141000 20TR Fixed	100	100	37.15	719	7.25	0	0	0	0	0	0	360	356	4
36592 MN		55912	74250	73910.68	469.32	82500	0	82500 ARM 227	82500 ARM 227	90	90	20.45	662	6.5	6.15	12.5	6.5	3	1	0	360	355	5
36597 FL		33337	169000	16964.2	1151.86	175000	168900	168900 20TR Fixed	168900 20TR Fixed	100	100	44.86	716	7.247	0	0	0	0	0	0	360	356	4
36597 SC		29662	91000	89412.48	546.01	106000	106000	106000 ARM 228	106000 ARM 228	85	85	49.91	582	6.1	6.05	1							

REP REPAY TER PREPAY RTE mntesola per purpose code pool

362193	36	31	Hard	Ref - No Cash	2
362201	36	31	Hard	Purchase Exist	2
362465	36	30	Hard	Purchase New	2
362475	24	18	Hard	Ref - Cash Out	2
362662	36	29	Hard	Ref - Cash Out	2
362690	24	19	Hard	Ref - Cash Out	2
362706	36	32	Hard	Ref - Cash Out	2
362806	36	31	Hard	Ref - Cash Out	2
362866	36	31	Hard	Ref - Cash Out	2
362881	36	31	Hard	Ref - No Cash	2
362962	24	18	Hard	Ref - Cash Out	2
362982	36	31	Hard	Ref - Cash Out	2
362999	24	19	Hard	Ref - Cash Out	2
363002	24	20	Hard	Ref - Cash Out	2
363015	36	30	Soft	Ref - Cash Out	2
363066	36	31	Hard	Ref - Cash Out	2
363186	36	31	Hard	Ref - No Cash	2
363173	24	18	Hard	Ref - Cash Out	2
363410	36	31	Hard	Ref - Cash Out	2
363510	24	19	Soft	Ref - Cash Out	2
363536	36	31	Hard	Purchase Exist	2
363677	36	31	Hard	Purchase Exist	2
363765	36	31	Soft	Ref - Cash Out	2
363792	36	30	Hard	Ref - No Cash	2
363793	24	19	Soft	Ref - Cash Out	2
363846	36	31	Hard	Ref - Cash Out	2
363910	36	30	Hard	Ref - Cash Out	2
363946	0	0	None	Ref - Cash Out	2
363959	36	31	Hard	Ref - Cash Out	2
364002	36	30	Hard	Ref - Cash Out	2
364054	36	30	Hard	Ref - Cash Out	2
364077	36	32	Hard	Ref - Cash Out	2
364194	24	19	Hard	Purchase New	2
364278	0	0	None	Ref - Cash Out	2
364411	36	31	Hard	Purchase Exist	2
364523	36	31	Hard	Ref - Cash Out	2
364676	36	31	Hard	Purchase Exist	2
364834	36	31	Hard	Ref - Cash Out	2
365117	36	30	Hard	Ref - Cash Out	2
365217	36	31	Hard	Ref - Cash Out	2
365224	36	31	Hard	Ref - Cash Out	2
365268	24	19	Hard	Ref - No Cash	2
365287	36	30	Hard	Ref - Cash Out	2
365297	36	32	Hard	Ref - Cash Out	2
365318	36	31	Hard	Ref - No Cash	2
365366	36	32	Hard	Ref - No Cash	2
365497	36	31	Soft	Ref - Cash Out	2
365505	36	30	Hard	Ref - No Cash	2
365549	36	31	Hard	Ref - Cash Out	2
365670	0	0	None	Ref - Cash Out	2
365832	36	32	Hard	Purchase Exist	2
365872	24	19	Hard	Ref - Cash Out	2
365892	36	31	Hard	Purchase Exist	2
365903	36	31	Soft	Ref - Cash Out	2
365947	36	32	Hard	Purchase Exist	2
365957	36	30	Hard	Purchase Exist	2
366041	0	0	None	Ref - Cash Out	2
366049	36	32	Hard	Ref - Cash Out	2
366114	0	0	None	Ref - Cash Out	2
366174	0	0	None	Purchase Exist	2
366193	24	18	Hard	Purchase Exist	2
366790	36	31	Hard	Purchase Exist	2
366992	24	19	Hard	Purchase Exist	2

Zip	State	Original Balance	Scheduled 2015/04 balances	P&I	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fco	Nate rate	Margin	Mta rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
15717	36340 PA	146000	145580.48	981.17	149900	146000	146000	146000 30YR Fixed	100	100	48.97	724	7.1	0	0	0	0	0	360	356	4
33603	36341 FL	136000	132577.05	902.79	132000	132000	132000	132000 30YR ARM 2/28	100	100	37.09	705	7.2	6.55	13.2	7.2	0	0	360	357	3
20707	36410 MD	167500	168663.39	1086.41	170000	167500	167500	167500 30YR Fixed	100	100	36.29	783	6.75	0	0	0	0	0	360	356	4
13066	36434 MD	128100	127362.39	1022	160200	160200	160200	160200 30YR Fixed	80	80	45.09	541	8.9	0	0	0	0	0	360	356	4
29072	36467 SC	131750	131159.03	850.16	162000	162000	162000	162000 30YR ARM 3/27	81.33	81.33	46.57	640	6.7	6.7	12.7	6.7	3	1	360	356	4
13613	36474 PA	74900	74679.98	528.85	80000	74900	74900	74900 30YR Fixed	100	100	44.81	664	7.6	0	0	0	0	0	360	356	4
18466	36476 PA	132000	131146.64	963.98	132000	132000	132000	132000 30YR ARM 2/28	100	100	49.27	614	7.95	7.65	13.25	7.95	3	1	360	356	4
70088	36484 TX	83000	81665.69	582.52	110000	110000	110000	110000 30YR ARM 2/28	80	80	31.69	573	6.95	7.4	12.95	6.95	3	1	360	356	4
5478	36483 VT	117000	116701.95	766.66	130000	130000	130000	130000 30YR ARM 2/28	90	90	49.23	643	6.85	6.95	12.85	6.85	3	1	360	357	3
21613	36482 MD	130500	129830.37	930.42	145000	145000	145000	145000 30YR Fixed	90	90	25.98	644	7.7	0	0	0	0	0	360	356	4
48307	36490 MI	111000	110653.88	760.99	148000	148000	148000	148000 30YR Fixed	75	75	49.53	600	7.3	0	0	0	0	0	360	356	4
44052	36497 OH	109000	108666.81	754.7	111000	109000	109000	109000 30YR Fixed	100	100	43.89	647	7.4	0	0	0	0	0	360	356	4
54937	36498 TX	120000	119530.88	822.69	120000	120000	120000	120000 30YR ARM 3/27	100	100	49.38	621	7.3	7.4	13.3	7.3	3	1	360	356	4
12561	36502 NY	391485	390001.79	2423.19	522000	522000	522000	522000 30YR Fixed	75	75	45.97	644	6.3	0	0	0	0	0	360	356	4
48089	36509 MI	69000	68815.09	513.54	69000	69000	69000	69000 30YR ARM 2/28	100	100	42.13	622	8.15	7.55	14.15	8.15	3	1	360	356	4
21617	36508 MD	236250	235733.36	1909.43	315000	315000	315000	315000 30YR ARM 3/27	75	75	49.93	518	9.05	8.59	15.05	9.05	3	1	360	357	3
27610	36510 NC	127050	126816.83	909.41	134000	134000	134000	134000 30YR ARM 2/28	90	90	34.42	580	8.25	8.3	14.25	8.25	3	1	360	357	3
27589	36519 NC	123300	122869.22	849.51	137000	137000	137000	137000 30YR ARM 2/28	90	90	37.74	600	7.35	7.35	13.35	7.35	3	1	360	356	4
38316	36518 TN	40500	40384.17	309.98	69000	69000	69000	69000 30YR Fixed	58.7	58.7	37.87	681	8.45	0	0	0	0	0	360	356	4
23901	36402 VA	104850	104535.11	722.39	116500	116500	116500	116500 30YR Fixed	90	90	49.65	591	7.35	7.3	13.35	7.35	3	1	360	356	4
18434	36423 PA	56250	56112.22	432.52	75000	75000	75000	75000 30YR Fixed	75	75	41.08	486	8.5	0	0	0	0	0	360	357	3
19335	36464 PA	208000	207481.5	1382.44	208000	208000	208000	208000 30YR ARM 2/28	100	100	49.78	617	6.99	6.85	12.99	6.99	3	1	360	356	4
19426	36484 PA	161500	160843.14	1004.92	190000	190000	190000	190000 30YR ARM 2/28	85	85	39.33	629	6.35	6.3	12.35	6.35	3	1	360	356	4
29212	36766 SC	29212	29165.73	594.15	96000	96000	96000	96000 30YR ARM 3/27	97.92	97.92	48.08	724	6.5	6.05	12.5	6.5	3	1	360	356	4
68316	36572 NE	172855	17457.22	1323.22	174000	172855	172855	172855 30YR ARM 2/28	100	100	39.41	620	8.45	8.8	14.45	8.45	3	1	360	356	4
7474	36524 NJ	208250	207638.25	1470.41	260000	245000	245000	245000 30YR ARM 2/28	85	85	40.16	706	7.6	7.5	13.6	7.6	3	1	360	356	4
85043	36716 AZ	132485	131905.9	915.05	138000	132485	132485	132485 30YR ARM 2/28	100	100	49.58	639	7.375	6.68	13.38	7.38	3	1	360	356	4
36738	36715 AL	49500	49385.71	398.29	51000	49500	49500	49500 30YR Fixed	90	90	23	632	9	0	0	0	0	0	360	356	4
20110	36718 VA	174000	174515.06	1186.99	227000	227000	227000	227000 30YR Fixed	75	75	40.26	589	7.25	0	0	0	0	0	360	356	4
23803	36796 NC	155000	154370.39	1126.55	155000	155000	155000	155000 30YR ARM 2/28	100	100	49.75	625	7.9	8.2	13.9	7.9	3	1	360	355	5
19136	36791 PA	125000	124714.47	943.49	125000	125000	125000	125000 30YR Fixed	100	100	37.44	625	8.3	0	0	0	0	0	360	356	4
67401	36803 KS	131575	131341.99	1038.69	138500	138500	138500	138500 30YR ARM 2/28	95	95	49.84	600	9	8.4	15	9	3	1	360	356	4
43207	36809 OH	51800	51671.71	400.14	74000	74000	74000	74000 30YR ARM 2/28	70	70	31.64	535	8.55	8.3	14.55	8.35	3	1	360	356	4
46072	36810 IN	58410	58196.05	499.69	65000	64900	64900	64900 30YR ARM 2/28	90	95	42.71	568	9.7	8.75	15.7	9.7	3	1	360	356	4
23803	36811 VA	95000	94676.99	697.08	95000	95000	95000	95000 30YR ARM 3/27	100	100	49.79	610	8	7.4	14	8	3	1	360	356	4
13010	36815 PA	104900	104615.05	768.99	105000	104900	104900	104900 30YR ARM 2/28	100	100	40.1	747	7.99	7.85	13.99	7.99	3	1	360	356	4
54915	36816 WI	87725	83449.46	591.17	98500	98500	98500	98500 30YR ARM 2/28	85	85	41.82	580	7.6	7.65	13.6	7.6	3	1	360	356	4
7860	36803 WI	136000	135580.12	937.01	160000	160000	160000	160000 30YR ARM 2/28	85	85	32.46	604	7.35	7.15	13.35	7.35	3	1	360	356	4
40660	36820 KY	59500	59361.54	468.09	70000	70000	70000	70000 30YR Fixed	85	85	39.11	593	8.75	0	0	0	0	0	360	356	4
23430	36832 AL	57600	57411.85	418.64	72000	72000	72000	72000 30YR Fixed	80	80	27.92	670	7.9	0	0	0	0	0	360	357	3
48463	36834 MI	74700	74462.43	507.06	81000	81000	81000	81000 30YR ARM 2/28	90	90	35.74	592	7.2	7.05	13.2	7.2	3	1	360	356	4
93065	36855 CA	190000	189199.93	1212.83	355000	355000	355000	355000 30YR Fixed	53.32	53.32	42.42	595	6.95	0	0	0	0	0	360	356	4
4061	36858 ME	126600	120212.66	814.55	134000	134000	134000	134000 30YR ARM 3/27	90	90	36.68	606	7.15	7.35	13.15	7.15	3	1	360	356	4
27370	36859 NC	116100	115752.1	811.79	129000	129000	129000	129000 30YR ARM 2/28	80	80	43.98	612	7.5	7.3	13.3	7.5	3	1	360	356	4
36857	36862 MS	43000	43464.17	392.54	74500	74500	74500	74500 15YR Fixed	57.72	57.72	42.71	688	7.25	0	0	0	0	0	180	176	4
39601	36806 MS	78300	78144.1	638.39	87000	87000	87000	87000 30YR ARM 2/28	90	90	33.5	579	9.5	8.75	15.5	9.5	3	1	360	356	4
29554	36810 SC	86160	83937.87	715.07	108000	107700	107700	107700 30YR ARM 2/28	80	80	42.33	579	9.15	9.1	15.35	9.15	3	1	360	355	5
43607	36894 OH	32000	31913.72	241.54	40000	40000	40000	40000 30YR ARM 2/28	80	80	18.95	571	8.3	8.45	14.3	8.3	3	1	360	356	4
49203	36895 MI	65000	64769.8	417.28	83000	83000	83000	83000 30YR ARM 3/27	78.31	78.31	27.83	715	6.65	6.55	12.65	6.65	3	1	360	356	4
77584	36932 TX	52000	51821.22	512.64	130000	130000	130000	130000 30YR Fixed	53.85	53.85	41.24	619	8	0	0	0	0	0	360	356	4
48910	36954 MI	52000	51821.22	339.01	130000	130000	130000	130000 30YR ARM 2/28	55.91	55.91	10.24	597	6.8	6.75	12.8	6.8	3	1	360	356	4
68164	36995 NE	218500	217561.82	1313.54	243335	243335	243335	243335 30YR ARM 2/28	89.78	89.78	49.75	664	6.025	6.03	12.03	6.03	3	1	360	357	3
71343	36901 LA	32000	31862.15	206.49	40000	40000	40000	40000 30YR ARM 2/28	80	80	47.24	615	6.7	6.65	12.7	6.7	3	1	360	356	4
55981	36903 MN	122250	122733.87	815.86	145000	145000	145000	145000 30YR ARM 2/28	85	85	35.8	575	6.95	6.95	12.95	6.95	3	1	360	356	4
44805	36910 CA	220000	229004.67	682.34	140000	140000	140000	140000 30YR Fixed	80	80	43.7	668	5.6	6.15	12.15	6.15	3	1	360	355	5
47711	36912 IN	75000	74726.02	583.73	95000	95000	95000	95000 30YR Fixed	78.95	78.95	45.16	637	7.05	0	0	0	0	0	240	235	5
28362	36928 NC	219000	219003.42	1567.8	220000	219000	219000	219000 30YR ARM 2/28	100	100	49.66	606	7.7	7.15	13.7	7.7	3	1	360	355	5
29203	36928 SC	63450	63148.19	430.7	70500	70500</															

EP on	First adj freq	Rate adj freq	Months to roll	First prim adj freq	Prim adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Race change date	Print change date	Mature date	Due type	Occupancy	Prop type	Originator	Asst date	CONFORMIN PREPAY MOD			
366340	0	0	0	0	0	9/10/2003	1/1/2003	2/25/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	10/14/048/307
366341	24	24	6	20	24	9/10/2003	1/1/2003	1/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-34	MOC CON	10/66/666667
366342	0	0	0	0	0	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Townhouse	EQUIFIRST	2/11/2004	HARD-36	MOC CON	10/66/666667
366343	0	0	0	0	0	9/10/2003	10/2/2003	1/1/2004 Current	0	10/2/2004	10/2/2003	1/1/2003	10/2/2003	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	8/08/983164
366344	36	36	6	32	36	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	10/74/626866
366345	0	0	0	0	0	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/47/884211
366346	24	24	6	19	24	9/10/2003	10/1/2003	1/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/47/884211
366347	24	24	6	20	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/47/884211
366348	24	24	6	20	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/47/884211
366349	0	0	0	0	0	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	10/31/094/80
366350	0	0	0	0	0	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366351	0	0	0	0	0	9/10/2003	10/2/2003	1/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/2/2003	10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366352	31	31	6	31	36	9/10/2003	10/1/2003	1/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366353	0	0	0	0	0	9/10/2003	10/1/2003	1/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366354	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366355	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366356	0	0	0	0	0	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366357	24	24	6	18	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366358	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366359	36	36	6	31	36	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366360	0	0	0	0	0	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366361	0	0	0	0	0	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366362	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366363	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366364	0	0	0	0	0	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366365	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366366	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366367	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366368	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366369	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366370	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366371	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366372	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366373	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366374	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366375	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366376	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366377	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366378	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366379	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366380	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366381	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366382	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366383	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366384	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366385	36	36	6	32	36	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366386	24	24	6	19	24	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366387	24	24	6	19	24	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366388	24	24	6	19	24	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366389	24	24	6	19	24	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/9551
366390	24	24	6	19	24	9/10/2003	1/1/2003	2/1/2004 Current	0	3/1/2004	10/13/2003	1/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/11/2004	HARD-36	MOC CON	9/35/04/955

EF no PREPAYTER PREPAYTER minicostata per peripox codr pool

366340	36	37 Hard	Purchase Exisist	2
366341	24	20 Hard	Purchase Exisist	2
366410	36	31 Hard	Purchase Exisist	2
366384	36	31 Hard	Refi - Cash Out	2
366670	36	31 Hard	Refi - Cash Out	2
366745	36	32 Hard	Purchase Exisist	2
366796	24	18 Hard	Refi - Cash Out	2
366849	0	0 None	Refi - Cash Out	2
366852	24	19 Hard	Refi - Cash Out	2
366882	36	31 Hard	Refi - Cash Out	2
366940	24	19 Hard	Refi - Cash Out	2
366977	36	31 Hard	Purchase Exisist	2
366987	36	30 Hard	Refi - Cash Out	2
367023	36	31 Hard	Refi - Cash Out	2
367039	24	20 Hard	Purchase Exisist	2
367078	36	31 Hard	Refi - Cash Out	2
367150	0	0 None	Refi - No Cash t	2
367194	0	0 None	Purchase Exisist	2
367218	36	31 Hard	Refi - Cash Out	2
367402	24	19 Hard	Refi - Cash Out	2
367423	36	31 Hard	Refi - Cash Out	2
367468	36	31 Hard	Refi - No Cash t	2
367484	24	19 Hard	Refi - Cash Out	2
367566	36	31 Hard	Refi - Cash Out	2
367572	24	20 Hard	Purchase New	2
367624	0	0 None	Purchase Exisist	2
367746	24	19 Hard	Purchase Exisist	2
367835	36	30 Hard	Refi - Cash Out	2
367838	36	31 Hard	Refi - Cash Out	2
367961	30	25 Hard	Refi - Cash Out	2
367991	36	31 Hard	Refi - No Cash t	2
368056	24	19 Hard	Refi - Cash Out	2
368099	36	31 Hard	Refi - Cash Out	2
368110	24	19 Hard	Purchase Exisist	2
368119	36	30 Hard	Refi - Cash Out	2
368157	24	19 Hard	Purchase Exisist	2
368160	24	19 Hard	Refi - Cash Out	2
368203	0	0 None	Refi - Cash Out	2
368263	36	31 Hard	Refi - Cash Out	2
368382	36	31 Hard	Purchase Exisist	2
368547	24	19 Hard	Refi - Cash Out	2
368565	36	31 Hard	Refi - Cash Out	2
368568	0	0 None	Refi - Cash Out	2
368597	0	0 None	Refi - No Cash t	2
368642	36	32 Hard	Refi - Cash Out	2
368806	24	19 Hard	Refi - Cash Out	2
368910	24	18 Hard	Purchase Exisist	2
368943	24	19 Hard	Refi - Cash Out	2
368950	0	0 None	Refi - Cash Out	2
368952	0	0 None	Refi - Cash Out	2
368954	24	19 Hard	Refi - Cash Out	2
368996	24	19 Hard	Refi - Cash Out	2
369051	36	31 Hard	Refi - Cash Out	2
369053	24	18 Soft	Land Contract	2
369078	12	6 Hard	Refi - Cash Out	2
369130	36	31 Hard	Refi - Cash Out	2
369152	36	31 Hard	Refi - Cash Out	2
369218	30	24 Hard	Purchase Exisist	2
369264	24	19 Hard	Purchase Exisist	2
369288	24	19 Hard	Purchase Exisist	2
369417	36	31 Hard	Refi - Cash Out	2
369502	24	19 Hard	Purchase Exisist	2
369559	24	19 Hard	Purchase Exisist	2

EF no	State	Zip	Original Balance	subscribed 2/15/04 balances	PAI	Apr/May Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
369564 MO	63114	100000	100000	100448.57	739.87	112000	0	112000	3078 Fixed	78.31	78.31	36.33	643	7.275	0	0	0	0	0	360	355	5
369575 GA	30018	130000	130000	125888.61	884.63	166000	0	166000	ARM 3/27	100	100	36.92	561	7.225	7.35	13.23	7.23	0	0	360	356	4
369586 MI	49664	149000	149000	148202.29	988.31	149000	0	149000	ARM 3/27	100	100	36.92	675	6.95	6.95	12.95	6.95	3	3	360	356	4
369624 TX	76053	93000	93000	98221.98	709.08	93000	93000	93000	ARM 2/28	100	100	36.92	632	7.8	7.3	13.8	7.8	3	3	360	356	4
369638 PA	18463	187000	187000	186383.46	1131.14	220000	0	220000	ARM 3/27	85	85	43.93	603	6.25	5.8	12.25	6.25	3	3	360	356	4
369671 FL	37992	121250	121250	12275.77	727.11	145000	0	145000	ARM 2/28	85	85	49.93	613	5.85	5.85	11.85	5.85	3	3	360	355	5
369677 NC	28392	174000	174000	173771.75	1272.89	174000	0	174000	ARM 2/28	100	100	48.87	616	7.95	7.35	13.95	7.95	3	3	360	356	4
369697 MS	39204	78075	78075	72484.57	597.88	76500	0	76500	ARM 2/28	95	95	47.92	602	9.25	8.65	15.25	9.25	3	3	360	355	5
369728 VA	21091	249000	249000	248873.82	1671	260000	249000	249000	ARM 3/27	100	100	37.74	752	7.05	6.45	13.05	7.05	3	3	360	355	5
369770 IL	62932	83500	83500	83529.39	718.31	95000	95000	95000	ARM 2/28	90	94.87	34.77	562	9.49	9.9	15.69	9.49	3	3	360	356	4
369805 MI	48197	185000	185000	184498.46	1357.47	185000	0	185000	ARM 2/28	100	100	38.4	616	8	7.4	14	8	3	3	360	356	4
369815 NH	3064	233750	233750	231984.26	1777.36	275000	0	275000	ARM 2/28	85	85	49.35	639	6.75	0	0	0	0	0	240	236	4
369882 NE	68132	225000	225000	224155.67	1400.04	384500	0	384500	ARM 2/28	88.52	88.52	38.52	706	6.35	0	0	0	0	0	360	356	4
369886 GA	30016	106250	106250	105978.94	801.96	125000	0	125000	ARM 2/28	85	85	39.84	618	8.3	0	0	0	0	0	360	356	4
369997 PA	19365	113110	113110	113046.32	891.42	125000	125000	125000	ARM 2/28	90	90	39.6	586	8.75	0	0	0	0	0	360	356	4
369998 TX	77087	75000	75000	74664.86	678.11	70000	0	70000	ARM 2/28	80	80	39.85	588	7.4	0	0	0	0	0	180	175	5
370002 TX	78233	61000	61000	61429.58	441.72	70000	0	70000	ARM 2/28	80	80	44.32	613	7.9	0	0	0	0	0	360	356	4
370015 MN	55346	210000	210000	209649.62	1314.26	270000	0	270000	ARM 2/28	71.92	71.92	41.89	689	6.55	0	0	0	0	0	360	355	5
370018 MI	48356	153000	153000	151544.31	1062.81	190000	0	190000	ARM 2/28	80	80	31.27	546	7.5	7.05	13.5	7.5	3	3	360	356	4
370174 TX	77732	71000	71000	70787.09	494.02	91000	0	91000	ARM 2/28	78.02	78.02	49.86	522	7.45	7.55	13.45	7.45	3	3	360	356	4
370187 PA	17701	81600	81600	81316.58	529.26	96500	0	96500	ARM 2/28	84.56	84.56	45.48	641	6.75	6.8	12.75	6.75	3	3	360	356	4
370113 VA	22407	190000	190000	189332.82	1245	265000	0	265000	ARM 2/28	71.7	71.7	35.09	574	6.85	6.95	12.85	6.85	3	3	360	356	4
370235 NY	13063	344000	344000	343066.68	1302.35	395000	0	395000	ARM 2/28	80	80	49.3	651	6.25	6.05	12.25	6.25	3	3	360	356	4
370242 NC	27127	32000	32000	31151.72	535.18	104000	0	104000	ARM 2/28	80	80	31.57	625	9.25	0	0	0	0	0	180	177	3
370354 MI	48309	110000	110000	111687.22	811.03	140000	0	140000	ARM 2/28	80	80	31.1	614	7.9	0	0	0	0	0	360	356	4
370498 OH	43148	150000	150000	154418.36	964.47	155000	0	155000	ARM 2/28	100	100	39.26	681	6.35	6.05	12.35	6.35	3	3	360	357	3
37046 AL	35716	98250	98250	97978.21	714.09	110000	0	110000	ARM 2/28	75	75	48.74	650	7.9	0	0	0	0	0	360	356	4
37035 TX	73150	114900	114900	114624.29	891.64	116000	114900	114900	ARM 2/28	100	100	49.18	688	8.6	0	0	0	0	0	360	356	4
37035 MO	64311	62000	62000	61863.3	431.87	71000	0	71000	ARM 2/28	85	85	36.16	649	7.5	0	0	0	0	0	360	356	4
370770 MI	49202	68000	68000	66613.46	504.84	79000	68000	68000	ARM 2/28	100	100	44.58	735	8	7.45	14	8	3	3	360	356	4
370822 PA	17025	120900	120900	120599.21	812.49	120900	120900	120900	ARM 2/28	100	100	48.93	695	7.1	0	0	0	0	0	360	357	3
370841 AZ	85349	159200	159200	159264.93	1036.59	165000	15922	15922	ARM 2/28	100	100	47.51	715	6.25	0	0	0	0	0	360	356	4
370842 NE	68310	163000	163000	161499.87	1116.14	163000	163000	163000	ARM 2/28	100	100	49.78	656	7.35	6.85	13.35	7.35	3	3	360	356	4
370844 TX	77053	70425	70425	69445.74	463.82	88000	0	88000	ARM 2/28	80.03	80.03	48.56	624	6.9	6.5	12.9	6.9	3	3	360	356	4
370880 LA	70812	52000	52000	52249.94	533.97	89000	0	89000	ARM 2/28	59.33	59.33	42.08	599	8.95	0	0	0	0	0	180	177	3
370911 IL	61667	52700	52700	52492.93	360.41	66000	62000	62000	ARM 2/28	85	85	48.99	576	7.25	7.33	13.28	7.28	3	3	360	355	5
370924 CT	6418	110000	110000	109698.75	803.32	113000	110000	110000	ARM 2/28	100	100	43.56	712	7.95	7.25	13.95	7.95	3	3	360	356	4
371034 TN	38221	76500	76500	76366.98	601.83	85000	0	85000	ARM 3/27	90	90	43.33	609	8.75	8.65	14.75	8.75	3	3	360	357	3
371045 VA	22153	357500	357500	355818.65	1224.5	447000	0	447000	ARM 2/28	79.98	79.98	48.99	622	6.35	6.1	12.35	6.35	3	3	360	355	5
371068 WI	54435	81000	81000	80693.11	501.37	90000	0	90000	ARM 2/28	90	90	38.46	610	6.3	6.4	12.3	6.3	3	3	360	356	4
371083 MI	49341	95000	95000	94609.67	561.97	139000	0	139000	ARM 2/28	68.35	68.35	49.83	614	5.85	5.68	11.88	5.88	3	3	360	356	4
371132 NC	27127	70000	70000	69637.93	503.91	70000	0	70000	ARM 2/28	100	100	43.39	701	7.8	0	0	0	0	0	360	355	5
371169 MN	55016	23500	23500	238420.63	1428.04	255000	0	255000	ARM 3/27	90	90	40.4	621	6.35	6.1	12.35	6.35	3	3	360	356	4
371202 TX	79078	40000	40000	398777.34	2789.52	525000	0	525000	ARM 3/27	76.19	76.19	29.12	599	7.4	7.4	13.4	7.4	3	3	360	356	4
371250 PA	15136	159000	159000	156294.6	991.72	159000	0	159000	ARM 2/28	100	100	48.48	675	6.5	6	12.5	6.5	3	3	360	356	4
371307 TX	79997	40000	40000	39559.66	307.57	66000	0	66000	ARM 2/28	60.61	60.61	35.48	584	8.5	0	0	0	0	0	360	356	4
371342 NY	10473	170000	170000	174991.13	792	170000	0	170000	ARM 3/27	76.47	76.47	33.07	660	6.15	6.3	12.15	6.15	3	3	360	356	4
371449 TX	77066	375000	375000	373389.28	2394.98	535000	0	535000	ARM 2/28	70.09	70.09	40.16	718	6.6	6.4	12.6	6.6	3	3	360	356	4
371489 NY	14307	83000	83000	82015.75	824.65	83000	0	83000	ARM 2/28	100	100	31.86	673	8.65	0	0	0	0	0	180	176	4
371597 NC	28056	160000	160000	156233.88	763.07	160000	160000	160000	ARM 2/28	100	100	49.61	606	7.8	7.6	13.8	7.8	3	3	360	355	5
371606 MA	2330	170500	170500	169748.32	968.09	325000	0	325000	ARM 2/28	52.46	52.46	26.13	383	5.5	6.35	11.5	5.5	3	3	360	356	4
371432 NC	20475	212500	212500	210603	1322.38	250000	0	250000	ARM 2/28	85	85	32.7	619	7.25	7.35	13.25	7.25	3	3	360	357	3
371493 KY	40765	76500	76500	75259.44	571.04	85000	0	85000	ARM 2/28	90	90	41.69	633	8.2	0	0	0	0	0	360	356	4
371496 IN	47620	111750	111750	114770.44	763.44	135000	0	135000	ARM 2/28	85	85	39.41	626	7	0	0	0	0	0	360	356	4
371554 OH	43150	62000	62000	61799.07	442.04	70000	0	70000	ARM 2/28	88.57	88.57	41.03	596	7.7	7.75	13.7	7.7	3	3	360	356	4
371555 MI	49384	145000	145000	144698.96	1198.14	145000	0	145000	ARM 3/27	100	100	21.07	640	9.3	8.8	15.3	9.3	3	3	360	356	4
371559 GA	30041	120200	120200	129847.01	953.37	186000	0	186000	ARM 2/28	70	70	42.82	562	8	0	0	0	0	0	360	356	4
371587 MN	56175	60000	60000	59566.31	393.16	60000	0	60000	ARM 2/28													

APN	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Due type	Occupancy	Prop type	Originator	Asst/pt	refline	CONFORMIN PREPAY MO	
365564	0	0	0	0	0	8/25/2003	10/7/2003	1/7/2004	Current	2/7/2004	10/1/2005	1/1/2005	9/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.13705383
365575	24	24	0	24	24	9/2/2003	11/1/2003	1/7/2004	Current	3/7/2004	10/1/2005	1/1/2005	10/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
365586	36	36	32	36	36	9/9/2003	1/18/2004	2/8/2004	Current	3/8/2004	10/8/2006	1/18/2006	10/8/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.13971223
365624	24	24	6	24	24	9/26/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	9.232076031
365638	36	36	31	36	36	9/17/2003	10/27/2003	1/2/2004	Current	1/2/2004	9/7/2006	10/27/2006	9/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.52
365671	24	24	19	24	24	8/29/2003	10/8/2003	1/8/2004	Current	2/8/2004	9/8/2005	10/8/2005	9/8/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	12.30943921
365677	24	24	6	24	24	9/12/2003	1/11/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MOC CON	1.50943362
365678	36	36	31	36	36	8/26/2003	10/6/2003	1/6/2004	Current	2/6/2004	9/8/2005	10/6/2005	9/8/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	1.50943362
365718	36	36	31	36	36	9/16/2003	10/9/2003	2/9/2004	Current	3/9/2004	10/9/2006	10/9/2006	9/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	7.78378784
365770	24	24	6	24	24	9/16/2003	1/16/2004	1/6/2004	Current	2/6/2004	10/6/2005	1/16/2005	10/6/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.11276596
365805	24	24	6	24	24	9/20/2003	1/15/2004	1/5/2004	Current	2/5/2004	10/5/2005	1/15/2005	10/5/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	7.58593614
365815	0	0	0	0	0	9/19/2003	1/17/2004	1/7/2004	Current	2/7/2004	10/7/2005	1/17/2005	10/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	9
365862	0	0	0	0	0	9/16/2003	10/7/2003	1/27/2004	Current	2/27/2004	9/7/2013	10/7/2013	9/7/2013	BS12	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.66666667
365986	0	0	0	0	0	9/14/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.38538268
365997	0	0	0	0	0	10/1/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.218571429
365998	0	0	0	0	0	8/27/2003	10/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.73792973
370002	0	0	0	0	0	9/26/2003	1/16/2004	1/6/2004	Current	2/6/2004	10/6/2005	1/16/2005	10/6/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
370015	0	0	0	0	0	8/21/2003	10/7/2003	2/7/2004	Current	3/7/2004	10/7/2005	1/1/2005	10/7/2013	BS12	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36	MOC CON	10.99336641
370018	24	24	6	24	24	9/30/2003	1/11/2004	1/1/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36	MOC CON	9.6
370174	24	24	6	24	24	9/2/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	11.38538268
370187	24	24	6	24	24	9/25/2003	1/15/2004	2/5/2004	Current	3/5/2004	10/5/2005	1/15/2005	10/5/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
370313	24	24	6	24	24	9/22/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34	MOC CON	10.66666667
370335	24	24	6	24	24	9/15/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	10.51094891
370355	24	24	6	24	24	9/15/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.52
370342	0	0	0	0	0	10/7/2003	1/1/2004	1/1/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Investment Prop	Condominium	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
370354	0	0	0	0	0	9/14/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.113924051
370498	24	24	6	24	24	10/7/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.38538268
370746	0	0	0	0	0	9/16/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.113924051
370755	0	0	0	0	0	9/16/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.372093023
370758	0	0	0	0	0	9/29/2003	1/8/2004	2/8/2004	Current	3/8/2004	10/8/2005	1/8/2005	10/8/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.6
370770	24	24	6	24	24	9/2/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9
370822	0	0	0	0	0	10/9/2003	1/23/2004	2/20/2004	Current	3/2/2004	10/2/2005	1/2/2005	10/2/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.4083497
370841	24	24	6	24	24	9/16/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.66666667
370842	24	24	6	24	24	9/30/2003	1/15/2004	1/5/2004	Current	2/5/2004	10/5/2005	1/15/2005	10/5/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.73918367
370843	24	24	6	24	24	9/24/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.44478261
370844	24	24	6	24	24	9/24/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.44478261
370860	24	24	6	24	24	10/9/2003	1/10/2004	2/9/2004	Current	3/9/2004	10/9/2005	1/10/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.73918367
370911	24	24	6	24	24	8/29/2003	1/9/2004	2/9/2004	Current	3/9/2004	10/9/2005	1/9/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	10.44478261
370924	24	24	6	24	24	9/29/2003	1/10/2004	2/9/2004	Current	3/9/2004	10/9/2005	1/10/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.04692377
370924	24	24	6	24	24	9/29/2003	1/10/2004	2/9/2004	Current	3/9/2004	10/9/2005	1/10/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.04692377
371024	36	36	32	36	36	10/9/2003	1/20/2004	2/20/2004	Current	3/2/2004	10/2/2005	1/2/2005	10/2/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.980092377
371034	36	36	32	36	36	10/9/2003	1/20/2004	2/20/2004	Current	3/2/2004	10/2/2005	1/2/2005	10/2/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.980092377
371045	24	24	6	24	24	8/1/2003	9/14/2003	1/7/2004	Current	2/7/2004	10/7/2005	1/7/2005	10/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	9.056603774
371063	24	24	6	24	24	9/14/2003	9/14/2003	1/7/2004	Current	2/7/2004	10/7/2005	1/7/2005	10/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	8.218571429
371068	24	24	6	24	24	9/25/2003	1/15/2004	1/5/2004	Current	2/5/2004	10/5/2005	1/15/2005	10/5/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.38538268
371083	24	24	6	24	24	9/2/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	11.43537143
371083	24	24	6	24	24	9/2/2003	1/1/2004	1/2/2004	Current	2/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	11.43537143
371132	0	0	0	0	0	8/29/2003	10/9/2003	1/9/2004	Current	3/9/2004	10/9/2005	1/9/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
371169	24	24	6	24	24	9/14/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-24	MOC CON	11.38538268
371202	36	36	32	36	36	9/29/2003	1/16/2004	2/16/2004	Current	3/16/2004	10/16/2005	1/16/2005	10/16/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-24	MOC CON	11.38538268
371250	24	24	6	24	24	9/30/2003	1/10/2004	2/9/2004	Current	3/9/2004	10/9/2005	1/10/2005	10/9/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
371307	0	0	0	0	0	9/24/2003	1/14/2004	2/4/2004	Current	3/4/2004	10/4/2005	1/14/2005	10/4/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MOC CON	11.07692308
371342	36	36	31	36	36	9/1/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
371349	24	24	6	24	24	9/1/2003	1/1/2004	2/1/2004	Current	3/1/2004	10/1/2005	1/1/2005	10/1/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MOC CON	11.7031707
371389	0	0	0	0	0	8/26/2003	10/1/2003	1/7/2004	Current	2/7/2004	10/7/2005	1/7/2005	10/7/2013	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NOVE-NO PRE CON	0	0
371389	24	24	6	24	24	9/26/2003	10/1/2003	1/7/2004	Current	2/7/2004	10/7/2005	1/7/2005									

EF as PREPAY TER PREPAY RTE minisseta per purpose_code pool

365564	36	31	Hard	Refi - No Cash	2
365575	0	0	None	Refi - Cash Out	2
365586	36	32	Hard	Refi - No Cash	2
365624	24	20	Hard	Purchase Exisist	2
365638	36	31	Hard	Refi - Cash Out	2
365671	36	31	Hard	Refi - Cash Out	2
365677	30	25	Hard	Refi - No Cash	2
365697	24	19	Hard	Refi - Cash Out	2
365728	36	30	Hard	Purchase Exisist	2
365770	24	20	Hard	Purchase Exisist	2
365905	24	19	Hard	Refi - Cash Out	2
365915	36	31	Hard	Refi - Cash Out	2
365982	36	31	Hard	Refi - Cash Out	2
365986	0	0	None	Refi - Cash Out	2
365997	36	31	Hard	Purchase Exisist	2
365998	36	31	Hard	Refi - Cash Out	2
370002	0	0	None	Refi - No Cash	2
370015	36	31	Soft	Refi - Cash Out	2
370018	24	20	Hard	Refi - Cash Out	2
370174	0	0	None	Refi - Cash Out	2
370187	24	19	Hard	Refi - Cash Out	2
370313	24	19	Hard	Refi - Cash Out	2
370335	24	19	Hard	Refi - Cash Out	2
370342	0	0	None	Refi - Cash Out	2
370354	36	31	Hard	Refi - Cash Out	2
370498	36	31	Hard	Refi - No Cash	2
370746	36	31	Hard	Refi - Cash Out	2
370755	36	31	Hard	Purchase Exisist	2
370758	36	32	Hard	Refi - Cash Out	2
370770	24	19	Hard	Purchase Exisist	2
370822	36	33	Hard	Purchase Exisist	2
370841	36	31	Hard	Purchase Exisist	2
370842	24	20	Hard	Purchase Exisist	2
370844	36	31	Hard	Refi - No Cash	2
370880	36	31	Hard	Refi - Cash Out	2
370911	24	19	Hard	Purchase Exisist	2
370924	36	31	Hard	Purchase Exisist	2
371024	36	31	Hard	Refi - Cash Out	2
371045	24	18	Hard	Refi - Cash Out	2
371068	24	19	Hard	Refi - Cash Out	2
371083	24	19	Hard	Refi - Cash Out	2
371122	0	0	None	Refi - Cash Out	2
371169	24	18	Soft	Refi - Cash Out	2
371202	0	0	None	Refi - No Cash	2
371250	24	19	Hard	Refi - Cash Out	2
371267	0	0	None	Refi - Cash Out	2
371342	36	31	Hard	Refi - Cash Out	2
371349	0	0	None	Refi - Cash Out	2
371389	36	32	Hard	Refi - Cash Out	2
371397	0	0	None	Purchase Exisist	2
371406	24	19	Hard	Refi - No Cash	2
371432	24	19	Hard	Refi - Cash Out	2
371493	36	31	Hard	Refi - Cash Out	2
371496	36	31	Hard	Refi - Cash Out	2
371534	24	20	Hard	Refi - No Cash	2
371555	12	7	Hard	Refi - Cash Out	2
371559	0	0	None	Refi - Cash Out	2
371587	24	19	Soft	Refi - Cash Out	2
371589	36	31	Hard	Refi - No Cash	2
371633	24	19	Hard	Purchase Exisist	2
371646	36	32	Hard	Purchase Exisist	2
371651	24	19	Hard	Refi - Cash Out	2
371662	36	31	Hard	Refi - Cash Out	2

EF no	State	Zip	Original Balance	estimated 2015/6 balances	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning		
30223	371707 GA	180000	18667.63	1616.87	1616.87	210000	0	210000 ARM 2/28	90	90	37.81	550	37.81	9.7	10.05	15.7	9.7	0	0	1	360	356	4	
8046	371721 NJ	96000	93569.62	744.98	744.98	120000	0	120000 30YR Fixed	80	80	34.3	593	34.3	8.6	0	0	0	0	0	1	360	356	4	
50311	371726 IA	675000	67272.31	447.36	447.36	75000	0	75000 ARM 2/28	90	90	29.87	596	29.87	6.9	7.05	12.9	6.9	3	1	1	360	356	4	
2740	371775 MA	207000	206087.43	1175.33	1175.33	257000	0	257000 ARM 2/28	80.54	80.54	43.55	699	43.55	5.5	6.2	11.5	5.5	3	1	1	360	356	4	
64123	371781 MO	74000	29921.08	222.28	222.28	74000	0	74000 30YR Fixed	40.54	40.54	33.57	639	33.57	8.15	0	0	0	0	0	1	360	356	4	
63050	371806 MO	168000	167496.55	1174.69	1174.69	168000	0	168000 ARM 2/28	100	100	40	619	40	7.5	7.05	13.5	7.5	3	1	1	360	356	4	
53378	371842 MN	205000	203929.89	1229.08	1229.08	315000	0	315000 ARM 2/28	63.08	63.08	43.88	563	43.88	6	6.45	12	6	3	1	1	360	356	4	
77076	371877 TX	45000	44048.85	565.19	565.19	75000	0	75000 10YR Fixed	60	60	22.27	552	22.27	8.8	0	0	0	0	0	1	360	356	4	
371889 KY	40370	153000	153247.87	995.94	995.94	164000	164000	164000 30YR Fixed	95	95	32.96	733	32.96	6.6	0	0	0	0	0	1	360	356	4	
15001	371924 PA	83500	83560.42	565.41	565.41	101000	0	101000 30YR Fixed	85	85	35.32	609	35.32	6.9	0	0	0	0	0	1	360	356	4	
29210	371931 SC	95000	94676.4	621.5	621.5	95000	0	95000 ARM 2/28	100	100	37.1	649	37.1	6.85	6.6	12.85	6.85	3	1	1	360	356	4	
11740	371948 NY	291200	290735.18	1966.79	1966.79	292000	291200	291200 30YR Fixed	100	100	35.83	675	35.83	7.15	0	0	0	0	0	1	360	357	3	
63020	371968 MO	148500	148121.16	1120.86	1120.86	165000	0	165000 ARM 2/28	90	90	38.59	572	38.59	7.3	7.63	14.3	8.3	3	1	1	360	356	4	
17331	372011 PA	244900	244136.43	1678.97	1678.97	247000	244900	244900 30YR Fixed	100	100	47.63	672	47.63	7.3	0	0	0	0	0	1	360	356	4	
1886	372018 MA	480000	477980.95	2801.15	2801.15	600000	0	600000 30YR Fixed	80	80	41.94	766	41.94	5.75	0	0	0	0	0	1	360	356	4	
48640	372024 MI	121000	120668.62	883.65	883.65	121000	0	121000 30YR Fixed	100	100	40.99	627	40.99	7.95	0	0	0	0	0	1	360	356	4	
77060	372048 TX	84000	84113.11	694.79	694.79	105000	0	105000 20YR Fixed	80	80	38.54	654	38.54	7.85	0	0	0	0	0	1	240	236	4	
372227 TN	37874	63000	62589.53	474.84	474.84	63000	63000	63000 ARM 2/28	100	100	47.59	618	47.59	8.15	7.55	14.15	8.15	3	1	1	360	356	4	
47424	372278 IN	113000	112656.22	751.8	751.8	115000	0	115000 30YR Fixed	98.26	98.26	48.38	737	48.38	7	0	0	0	0	0	1	360	356	4	
23229	372290 VA	175000	174506.1	1259.78	1259.78	175000	175000	175000 ARM 2/28	100	100	47.28	617	47.28	7.8	7.35	13.8	7.8	3	1	1	360	356	4	
372312 OH	43832	80000	79432.41	454.24	454.24	80000	0	80000 ARM 2/28	100	100	49.87	715	49.87	5.5	5.6	11.5	5.5	3	1	1	360	357	3	
88415	372314 NM	40125	396544.7	382.3	382.3	53500	0	53500 15YR Fixed	75	75	31.61	588	31.61	7.95	0	0	0	0	0	1	180	176	4	
77801	372382 TX	66600	65963.41	598.25	598.25	71500	0	71500 15YR Fixed	93.15	93.15	36.07	671	36.07	6.71	6.99	0	0	0	0	1	180	177	3	
30331	372409 GA	210000	229261.35	1533.44	1533.44	230000	0	230000 30YR Fixed	100	100	47.73	719	47.73	7.15	0	0	0	0	0	1	360	356	4	
372462 MS	39377	80000	79789.6	595.4	595.4	80000	0	80000 30YR Fixed	100	100	44.91	748	44.91	8.15	0	0	0	0	0	1	360	356	4	
46725	372467 IN	153000	152437.4	1012.79	1012.79	153000	0	153000 30YR Fixed	100	100	34.89	702	34.89	6.95	0	0	0	0	0	1	360	356	4	
78389	372618 TX	104560	104221.42	807.69	807.69	114000	0	114000 30YR Fixed	91.72	91.72	43.59	677	43.59	8.35	0	0	0	0	0	1	360	356	4	
78112	372642 TX	68000	67800.22	480.14	480.14	85000	0	85000 30YR Fixed	80	80	48.07	694	48.07	7.6	0	0	0	0	0	1	360	356	4	
48217	372659 MI	63500	63293.74	446.83	446.83	73000	0	73000 ARM 2/28	89.73	89.73	41.3	615	41.3	7.25	7.25	13.25	7.25	3	1	1	360	356	4	
30035	372664 GA	123550	123239.35	960.93	960.93	128000	123550	123550 ARM 2/28	100	100	49.35	623	49.35	8.45	7.85	14.45	8.45	3	1	1	360	356	4	
21122	372721 MD	296000	294878.57	1832.16	1832.16	379000	0	379000 ARM 3/27	78.1	78.1	33.41	638	33.41	6.3	6.15	12.3	6.3	3	1	1	360	356	4	
55410	372736 NY	127500	126494.44	977.06	977.06	170000	0	170000 20YR Fixed	75	75	47.15	737	47.15	7.37	6.85	0	0	0	0	1	240	236	4	
12306	372763 NY	167000	166397.01	1061.06	1061.06	168000	167000	167000 ARM 2/28	100	100	38.37	668	38.37	6.55	6.05	12.55	6.55	3	1	1	360	356	4	
15166	372781 PA	85000	84751.87	668.7	668.7	85000	85000	85000 ARM 2/28	100	100	45.8	603	45.8	8.75	8.3	14.75	8.75	3	1	1	360	356	4	
28043	372823 NC	61200	61042.2	461.93	461.93	72000	0	72000 ARM 2/28	85	85	39.64	572	39.64	8.3	8.2	14.3	8.3	3	1	1	360	357	3	
56277	372837 MN	61800	61574.7	449.17	449.17	82400	0	82400 ARM 3/27	75	75	36.08	680	36.08	7.9	8	13.9	7.9	3	1	1	360	356	4	
48342	372852 MI	108000	107666.59	744.09	744.09	120000	0	120000 ARM 2/28	90	90	32.94	581	32.94	7.35	7.3	13.35	7.35	3	1	1	360	356	4	
40391	372860 KY	118000	117116.79	833.54	833.54	154000	0	154000 30YR Fixed	76.62	76.62	36.56	564	36.56	7.85	0	0	0	0	1	360	356	4		
64133	372876 MO	165000	164302.28	1086.7	1086.7	165000	0	165000 ARM 2/28	100	100	41.3	664	41.3	6.9	6.35	12.9	6.9	3	1	1	360	355	5	
31220	372902 GA	92000	91695.7	612.08	612.08	93000	92000	92000 ARM 3/27	100	100	49.73	720	49.73	7	6.45	13	7	3	1	1	360	356	4	
48203	372920 MI	67000	66691.67	482.32	482.32	67000	0	67000 ARM 2/28	100	100	38.49	611	38.49	6.11	7.8	7.35	13.8	7.8	3	1	1	360	356	4
55803	372963 MN	179000	178359.95	1143.2	1143.2	179000	0	179000 ARM 3/27	100	100	45.52	665	45.52	6.6	6.23	12.6	6.6	3	1	1	360	356	4	
63118	372966 MO	49500	49407.26	427.11	427.11	55000	0	55000 30YR Fixed	90	90	48.68	565	48.68	9.8	0	0	0	0	0	1	360	356	4	
34759	373004 FL	108800	108210.89	745.91	745.91	128000	0	128000 ARM 3/27	85	85	45.88	615	45.88	7.3	6.9	13.3	7.3	3	1	1	360	356	4	
48041	373042 MI	182745	180685.15	1119.26	1119.26	200555	0	200555 ARM 2/28	90	90	49.97	601	49.97	6.2	6.1	12.2	6.2	3	1	1	360	356	4	
40517	373058 KY	119700	119396.24	788.35	788.35	133000	133000	133000 ARM 2/28	90	90	47.48	598	47.48	6.9	7.05	12.9	6.9	3	1	1	360	356	4	
47302	373072 IN	58000	57801.83	387.83	387.83	58000	58000	58000 ARM 2/28	100	100	35.89	664	35.89	7.05	6.55	13.05	7.05	3	1	1	360	356	4	
71463	373093 LA	49415	49326.56	415.6	415.6	65900	0	65900 30YR Fixed	75	75	49.2	543	49.2	9.5	0	0	0	0	0	1	360	356	4	
76033	373118 TX	90000	89737.24	708.04	708.04	115000	0	115000 30YR Fixed	78.26	78.26	48.73	546	48.73	8.75	0	0	0	0	0	1	360	355	5	
17046	373183 PA	129900	129430.96	823.34	823.34	130000	129900	129900 ARM 3/27	100	100	44.23	688	44.23	6.55	6.45	12.55	6.55	3	1	1	360	356	4	
37860	373196 TN	37300	36931.58	399.69	399.69	67000	0	67000 15YR Fixed	53.67	53.67	99.89	47	99.89	0	0	0	0	0	0	1	180	176	4	
97909	373221 DE	241000	240284.98	1693.37	1693.37	285000	0	285000 30YR Fixed	84.56	84.56	39.9	648	39.9	7.53	0	0	0	0	0	1	360	356	4	
43953	373290 OH	91000	92168.06	708.51	708.51	91000	0	91000 30YR Fixed	100	100	45.37	635	45.37	8.4	0	0	0	0	0	1	360	356	4	
48879	373357 MI	130000	129598.65	895.67	895.67	130000	0	130000 ARM 2/28	100	100	72.63	634	72.63	7.35	7.15	13.35	7.35	3	1	1	360	356	4	
44203	373426 OH	133000	132547.79	975.91	975.91	133000	0	133000 ARM 3/27	100	100	50.29	601	50.29	6.01	8	7.4	14	8	3	1	360	356	4	
54935	373469 MI	108000	1																					

Ref no	First adj freq	Rate adj freq	Months to roll	First gress adj freq	Paym adj freq	Note date	First pay date	First pay date	Rate change date	Paym change date	Months date	Doc type	Occupancy	Prop type	Originator	Auditee	refline	CONFORMIN PREPAY MOI
371707	24	24	6	19	24	6	9/5/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
371711	0	0	0	0	0	0	9/15/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
371716	24	24	6	19	24	6	9/12/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.1437861
371715	24	24	6	19	24	6	9/12/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	13.9090909
371781	0	0	0	0	0	0	9/12/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.83433828
371806	24	24	6	19	24	6	9/10/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.6
371842	24	24	6	19	24	6	9/10/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	12
371877	0	0	0	0	0	0	9/18/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
371889	0	0	0	0	0	0	9/18/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.9090909
371934	0	0	0	0	0	0	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.4474261
371931	24	24	6	20	24	6	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.5109491
371948	0	0	0	0	0	0	10/31/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.8999907
371984	24	24	6	19	24	6	9/9/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.67468795
372011	0	0	0	0	0	0	9/30/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.863013699
372018	0	0	0	0	0	0	9/12/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	12.5171913
372024	0	0	0	0	0	0	9/12/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.59603774
372048	0	0	0	0	0	0	9/11/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372217	24	24	6	19	24	6	9/9/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.83433828
372278	0	0	0	0	0	0	9/10/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.38571429
372290	24	24	6	19	24	6	9/10/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.23076231
372312	24	24	6	21	24	6	10/2/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	13.9090909
372314	0	0	0	0	0	0	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.59603774
372382	0	0	0	0	0	0	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372409	0	0	0	0	0	0	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.3062919
372462	0	0	0	0	0	0	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.83433828
372467	0	0	0	0	0	0	9/9/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.5971223
372487	0	0	0	0	0	0	9/16/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	1.45454545
372489	24	24	6	19	24	6	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	11.52
372557	24	24	6	19	24	6	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	11.01692308
372577	0	0	0	0	0	0	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.35064931
372618	0	0	0	0	0	0	9/27/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.42102632
372642	0	0	0	0	0	0	9/27/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372650	24	24	6	20	24	6	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	4.96551724
372664	24	24	6	19	24	6	9/30/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372731	36	36	6	31	36	6	9/19/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	11.42857143
372736	0	0	0	0	0	0	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.5109491
372737	24	24	6	19	24	6	9/24/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.9926641
372818	24	24	6	19	24	6	8/26/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.228371429
372823	24	24	6	19	24	6	10/2/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372827	36	36	6	32	36	6	9/29/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.119374031
372832	24	24	6	20	24	6	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.79591867
372860	0	0	0	0	0	0	9/15/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.171974522
372876	24	24	6	19	24	6	8/29/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.1474261
372902	36	36	6	31	36	6	9/15/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
372930	24	24	6	19	24	6	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.23076231
372963	36	36	6	32	36	6	9/16/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.9090909
372986	0	0	0	0	0	0	9/19/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	7.34691876
373004	36	36	6	31	36	6	9/19/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.863013699
373042	24	24	6	19	24	6	9/17/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	11.61260323
373058	24	24	6	19	24	6	9/18/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.1474261
373072	24	24	6	20	24	6	9/16/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.1216596
373092	0	0	0	0	0	0	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	7.57894768
373118	0	0	0	0	0	0	8/27/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	NONE-NO PRE CON	0
373183	36	36	6	32	36	6	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.99236641
373196	0	0	0	0	0	0	9/27/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	7.23618905
373221	0	0	0	0	0	0	9/27/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.53642384
373290	0	0	0	0	0	0	9/18/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	8.571428571
373357	24	24	6	19	24	6	9/15/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	6.536612245
373426	36	36	6	31	36	6	9/4/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	10.4084087
373469	24	24	6	20	24	6	9/15/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.6
373473	24	24	6	19	24	6	8/29/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.41174106
373537	24	24	6	19	24	6	9/5/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.79591867
373547	24	24	6	20	24	6	9/25/2003	10/2/2003	9/2/2005	10/2/2005	9/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/2004	HARD-34 MO CON	9.79591867

EF 40 PREPAYTER PREPAY RTE minicosts pour purpose code pool

371707	0	0 None	Ref - Cash Out	2
371711	0	0 None	Ref - Cash Out	2
371756	24	19 Hard	Ref - Cash Out	2
371775	36	31 Hard	Ref - Cash Out	2
371781	36	31 Hard	Ref - Cash Out	2
371806	24	18 Hard	Ref - No Cash (	2
371842	24	19 Soft	Ref - Cash Out	2
371877	0	0 None	Ref - Cash Out	2
371889	36	31 Hard	Purchase Existir	2
371924	36	31 Hard	Ref - Cash Out	2
371931	24	19 Hard	Ref - Cash Out	2
371948	36	31 Hard	Purchase Existir	2
371984	24	18 Hard	Ref - Cash Out	2
372011	36	31 Hard	Purchase Existir	2
372018	36	31 Hard	Ref - Cash Out	2
372024	36	31 Hard	Ref - Cash Out	2
372048	0	0 None	Ref - Cash Out	2
372227	24	18 Hard	Purchase Existir	2
372278	36	30 Hard	Ref - Cash Out	2
372290	36	30 Hard	Purchase Existir	2
372312	24	20 Hard	Ref - Cash Out	2
372314	36	31 Hard	Ref - Cash Out	2
372382	36	31 Hard	Ref - No Cash (	2
372409	0	0 None	Ref - Cash Out	2
372462	36	31 Hard	Ref - Cash Out	2
372467	36	30 Hard	Ref - No Cash (	2
372487	30	23 Hard	Ref - Cash Out	2
372489	24	19 Hard	Ref - Cash Out	2
372557	24	19 Hard	Ref - Cash Out	2
372577	36	31 Hard	Purchase Existir	2
372618	36	31 Hard	Ref - No Cash (	2
372641	0	0 None	Ref - Cash Out	2
372650	36	31 Hard	Ref - Cash Out	2
372664	0	0 None	Purchase New	2
372721	36	31 Hard	Ref - Cash Out	2
372736	36	31 Soft	Ref - Cash Out	2
372763	24	19 Hard	Purchase Existir	2
372818	36	31 Hard	Purchase Existir	2
372823	0	0 None	Ref - No Cash (	2
372827	36	31 Soft	Ref - Cash Out	2
372832	24	19 Hard	Ref - Cash Out	2
372860	36	31 Hard	Ref - No Cash (	2
372876	36	31 Hard	Ref - Cash Out	2
372902	0	0 None	Purchase Existir	2
372920	36	31 Hard	Ref - Cash Out	2
372963	36	31 Soft	Ref - Cash Out	2
373006	36	31 Hard	Ref - No Cash (	2
373024	36	31 Hard	Ref - Cash Out	2
373042	36	31 Hard	Ref - Cash Out	2
373058	24	19 Hard	Purchase Existir	2
373072	24	20 Hard	Purchase Existir	2
373092	36	31 Hard	Ref - Cash Out	2
373118	0	0 None	Ref - Cash Out	2
373183	36	31 Hard	Purchase Existir	2
373196	36	31 Hard	Ref - Cash Out	2
373221	36	31 Hard	Ref - Cash Out	2
373290	36	31 Hard	Ref - Cash Out	2
373357	24	19 Hard	Ref - Cash Out	2
373426	36	30 Hard	Ref - Cash Out	2
373469	24	19 Hard	Ref - Cash Out	2
373473	24	19 Hard	Ref - Cash Out	2
373537	24	18 Hard	Ref - Cash Out	2
373547	24	19 Hard	Ref - Cash Out	2

EF no	State	Zip	Original Balance	Scheduled 2/15/04 Balance	PAI	Appraisal Val	Purchase Price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Note rate	Margine	Max rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
373530 FL		37371	43500	4358.9	4358.9	392.34	0	0	50000 30YR Fixed	75	75	21.48	651	7.1	0	0	0	0	0	360	356	4
373634 NJ		8083	100000	97789	715.88	125000	0	0	125000 ARM 3/27	80	80	39.89	560	7.8	7.95	13.8	7.8	0	1	360	357	3
373633 LA		70601	85000	84671.74	520.6	100000	0	0	100000 ARM 3/27	85	99.96	49.34	638	6.2	6.35	12.2	6.2	3	1	360	356	4
373639 FL		32835	250000	233866.36	1570.08	300000	0	0	300000 ARM 2/28	85	85	49.36	608	6.25	6	12.25	6.25	3	1	360	356	4
373698 VA		23462	125000	124993.69	745.43	170000	125000	125000	125000 ARM 2/28	100	100	34.23	717	5.95	5.9	11.95	5.95	3	0	360	356	4
373699 FL		34951	92900	92681.62	727.53	93000	92900	92900	92900 30YR Fixed	100	100	47.83	626	8.7	0	0	0	0	0	360	356	4
373767 MA		1077	183500	182588.11	899.93	185000	0	0	185000 ARM 2/28	75	75	39.21	574	6.25	6.85	12.75	6.25	3	1	360	356	4
373780 TX		77072	43500	43242.22	422.02	84000	0	0	84000 15YR Fixed	51.79	51.79	37.43	650	8.25	0	0	0	0	0	240	236	4
373798 ME		4449	113500	113105.81	726.16	163000	0	0	163000 30YR Fixed	69.63	69.63	48.32	619	6.75	0	0	0	0	0	360	356	4
373841 SD		57702	182000	181386.1	1198.66	182000	0	0	182000 ARM 2/28	90	100	49.73	635	6.9	6.35	12.9	6.9	3	1	360	356	4
373933 KY		40044	113380	113164.19	744.25	129000	126200	126200	126200 ARM 2/28	90	90	48	638	6.85	6.85	12.85	6.85	3	1	360	356	4
373955 IL		60504	242000	240905.27	1443.15	324500	302390	302390	302390 ARM 2/28	80	80	48.66	687	5.95	6.2	11.95	5.95	3	1	360	356	4
374044 TN		37763	89500	88785.54	689.48	120000	0	0	120000 30YR Fixed	74.58	74.58	40.98	602	6.749	0	0	0	0	0	240	236	4
374116 MO		64151	194000	193662.67	698.92	194000	0	0	194000 ARM 3/27	100	100	31.57	633	7.1	6.65	12.1	7.1	3	1	360	356	4
374201 AL		35864	66300	66166.6	555.07	78000	0	0	78000 ARM 2/28	85	85	36.75	546	9.45	9.5	13.45	9.45	3	1	360	356	4
374286 PA		18360	186400	185949.66	1597.33	210000	0	0	210000 30YR Fixed	88.76	88.76	33.32	619	7.55	0	0	0	0	0	240	237	3
374288 PA		17740	60200	59992.99	412.72	79000	0	0	79000 ARM 2/28	76.2	76.2	29.28	635	7.3	7.25	13.3	7.3	3	1	360	356	4
374311 MN		55105	208000	205340.44	1862.76	319000	0	0	319000 15YR Fixed	62.09	62.09	27.88	637	6.95	0	0	0	0	0	180	176	4
374317 CT		6614	160000	159333.27	938.81	240000	0	0	240000 ARM 2/28	66.67	66.67	26.38	614	5.8	5.8	11.8	5.8	3	1	360	356	4
374327 MA		01902	99000	98594.73	1300.93	276500	0	0	276500 ARM 2/28	95	95	47.14	613	7.9	7.75	13.9	7.9	3	1	360	356	4
374328 CA		93352	100000	99698.75	699.22	165000	0	0	165000 30YR Fixed	68.72	68.72	38.75	623	6.5	0	0	0	0	0	360	356	4
374332 IN		46835	110000	109606.74	788.06	110000	110000	110000	110000 30YR Fixed	60.61	60.61	43.86	562	7.5	0	0	0	0	0	360	357	3
374342 KY		40415	140000	140272.71	992.12	144000	144000	144000	144000 ARM 2/28	100	100	45.25	603	7.75	7.1	13.75	7.25	3	1	360	355	5
374389 NJ		7866	210000	209181.69	1341.19	350000	0	0	350000 30YR Fixed	100	100	47.84	709	7.35	0	0	0	0	0	360	356	4
374421 WI		53066	190000	189340.84	1380.94	200000	0	0	200000 ARM 2/28	60	60	33.88	786	6.6	6.4	12.6	6.6	3	1	360	356	4
374464 MI		48111	215000	224246.1	1571.24	245000	0	0	245000 ARM 2/28	95	95	49.79	622	7.5	7.05	13.5	7.5	3	1	360	356	4
374492 TX		77089	88750	88556.91	718.9	105000	105000	105000	105000 ARM 2/28	84.52	84.52	49.83	513	9.075	9.63	15.08	9.08	3	1	360	356	4
374499 MI		48336	110000	113489.64	846.25	160000	0	0	160000 ARM 2/28	85	98.64	45.81	602	6.35	6.2	12.35	6.35	3	1	360	356	4
374541 OK		74066	57800	57519.73	499.78	62000	0	0	62000 30YR Fixed	85	85	29.62	618	8.45	0	0	0	0	0	240	237	3
374560 PA		17078	180000	179092.66	1137.73	210000	210000	210000	210000 30YR Fixed	85.71	100	36.26	778	6.5	0	0	0	0	0	360	356	4
374576 TX		77045	53500	52730	502.06	80000	0	0	80000 15YR Fixed	66.88	66.88	23.9	593	7.7	0	0	0	0	0	180	176	4
374588 WI		54449	107000	106693.64	766.57	107000	0	0	107000 30YR Fixed	100	100	29.08	669	7.75	0	0	0	0	0	360	356	4
374634 TN		38135	130000	129586.99	862.43	133000	130000	130000	130000 30YR Fixed	100	100	48	733	7.2	0	0	0	0	0	360	356	4
374659 SC		29650	111000	110619.65	745.96	112000	111000	111000	111000 30YR Fixed	100	100	37.88	750	7.1	0	0	0	0	0	360	356	4
374681 AL		83305	135000	134870.07	915.08	136000	135000	135000	135000 30YR Fixed	100	100	49.91	673	7.2	0	0	0	0	0	360	356	4
374778 NY		13900	92750	92480.25	638.08	93000	92750	92750	92750 30YR Fixed	90	90	49.06	725	7.5	7.45	13.5	7.5	3	1	360	356	4
374781 SC		29461	86400	85874.99	618.99	96000	0	0	96000 Ballroom 15/10	90	90	47.22	582	7.75	0	0	0	0	0	180	176	4
374825 MI		48146	118000	117955.89	837.64	118000	0	0	118000 ARM 2/28	100	100	49.95	609	7.9	7.3	13.9	7.9	3	1	360	356	4
374839 OH		44061	325000	324192.14	2487.47	325000	0	0	325000 ARM 2/28	100	100	48.34	621	8.45	7.85	14.45	8.45	3	1	360	356	4
374849 LA		70454	85000	84164.86	617.79	107000	85000	85000	85000 30YR Fixed	100	100	49.57	709	7.9	0	0	0	0	0	360	357	3
374856 AL		36301	96883	96737.37	732.03	114100	0	0	114100 30YR Fixed	85	85	48.42	617	8.3	0	0	0	0	0	360	356	4
374828 NC		28603	76500	76292.62	561.33	90000	0	0	90000 ARM 2/28	85	85	38.45	573	8	8	14	8	3	1	360	356	4
374883 NC		28601	62000	62555.31	434.82	78300	0	0	78300 ARM 2/28	80	80	45.36	663	7.4	7.35	13.4	7.4	3	1	360	356	4
374970 LA		71111	115500	115048.69	749.14	154000	0	0	154000 ARM 3/27	75	75	25.49	619	6.75	6.75	12.75	6.75	3	1	360	356	4
374976 FL		33782	102000	102257.3	679.16	108000	0	0	108000 ARM 2/28	95	95	49.77	662	6.95	6.75	12.95	6.95	3	1	360	356	4
375033 NJ		8005	185000	185607.6	1163.32	207000	0	0	207000 ARM 2/28	90	90	43.5	620	6.4	6.35	12.4	6.4	3	1	360	356	4
375037 OK		74053	88000	86931.32	818.28	88000	0	0	88000 15YR Fixed	100	100	35.05	711	7.55	0	0	0	0	0	180	176	4
375069 FL		34007	95000	94465.4	531.46	160000	0	0	160000 15YR Fixed	59.38	59.38	48.42	666	5.4	5.45	11.4	5.4	3	1	360	356	4
375100 OK		74112	104500	104255.03	796.58	109000	104500	104500	104500 ARM 2/28	99.63	99.63	39.45	604	8.4	7.8	14.4	8.4	3	1	360	356	4
375115 IL		60667	180000	179368.7	1161.51	190000	180000	180000	180000 ARM 2/28	100	100	48.8	653	6.7	6.2	12.7	6.7	3	1	360	356	4
375142 OK		74940	39750	39686.37	324.14	53000	0	0	53000 30YR Fixed	75	75	30.1	571	9.15	0	0	0	0	0	360	357	3
375193 AL		35942	104400	104130.23	691.08	116000	0	0	116000 ARM 2/28	90	90	31.01	592	6.95	6.8	12.95	6.95	3	1	360	357	3
375241 PA		15642	99000	98723.37	716.11	110000	110000	110000	110000 ARM 2/28	90	90	41.9	587	7.85	8	13.85	7.85	3	1	360	356	4
375294 FL		33604	37320	37666.76	412.31	65000	64500	64500	64500 ARM 2/28	89.99	89.99	48.86	726	7.4	7.4	13.8	7.4	3	1	360	356	4
375300 NC		28806	172000	171278.12	1127.05	172000	0	0	172000 30YR Fixed	100	100	46.8	753	6.85	0	0	0	0	0	360	356	4
375311 FL		32141	91000	90676.62	614.63	124000	0	0	124000 30YR Fixed	73.39	73.39	30.37	587	7.15	0	0	0	0	0	360	356	4
375335 OH		44990	60000	19997.9	1216.12	170000	160000	160000	160000 30YR Fixed	100	100	49.92	751	8.375	0	0	0	0	0	360	356	4
375412 NE		68123	93000	94869.35	617.47	116000	0	0	116000 30YR Fixed	70	70	40.32	691	6.75	0	0	0	0	0	360	356	4
375413 IN		46307	342000	340991.64	2289.59	350000	0	0	350000 ARM 3/27	90	90	45.95	611	7.15	7.3							

REF	First adj	Rate adj/freq	Months to roll	First print adj/freq	Print adj/freq	Note date	First pay date	Paid to date	Redequent	Next due date	Rate change date	Print change date	Master date	Due type	Occupancy	Prop type	Originator	Assize	repline	CONFORMIN PREPAY MON	
373550	0	0	0	0	0	9/18/2003	10/28/2003	7/28/2004	Current	3/28/2004			9/28/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	0
373634	36	36	6	32	36	6	10/9/2003	11/20/2003	11/20/2004	Current	10/20/2006	11/20/2006	9/28/2033	Full	Owner Occupied	Townhouse	EQUIFIRST	2117/2004	NONE-NO PRE CON		0
373635	36	36	6	31	36	6	9/12/2003	10/22/2003	12/7/2004	Current	9/20/2006	10/22/2006	9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	11.61/200323
373639	24	24	6	19	24	6	9/12/2003	10/29/2003	12/20/2004	Current	9/30/2005	10/20/2005	10/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	11.32
373698	24	24	6	20	24	6	9/30/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	12.10084014
373699	0	0	0	0	0	9/12/2003	11/1/2003	11/7/2004	Current	3/1/2004			10/1/2018	Stated	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
373767	6	6	19	6	19	6	9/16/2003	10/29/2003	12/9/2004	Current	2/29/2004	9/29/2005	10/29/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.277272727
373780	0	0	0	0	0	10/1/2003	11/1/2003	21/1/2004	Current	3/1/2004			10/1/2018	Stated	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
373798	0	0	0	0	0	9/19/2003	10/29/2003	12/9/2004	Current	2/29/2004			9/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
373843	24	24	6	20	24	6	9/21/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2005	11/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	10.43478261
373933	373933	373933	24	6	9/30/2003	11/5/2003	11/5/2003	3/5/2004	Current	4/5/2004			10/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	10.31094981
373935	24	24	6	20	24	6	10/1/2003	11/1/2003	21/1/2004	Current	3/1/2004	10/1/2005	11/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	12.10084014
374044	0	0	0	0	0	9/1/2003	10/21/2003	12/1/2004	Current	2/1/2004			9/21/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
374116	36	36	6	32	36	6	9/5/2003	11/6/2003	1/6/2004	Current	2/6/2004	11/6/2006	11/6/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.4684087
374201	24	24	6	19	24	6	9/19/2003	10/29/2003	12/9/2004	Current	9/29/2005	10/29/2005	9/29/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	7.61904819
374286	0	0	0	0	0	10/2/2003	11/12/2003	11/2/2004	Current	2/12/2004			9/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.39623281
374288	24	24	6	19	24	6	9/28/2003	10/22/2003	1/22/2004	Current	2/22/2004		10/15/2023	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.39623281
374311	0	0	0	0	0	10/2/2003	11/7/2003	2/7/2004	Current	3/7/2004			9/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.830113699
374389	24	24	6	19	24	6	9/14/2003	10/20/2003	12/20/2004	Current	2/20/2004	10/13/2005	9/20/2033	Stated	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	0
374411	24	24	6	19	24	6	9/17/2003	10/13/2003	12/13/2003	Delq. 30 Days	9/13/2004	10/13/2005	9/13/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	12.413791
374461	24	24	6	19	24	6	9/19/2003	10/24/2003	12/4/2004	Current	2/4/2004	10/24/2005	9/24/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.113924051
374492	24	24	6	19	24	6	9/18/2003	10/23/2003	12/23/2004	Current	2/23/2004	10/23/2005	9/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.6
374499	0	0	6	19	24	6	9/13/2003	10/24/2003	11/24/2004	Delq. 30 Days	12/24/2003	10/24/2005	9/24/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	7.959515419
374541	0	0	0	0	0	10/2/2003	11/16/2003	1/16/2004	Current	2/16/2004			10/16/2023	Full	Investment Prop	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	5.667931319
374560	0	0	0	0	0	9/2/2003	10/27/2003	12/7/2004	Current	2/27/2004			9/2/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.30710059
374576	0	0	0	0	0	9/5/2003	11/5/2003	1/5/2004	Current	2/5/2004			10/5/2018	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	11.67692108
374588	0	0	0	0	0	9/22/2003	11/10/2003	2/10/2004	Current	3/10/2004			10/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	NONE-NO PRE CON	0	0
374614	0	0	0	0	0	9/19/2003	10/27/2003	12/27/2004	Current	2/27/2004			9/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.39623281
374639	0	0	0	0	0	9/18/2003	10/23/2003	2/23/2004	Current	3/23/2004			9/23/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.14084307
374681	0	0	0	0	0	9/23/2003	11/1/2003	21/1/2004	Current	3/1/2004			10/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10
374766	36	36	6	32	36	6	9/29/2003	11/4/2003	1/4/2004	Current	2/4/2004	11/4/2006	11/4/2006	Full	Investment Prop	Single Family	EQUIFIRST	2117/2004	NONE-NO PRE CON		0
374779	0	0	0	0	0	9/5/2003	11/1/2003	21/1/2004	Current	3/1/2004			10/1/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.11764706
374781	0	0	0	0	0	9/26/2003	11/4/2003	2/4/2004	Current	3/4/2004			10/4/2018	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.39623281
374825	24	24	6	19	24	6	9/2/2003	10/13/2003	11/13/2004	Current	2/13/2004	10/13/2005	9/13/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.39623281
374829	24	24	6	20	24	6	9/24/2003	11/4/2003	1/4/2004	Current	2/4/2004	11/4/2005	11/4/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	9.113924051
374849	0	0	0	0	0	10/9/2003	11/14/2003	21/4/2004	Current	21/4/2004			10/4/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.30710059
374856	0	0	0	0	0	9/15/2003	10/29/2003	12/9/2004	Current	2/9/2004			9/29/2033	Full	Investment Prop	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.113924051
374878	24	24	6	20	24	6	9/2/2003	11/1/2003	21/1/2004	Current	3/1/2004	10/1/2005	11/1/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.67684795
374883	24	24	6	19	24	6	9/15/2003	10/15/2003	11/15/2004	Current	2/15/2004	10/15/2005	9/15/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	0
374969	24	24	6	19	24	6	9/2/2003	10/27/2003	12/27/2004	Current	2/27/2004	10/27/2005	9/27/2033	Stated	Investment Prop	Single Family	EQUIFIRST	2117/2004	NONE-NO PRE CON		0
374976	36	36	6	31	36	6	9/12/2003	10/22/2003	2/22/2004	Current	3/22/2004	10/22/2006	10/22/2006	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
374978	36	36	6	32	36	6	9/25/2003	11/5/2003	2/5/2004	Current	3/5/2004	11/5/2006	10/5/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.3591723
375033	24	24	6	19	24	6	9/16/2003	10/27/2003	12/27/2004	Current	9/27/2005	10/27/2005	9/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	0
375057	0	0	0	0	0	9/2/2003	11/1/2003	11/1/2004	Current	2/1/2004			10/1/2018	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	NONE-NO PRE CON		0
375069	24	24	6	19	24	6	9/5/2003	10/15/2003	11/15/2004	Current	2/15/2004	10/15/2005	9/15/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.356233841
375100	24	24	6	19	24	6	9/2/2003	10/27/2003	12/27/2004	Current	2/27/2004	10/27/2005	9/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	13.33133333
375115	24	24	6	19	24	6	9/23/2003	10/28/2003	12/8/2004	Current	2/28/2004	10/28/2005	9/28/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.37428371
375142	0	0	0	0	0	10/2/2003	11/2/2003	12/2/2004	Current	2/2/2004			10/2/2033	Full	Owner Occupied	Townhouse	EQUIFIRST	2117/2004	HARD-36	MO CON	10.74626866
375192	24	24	6	20	24	6	10/9/2003	11/20/2003	12/20/2004	Current	2/20/2004	10/20/2005	10/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	7.868525159
375241	24	24	6	19	24	6	9/11/2003	11/20/2003	12/20/2004	Current	2/20/2004	10/20/2005	10/20/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	10.3591723
375241	24	24	6	19	24	6	9/11/2003	10/16/2003	21/6/2004	Current	3/16/2004	10/16/2005	9/16/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	9.119174522
375294	24	24	6	19	24	6	9/16/2003	10/21/2003	12/21/2004	Current	2/21/2004	10/21/2005	9/21/2033	Full	Investment Prop	Single Family	EQUIFIRST	2117/2004	HARD-24	MO CON	9.230495311
375300	0	0	0	0	0	9/17/2003	10/27/2003	12/27/2004	Current	2/27/2004			9/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	1.751242818
375311	0	0	0	0	0	9/11/2003	10/30/2003	12/30/2004	Current	2/30/2004			9/30/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.06391007
375335	0	0	0	0	0	9/17/2003	10/22/2003	12/22/2004	Current	2/22/2004			9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	8.591883442
375412	0	0	0	0	0	9/26/2003	11/6/2003	2/6/2004	Current	3/6/2004			10/6/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	10.66666667
375494	36	36	6	32	36	6	10/2/2003	11/12/2003	1/12/2004	Current	2/12/2004	11/12/2006	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	HARD-36	MO CON	0
375494	24	24	6	19	24	6	10/2/2003	11/12/2003	1/12/2004	Current	2/12/2004	11/12/2006	10/12/2033	Full	Owner Occupied	Single Family	EQUIFIRST	2117/2004	NONE-NO PRE NC		0
3																					

EP no PREPAYTEE PREPAY RTE entresteta pou purpose code pool

37350	36	31	Hard	Refi - Cash Out	2
37364	0	0	None	Refi - Cash Out	2
37365	36	31	Hard	Refi - Cash Out	2
37369	36	31	Hard	Refi - Cash Out	2
37369	24	20	Hard	Purchase Exclut	2
37369	36	32	Hard	Purchase Exclut	2
37367	24	19	Hard	Refi - Cash Out	2
37370	36	31	Hard	Refi - No Cash	2
37378	36	31	Hard	Refi - Cash Out	2
37383	24	19	Hard	Refi - Cash Out	2
37393	24	20	Hard	Purchase Exclut	2
37395	24	19	Hard	Purchase Exclut	2
37404	36	31	Hard	Refi - Cash Out	2
37416	36	32	Hard	Refi - Cash Out	2
37420	36	31	Hard	Refi - Cash Out	2
37426	36	31	Hard	Refi - Cash Out	2
37428	36	31	Hard	Refi - Cash Out	2
37431	36	31	Soft	Refi - Cash Out	2
37437	24	20	Hard	Refi - Cash Out	2
37437	36	31	Hard	Refi - Cash Out	2
37438	36	31	Hard	Refi - Cash Out	2
37432	24	19	Hard	Purchase Exclut	2
37442	36	31	Hard	Purchase Exclut	2
37439	0	0	None	Refi - Cash Out	2
37442	24	18	Hard	Refi - Cash Out	2
37446	24	19	Hard	Purchase New	2
37449	36	31	Hard	Purchase Exclut	2
37449	36	31	Hard	Refi - Cash Out	2
37451	36	31	Hard	Refi - Cash Out	2
37450	36	31	Hard	Refi - Cash Out	2
37457	0	0	None	Purchase Exclut	2
37458	36	31	Hard	Refi - Cash Out	2
37463	36	31	Hard	Purchase Exclut	2
37469	36	31	Hard	Purchase Exclut	2
37480	36	31	Hard	Purchase Exclut	2
37486	0	0	None	Purchase New	2
37486	36	32	Hard	Purchase Exclut	2
37479	36	31	Hard	Refi - Cash Out	2
37481	36	31	Hard	Refi - Cash Out	2
37482	24	18	Hard	Refi - Cash Out	2
37489	36	31	Hard	Refi - No Cash	2
37449	36	31	Hard	Purchase Exclut	2
37486	36	31	Hard	Refi - Cash Out	2
37487	0	0	None	Refi - Cash Out	2
37483	0	0	None	Refi - Cash Out	2
37490	36	31	Hard	Refi - No Cash	2
37496	36	31	Hard	Refi - Cash Out	2
37503	0	0	None	Refi - Cash Out	2
37507	36	31	Hard	Refi - Cash Out	2
37509	24	18	Hard	Refi - Cash Out	2
37510	36	31	Hard	Purchase Exclut	2
37515	36	31	Hard	Purchase Exclut	2
37512	36	31	Hard	Refi - Cash Out	2
37519	24	19	Hard	Refi - Cash Out	2
37521	24	19	Hard	Purchase Exclut	2
37524	24	19	Hard	Purchase Exclut	2
37530	36	31	Hard	Refi - Cash Out	2
37531	36	31	Hard	Purchase Exclut	2
37535	36	31	Hard	Purchase Exclut	2
37541	36	32	Hard	Refi - Cash Out	2
37543	0	0	None	Refi - No Cash	2
37542	36	31	Hard	Refi - No Cash	2
37543	24	19	Hard	Purchase Exclut	2
37545	36	31	Hard	Refi - Cash Out	2

EF no	State	Zip	Original Balance	scheduled 2/15/01 balances	F41	Appraisal \$/ft	Purchase price	Collateral \$/ft	Product	LTV	CLTV	Debt ratio	Fix	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning	
375482 IA		50049	40300	40740.32	368.65	100000	0	51000	ARM 2/28	80	80	46.38	531	10.35	10.19	16.35	10.35	0	0	1	360	337	3
375513 OH		44385	100000	99703.28	702.65	100000	0	100000	3/28 FRD	100	100	27.41	665	7.55	0	0	0	0	0	0	360	336	4
375523 TX		79016	84500	84504.43	836.73	85500	84500	84500	3/28 FRD	100	100	47.96	784	8.6	0	0	0	0	0	0	360	336	4
375530 NC		28601	108500	108218.43	836.6	111000	108500	108500	ARM 3/27	100	100	44.88	602	8.4	7.8	14.4	8.4	0	0	1	360	336	4
375531 MN		55945	311000	310521.16	2311.68	346000	0	310521.16	3/28 FRD	90	90	41.21	598	7.8	0	0	0	0	0	0	360	336	4
375586 MN		55362	161000	160103.32	1148.21	180000	0	160103.32	3/28 FRD	89.44	89.44	49.83	657	7.1	0	0	0	0	0	0	300	296	4
375597 MA		1301	135000	134944.61	889.12	143000	0	143000	ARM 2/28	94.41	94.41	39.31	629	6.9	6.35	12.9	6.9	3	3	1	300	336	4
375625 AL		36116	87000	86766.49	641.42	87500	87000	87000	3/28 FRD	100	100	48.94	702	8.05	0	0	0	0	0	0	360	336	4
375639 OH		44641	90500	90299.38	727.54	91000	90500	90500	ARM 2/28	100	100	41.45	626	8.99	8.9	14.99	8.99	0	0	1	360	336	4
375671 TX		78110	319000	311971.44	387.88	60000	0	60000	3/28 FRD	53.17	53.17	20.78	755	8.05	0	0	0	0	0	0	170	116	4
375679 TX		77015	96000	95697.71	654.89	120000	0	120000	3/28 FRD	80	80	34.03	693	7.25	0	0	0	0	0	0	360	336	4
375694 IA		70070	146965	146515.76	1017.56	175000	172900	172900	3/28 FRD	85	85	24.59	666	7.4	0	0	0	0	0	0	360	336	4
375719 NC		28040	98000	96974.09	976.57	98000	0	98000	3/28 FRD	100	100	46.01	714	8.7	0	0	0	0	0	0	360	336	4
375734 VA		23456	143100	142719.87	1001.28	170000	0	170000	3/28 FRD	80	80	47.31	587	7.5	0	0	0	0	0	0	180	176	4
375766 TX		77531	57140	57078.43	411.06	67500	63600	63600	ARM 2/28	90	90	47.95	685	7.8	7.4	13.8	7.8	3	3	1	360	336	4
375801 GA		30135	124000	123749.85	1041.66	155000	0	155000	ARM 2/28	80	80	49.73	525	9.5	9.2	15.5	9.5	3	3	1	360	336	4
375818 LA		70017	131000	130540.39	854.03	131000	0	131000	ARM 3/27	100	100	46.1	668	6.8	6.5	12.8	6.8	3	3	1	360	336	4
375825 NY		11905	36000	35883.5	244.77	40000	40000	40000	ARM 2/28	75	75	24.95	661	7.2	7.1	13.2	7.2	3	3	1	360	336	4
375853 AL		35768	174250	173523.91	1021.42	205000	0	205000	ARM 3/27	85	85	49.83	639	5.8	6.05	11.8	5.8	3	3	1	360	336	4
375856 TX		78063	42500	42375.13	300.09	54000	50000	50000	ARM 2/28	85	85	46.84	618	7.6	7.2	13.6	7.6	3	3	1	360	336	4
375874 TX		75002	172000	171380.65	1023.71	219000	0	219000	ARM 2/28	73.19	73.19	42.22	674	5.95	6.15	11.95	5.95	3	3	1	360	336	4
375879 TX		77034	137250	136838.7	959.68	183000	0	183000	ARM 2/28	75	75	47.6	631	7.5	7.2	13.5	7.5	3	3	1	360	336	4
375893 AL		35674	64000	63647.49	607.06	80000	0	80000	3/28 FRD	80	80	21	582	9.75	0	0	0	0	0	0	240	237	3
375936 IL		60443	210235	209092.13	1425.99	211000	210235	210235	ARM 2/28	100	100	34.22	604	7.2	7.05	13.2	7.2	3	3	1	360	335	5
375950 FL		37080	174250	173638.89	1134.4	205000	0	205000	ARM 3/27	85	85	49.6	612	6.7	6.65	12.7	6.7	3	3	1	360	336	4
375993 OH		43410	89550	89739.75	581.8	100000	99500	99500	ARM 2/28	90	90	47.07	612	6.8	6.8	12.8	6.8	3	3	1	360	336	4
376017 PA		15104	46750	46636.64	361.13	55000	0	55000	ARM 2/28	85	85	46.8	542	8.55	7.7	14.55	8.55	3	3	1	360	336	4
376040 OH		44870	128000	128683.96	833.26	164598	0	164598	ARM 2/28	78.41	78.41	43.72	622	6.95	6.8	12.95	6.95	3	3	1	360	336	4
376072 TX		77020	47710	47810.76	380.42	60000	59900	59900	ARM 3/27	80	80	31.36	588	8.85	8.6	14.85	8.85	3	3	1	360	336	4
376123 NC		28638	102850	102562.63	743.95	121000	0	121000	ARM 2/28	85	85	31.36	588	8.85	8.6	14.85	8.85	3	3	1	360	336	4
376173 PA		15626	99000	98778.97	793.02	100000	99000	99000	ARM 2/28	100	100	44.31	615	8.95	8.5	14.95	8.95	3	3	1	360	336	4
376181 DE		19950	108000	107564.72	708.49	108000	108000	108000	3/28 FRD	100	100	47.83	753	6.75	0	0	0	0	0	0	360	337	3
376188 LA		70065	162000	161509.7	1127.19	176000	162000	162000	ARM 2/28	100	100	49.49	609	7.45	6.85	13.45	7.45	3	3	1	360	336	4
376204 NY		8105	50400	50361.96	368.07	63000	0	63000	ARM 2/28	80	80	40	602	7.95	7.75	13.95	7.95	3	3	1	360	336	4
376205 NY		14845	69300	69053.06	472.75	77000	0	77000	3/28 FRD	90	90	49.25	679	7.25	0	0	0	0	0	0	360	336	4
376248 CO		80221	205000	204301.73	1343.29	205000	0	205000	ARM 2/28	100	100	49.56	641	6.85	6.15	12.85	6.85	3	3	1	360	336	4
376254 PA		18504	127000	126786.74	854.81	133000	127000	127000	ARM 3/27	100	100	42.39	642	7.1	6.65	13.1	7.1	3	3	1	360	336	4
376262 GA		30040	382195	381088.97	2718.32	425000	0	425000	3/28 FRD	89.93	89.93	38.68	631	7.65	0	0	0	0	0	0	360	336	4
376290 MI		48187	191000	190094.12	1120.7	230000	0	230000	ARM 2/28	83.04	83.04	49.31	715	5.8	5.8	11.8	5.8	3	3	1	360	336	4
376304 PA		16148	89000	88658.89	589.14	89000	89000	89000	ARM 2/28	100	100	43.55	738	6.95	6.4	13.95	6.95	3	3	1	360	336	4
376339 MD		21832	98100	97845.17	632.38	109000	0	109000	ARM 2/28	90	90	40.4	588	6.75	6.59	12.75	6.75	3	3	1	360	336	4
376340 IL		60429	123000	122683.61	801.87	156000	0	156000	ARM 2/28	97.62	97.62	49.44	661	6.8	6.64	12.8	6.8	3	3	1	360	337	3
376357 MA		1801	150000	149250.99	861.12	201000	0	201000	ARM 2/28	74.63	74.63	42.92	628	8.35	6.35	11.6	5.6	3	3	1	360	336	4
376413 NC		27465	90000	89772.72	682.48	90000	0	90000	3/28 FRD	100	100	37.23	631	8.35	0	0	0	0	0	0	360	336	4
376416 PA		18702	80030	79831.97	612.53	80030	80030	80030	3/28 FRD	100	100	38.91	633	8.45	0	0	0	0	0	0	360	336	4
376441 AR		72764	113000	112615.79	844.97	113000	0	113000	ARM 2/28	100	100	43.44	621	8.2	7.6	14.2	8.2	3	3	1	360	335	5
376483 TX		75022	315000	314017.88	2195.55	350000	350000	350000	ARM 2/28	90	90	39.85	757	7.3	6.9	13.3	7.3	3	3	1	360	336	4
376519 ME		4092	128000	127600.89	877.54	151000	0	151000	3/28 FRD	84.77	84.77	30.62	639	7.3	0	0	0	0	0	0	360	336	4
376521 MO		64068	132365	131778.11	831.67	131000	132365	132365	ARM 2/28	100	100	33.04	793	6.45	5.9	12.45	6.45	3	3	1	360	336	4
376529 VA		22191	260190	259568.61	6782.33	360000	0	360000	ARM 3/27	95	95	49.15	634	7.1	6.68	13.1	7.1	3	3	1	360	336	4
376583 MD		20744	261000	260145.13	1745.22	261000	0	261000	ARM 2/28	100	100	49.95	644	7.05	6.35	13.05	7.05	3	3	1	360	336	4
376626 ME		4250	137700	137119.76	856.82	163000	0	163000	ARM 2/28	85	85	36.86	647	6.35	6.15	12.35	6.35	3	3	1	360	336	4
376672 NE		68801	77000	76796.14	556.97	77000	77000	77000	3/28 FRD	100	100	33.29	709	7.85	0	0	0	0	0	0	360	337	3
376706 OH		44667	132900	132447.16	920.18	138000	132900	132900	3/28 FRD	100	100	47	718	7.4	0	0	0	0	0	0	360	336	4
376720 MD		21014	342000	340887.47	2298.35	360000	0	360000	ARM 3/27	95	95	49.15	634	7.1	6.68	13.1	7.1	3	3	1	360	336	4
376733 TX		76033	54900	54777.41	439.77	55000	54900	54900	ARM 2/28	100	100	36.42	635	8.95	8.8	14.95	8.95	3	3	1	360	336	4
376754 AL		35800	145000	144572.34	1133.55	146300	0	146300	ARM 3/27	98.98	98.98	46.12	619	8.7	8.1	14.7	8.7	3	3	1	360	336	4
376794 CO		80304	210000	209249.08	1341.19	240000	21																

IP #	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First prt date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Asst date	CONFORMIN PREPAY MO	
375482	24	24	6	20	24	6/10/2003	11/21/2003	1/21/2004	Current	2/21/2004	10/21/2003	11/21/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	6.95631733
375513	0	0	0	0	0	9/11/2003	10/21/2003	10/21/2004	Current	9/11/2004	9/21/2003	10/21/2003	9/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.34643841
375525	0	0	0	0	0	9/23/2003	10/25/2003	1/26/2004	Current	2/26/2004	9/26/2003	10/26/2003	9/26/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.33709302
375530	36	36	32	32	36	9/25/2003	11/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375551	0	0	0	0	0	9/25/2003	11/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375586	24	24	6	19	24	9/16/2003	10/22/2003	1/22/2004	Current	2/22/2004	9/16/2003	10/22/2003	9/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36 MOC CON	9.23076231
375597	24	24	6	19	24	9/16/2003	10/22/2003	1/22/2004	Current	2/22/2004	9/16/2003	10/22/2003	9/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36 MOC CON	10.14084507
375625	0	0	0	0	0	9/23/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10.4147626
375659	24	24	6	20	24	9/23/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.94095379
375671	0	0	0	0	0	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	8.80889716
375679	0	0	0	0	0	9/17/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.94095379
375694	0	0	0	0	0	9/24/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/24/2003	10/29/2003	9/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375719	0	0	0	0	0	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.27971973
375734	0	0	0	0	0	9/26/2003	11/6/2003	1/6/2004	Current	2/6/2004	10/6/2003	11/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375766	24	24	6	19	24	9/17/2003	10/22/2003	1/22/2004	Current	2/22/2004	9/17/2003	10/22/2003	9/17/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.6
375801	24	24	6	20	24	9/25/2003	11/5/2003	1/5/2004	Current	1/5/2004	10/5/2003	11/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.23076231
375818	36	36	6	32	36	9/25/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375825	24	24	6	19	24	9/19/2003	10/24/2003	1/24/2004	Current	2/24/2004	9/19/2003	10/24/2003	9/19/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.58823529
375853	36	36	6	32	36	9/29/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/6/2003	11/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	12.4137931
375856	36	36	6	32	36	9/29/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/6/2003	11/6/2003	10/6/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	12.4137931
375874	24	24	6	20	24	9/25/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.47484211
375879	24	24	6	20	24	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.47484211
375893	24	24	6	20	24	9/25/2003	11/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
375936	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	9.6
375936	24	24	6	19	24	9/10/2003	10/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	7.384615385
375950	36	36	6	32	36	9/25/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	11/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10
375993	24	24	6	20	24	9/10/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	11/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.74628666
376017	24	24	6	20	24	9/9/2003	10/26/2003	2/26/2004	Current	3/26/2004	9/26/2003	10/26/2003	9/26/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.58823529
376040	24	24	6	20	24	9/10/2003	11/9/2003	2/9/2004	Current	3/9/2004	10/9/2003	11/9/2003	10/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	8.421053632
376102	36	36	6	32	36	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.58823529
376173	24	24	6	19	24	9/15/2003	10/29/2003	1/29/2004	Current	2/29/2004	9/15/2003	10/29/2003	9/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.53971223
376181	0	0	0	0	0	10/7/2003	11/2/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	8.15591232
376188	24	24	6	19	24	9/11/2003	10/16/2003	1/16/2004	Current	2/16/2004	9/16/2003	10/16/2003	9/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.044693737
376190	24	24	6	19	24	9/11/2003	10/16/2003	1/16/2004	Current	2/16/2004	9/16/2003	10/16/2003	9/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.66666667
376204	24	24	6	20	24	9/30/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.66442953
376205	0	0	0	0	0	9/12/2003	10/22/2003	2/22/2004	Current	2/22/2004	9/12/2003	10/22/2003	9/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
376248	24	24	6	19	24	9/18/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/18/2003	10/28/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.931034883
376254	36	36	6	32	36	9/16/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.3094899
376259	0	0	0	0	0	9/26/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.14084507
376352	0	0	0	0	0	9/18/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/18/2003	10/28/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC NC	9.375
376390	24	24	6	19	24	9/18/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/18/2003	10/28/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	12.4137931
376404	24	24	6	20	24	9/19/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10.33971223
376139	24	24	6	20	24	9/19/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10.33971223
376340	24	24	6	20	24	10/7/2003	11/9/2003	2/9/2004	Current	3/9/2004	10/9/2003	11/9/2003	10/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.66666667
376357	24	24	6	20	24	9/26/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/4/2003	11/4/2003	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10.58823529
376413	0	0	0	0	0	9/8/2003	10/17/2003	2/17/2004	Current	3/17/2004	10/17/2003	11/4/2003	10/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	12.8571286
376416	0	0	0	0	0	9/25/2003	10/30/2003	1/30/2004	Current	2/29/2004	9/25/2003	10/30/2003	9/25/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
376441	24	24	6	19	24	9/4/2003	10/9/2003	2/9/2004	Current	3/9/2004	9/9/2003	10/9/2003	9/9/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.520710059
376493	24	24	6	19	24	9/18/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/18/2003	10/27/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	8.788487803
376539	0	0	0	0	0	9/24/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	9.863018599
376532	36	36	6	32	36	9/18/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/18/2003	10/27/2003	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.863018599
376559	36	36	32	32	36	9/4/2003	11/4/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/4/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	11.627902
376585	24	24	6	20	24	9/17/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	10.82706767
376626	24	24	6	20	24	9/25/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2003	11/5/2003	10/5/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	10.21767596
376672	0	0	0	0	0	10/21/2003	11/26/2003	2/26/2004	Current	3/26/2004	10/21/2003	11/26/2003	10/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-34 MOC CON	11.33838268
376706	0	0	0	0	0	9/26/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	11/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOC CON	9.17919432
376720	36	36	6	3																

EF 60 PREPAY RATE mincosta pos purpose_code pool

37482	24	19	Hard	Ref - No Cash	2
37513	36	31	Hard	Ref - Cash Out	2
37535	36	31	Hard	Purchase Existr	2
37550	0	0	None	Purchase Existr	2
37551	36	31	Soft	Ref - Cash Out	2
37586	36	31	Soft	Ref - Cash Out	2
37597	24	19	Hard	Ref - Cash Out	2
37625	36	31	Hard	Purchase Existr	2
37649	24	19	Hard	Purchase Existr	2
37671	36	31	Hard	Ref - No Cash	2
37679	0	0	None	Ref - Cash Out	2
37694	36	31	Hard	Purchase Existr	2
37719	0	0	None	Ref - No Cash	2
37734	36	32	Hard	Ref - Cash Out	2
37766	36	31	Hard	Purchase Existr	2
37801	0	0	None	Ref - Cash Out	2
37818	36	31	Hard	Ref - Cash Out	2
37825	24	19	Hard	Purchase Existr	2
37853	36	32	Hard	Ref - No Cash	2
37856	36	31	Hard	Purchase Existr	2
37874	0	0	None	Ref - Cash Out	2
37879	24	19	Hard	Ref - Cash Out	2
37893	36	31	Hard	Ref - Cash Out	2
37896	24	18	Hard	Purchase New	2
37950	36	31	Hard	Ref - No Cash	2
37993	36	32	Hard	Purchase Existr	2
37997	24	18	Hard	Ref - Cash Out	2
376017	24	19	Hard	Ref - Cash Out	2
376040	24	19	Hard	Ref - Cash Out	2
376102	36	31	Hard	Purchase Existr	2
376123	0	0	None	Ref - Cash Out	2
376173	24	19	Hard	Purchase Existr	2
376181	36	31	Hard	Purchase Existr	2
376188	36	31	Hard	Purchase Existr	2
376204	0	0	None	Ref - Cash Out	2
376205	36	31	Hard	Ref - Cash Out	2
376248	36	31	Hard	Ref - Cash Out	2
376254	36	32	Hard	Purchase Existr	2
376262	36	31	Hard	Ref - Cash Out	2
376290	24	19	Hard	Ref - Cash Out	2
376304	24	20	Hard	Purchase Existr	2
376339	24	19	Hard	Ref - Cash Out	2
376340	24	19	Hard	Ref - Cash Out	2
376357	24	20	Hard	Ref - Cash Out	2
376413	0	0	None	Ref - Cash Out	2
376416	36	31	Hard	Purchase Existr	2
376441	36	30	Hard	Purchase Existr	2
376483	24	19	Hard	Purchase Existr	2
376539	36	31	Hard	Ref - Cash Out	2
376552	24	19	Hard	Purchase Existr	2
376559	36	31	Hard	Ref - Cash Out	2
376585	24	19	Hard	Ref - Cash Out	2
376626	24	19	Hard	Ref - Cash Out	2
376672	36	32	Hard	Purchase Existr	2
376706	36	32	Hard	Purchase Existr	2
376720	36	31	Hard	Ref - Cash Out	2
376753	36	32	Hard	Purchase Existr	2
376754	12	6	Hard	Ref - Cash Out	2
376794	24	19	Hard	Purchase New	2
376838	36	31	Hard	Purchase Existr	2
376843	36	31	Hard	Ref - Cash Out	2
376855	24	19	Soft	Ref - Cash Out	2
376892	36	32	Hard	Purchase Existr	2
376931	36	31	Hard	Ref - Cash Out	2

EF #	Suite	Zip	Original Balance	Scheduled 21/504 Balances	P&L	Appraisal Val	Purchase Price	Collateral Val	Product	LTV	CLTV	Debt Ratio	Fico	Note Rate	Margin	Max Rate	Min Rate	First Rate Cap	Period Rate Cap	Original Term	Remaining Term	Seasoning
37698 LA	70002	38250	38096.68	233.2	45000	45000	45000	45000	ARM3/27	85	85	49.87	606	6.95	6.65	12.95	6.95	3	3	360	356	4
37698 MI	48221	67000	67359.85	571.76	75500	75500	75500	75500	ARM3/27	90	95	34.27	528	9.3	9.15	15.3	9.3	3	3	360	356	4
37698 TN	38109	50000	48818.56	574.13	105000	105000	105000	105000	ARM3/27	47.62	47.62	44.81	649	6.75	6.6	13.15	7.15	3	3	360	356	4
37698 MO	63116	122000	121608.19	824	120000	120000	120000	120000	ARM3/27	100	100	24.71	774	7.15	6.6	13.15	7.15	3	3	360	356	4
37698 PA	19066	102000	101742.22	802.44	121000	121000	121000	121000	ARM3/27	85	85	30.81	566	8.75	8.5	12.95	8.75	3	3	360	356	4
37698 MI	48154	235000	23420.44	1555.58	235000	235000	235000	235000	ARM3/27	100	100	49.66	628	6.95	6.3	12.95	6.95	3	3	360	356	4
37698 MS	38654	125000	124626.89	939.09	125000	125000	125000	125000	ARM3/27	100	100	44.95	661	8.25	8.0	12.95	8.25	3	3	360	356	4
37698 NH	3048	85000	84748.51	638.58	85000	85000	85000	85000	ARM3/27	100	100	41.74	622	8.25	7.65	14.25	8.25	3	3	360	356	4
37698 PA	15206	67150	66927.86	446.76	79000	79000	79000	79000	ARM3/27	85	85	46.12	635	7	7.05	13	7	3	3	360	356	4
37698 CO	80017	239000	238150.26	1614.23	239000	239000	239000	239000	ARM3/27	100	100	41.68	721	7.15	0	0	0	0	0	360	356	4
37698 FL	33467	298000	297807.95	2096.69	373000	373000	373000	373000	ARM3/27	80	80	48.86	604	7.55	0	0	0	0	0	360	356	4
37698 CO	80239	184000	183324.74	1075.53	194000	194000	194000	194000	ARM3/27	95	95	46.99	702	7.15	5.75	11.75	5.75	3	3	360	356	4
37698 CA	92326	278000	277107.17	1877.64	280000	280000	280000	280000	ARM3/27	100	100	49.9	751	7.15	0	0	0	0	0	360	356	4
37698 NC	28754	185000	184320.12	1273.34	186000	186000	186000	186000	ARM3/27	100	100	49.9	751	7.15	0	0	0	0	0	360	356	4
37698 GA	31027	172000	171519.43	1244.14	215000	215000	215000	215000	ARM3/27	80	80	45.52	572	8.2	7.6	14.2	8.2	3	3	360	356	4
37698 NC	28113	83500	83210.64	661.77	91000	91000	91000	91000	ARM3/27	100	100	49.14	603	8.2	7.6	14.2	8.2	3	3	360	356	4
37698 MD	21113	210000	208275.84	1315.57	210000	210000	210000	210000	ARM3/27	100	100	35.68	687	6.4	6.24	12.4	6.4	3	3	360	357	3
37698 MS	39402	87150	87300.43	627.22	103000	103000	103000	103000	ARM3/27	85	85	49.05	653	7.75	0	0	0	0	0	360	357	3
37698 KY	42420	49500	49373.72	373.62	55000	55000	55000	55000	ARM3/27	90	90	15.71	607	8.3	0	0	0	0	0	360	357	3
37698 PA	17074	184150	183716.61	1111.81	217000	217000	217000	217000	ARM3/27	85	85	33.01	638	6.05	6.5	12.05	6.05	3	3	360	356	4
37698 IN	47002	83000	82778.77	614.83	83000	83000	83000	83000	ARM3/27	100	100	40.31	639	8.1	7.4	14.1	8.1	3	3	360	356	4
37698 GA	30084	209500	209351.62	1504.11	247000	247000	247000	247000	ARM3/27	85	85	49.45	607	7.75	8	13.75	7.75	3	3	360	356	4
37698 NJ	8054	196000	195216.91	1232.42	218000	218000	218000	218000	ARM3/27	89.91	89.91	33.86	663	6.45	6.35	12.45	6.45	3	3	360	356	4
37698 NC	28603	95900	95649.42	717.11	95900	95900	95900	95900	ARM3/27	100	100	49.54	620	8.2	7.6	14.2	8.2	3	3	360	356	4
37698 PA	19466	266300	265901.37	1444.93	238000	238000	238000	238000	ARM3/27	79.96	79.96	35.48	658	6.8	6.95	12.8	6.8	3	3	360	356	4
37698 VA	23464	180000	179481.72	1183.33	180000	180000	180000	180000	ARM3/27	100	100	26.51	657	7.7	0	0	0	0	0	360	356	4
37698 NC	28630	122000	121630.77	848.87	122000	122000	122000	122000	ARM3/27	100	100	29.1	633	7.45	7	13.45	7.45	3	3	360	356	4
37698 NC	27407	132000	131558.85	873.78	165000	165000	165000	165000	ARM3/27	80	80	46.87	570	6.95	7.1	12.95	6.95	3	3	360	356	4
37698 WI	53189	107000	106519.4	609.84	155000	155000	155000	155000	ARM3/27	69.03	96.54	39.63	691	5.4	5.3	11.4	5.4	3	3	360	356	4
37698 MI	20774	172150	171799.13	1028.99	201000	201000	201000	201000	ARM3/27	85	85	46.23	602	5.95	5.8	11.95	5.95	3	3	360	356	4
37698 MN	56153	62500	62307.36	429.92	78000	78000	78000	78000	ARM3/27	80	80	32.63	563	7.35	7.45	13.35	7.35	3	3	360	356	4
37698 MI	27330	76000	75789.07	592.48	95000	95000	95000	95000	ARM3/27	80	80	32.81	581	8.65	0	0	0	0	0	360	356	4
37698 MI	49239	106500	105862.59	720.88	118000	118000	118000	118000	ARM3/27	90	90	42.86	600	7.2	7	13.2	7.2	3	3	360	356	4
37698 TX	78045	102885	102620.37	780.19	108300	108300	108300	108300	ARM3/27	95	95	49.61	642	8.35	0	0	0	0	0	360	356	4
37698 TX	77449	84900	84667.51	620.01	93000	93000	93000	93000	ARM3/27	100	100	32.21	712	7.95	0	0	0	0	0	360	357	3
37698 TX	77943	56050	55528.41	553.24	81000	81000	81000	81000	ARM3/27	69.2	90	38.36	598	8.6	7.55	14.35	8.35	3	3	360	356	4
37698 IL	60619	78000	779545.45	1646.96	200000	200000	200000	200000	ARM3/27	90	90	49.01	564	8.35	7.35	13.35	8.35	3	3	360	356	4
37698 PA	17340	90000	89716.34	610.02	100000	100000	100000	100000	ARM3/27	90	90	48.19	597	7.3	7.3	13.3	7.3	3	3	360	356	4
37698 MI	48603	182000	181241.59	1067.9	211000	211000	211000	211000	ARM3/27	82.35	82.35	49.56	622	5.8	5.7	11.8	5.8	3	3	360	356	4
37698 MN	55056	287000	286114.01	1977.35	287000	287000	287000	287000	ARM3/27	100	100	49.36	672	7.35	0	0	0	0	0	360	356	4
37698 LA	70038	161170	160830.99	1068.19	170000	170000	170000	170000	ARM3/27	95	95	26.61	715	6.95	0	0	0	0	0	360	356	4
37698 IL	60619	255000	254220.55	1765.57	255000	255000	255000	255000	ARM3/27	100	100	49.66	663	7.4	6.9	13.4	7.4	3	3	360	356	4
37698 MN	55443	188000	187539.53	1257.09	235000	235000	235000	235000	ARM3/27	80	80	44.61	609	7.05	0	0	0	0	0	360	356	4
37698 IL	60007	196000	195125.55	1143.81	249000	249000	249000	249000	ARM3/27	80	80	47.22	621	5.75	5.55	11.75	5.75	3	3	360	357	3
37698 PA	19114	85000	84732.35	579.85	125000	125000	125000	125000	ARM3/27	68	68	40.11	541	7.25	7.35	13.25	7.25	3	3	360	356	4
37698 MN	55013	183000	182152.69	1144.68	183000	183000	183000	183000	ARM3/27	100	100	36.05	699	6.4	6.5	12.4	6.4	3	3	360	356	4
37698 MO	64086	205000	219674.68	1564.48	220000	220000	220000	220000	ARM3/27	100	100	41.6	619	7.65	7.05	13.65	7.65	3	3	360	355	5
37698 TX	77017	61000	60024.96	550	90000	90000	90000	90000	ARM3/27	67.78	67.78	46.84	681	7.05	0	0	0	0	0	180	176	4
37698 MD	21133	140000	139080.02	1201.7	140000	140000	140000	140000	ARM3/27	100	100	41.73	704	8.35	0	0	0	0	0	240	236	4
37698 PA	19320	134000	133578.05	914.12	180000	180000	180000	180000	ARM3/27	74.44	74.44	49.59	644	7.25	0	0	0	0	0	360	356	4
37698 FL	34112	179000	178347.42	1131.41	179000	179000	179000	179000	ARM3/27	100	100	47	674	6.5	6.2	12.5	6.5	3	3	360	356	4
37698 IN	46507	110000	109741.41	861.45	110000	110000	110000	110000	ARM3/27	100	100	47.14	620	8.7	8.1	14.7	8.7	3	3	360	356	4
37698 MN	55021	118500	118217.46	749.95	119000	119000	119000	119000	ARM3/27	100	100	47.3	732	6.5	6.05	12.5	6.5	3	3	360	356	4
37698 MA	1844	266000	259148.41	1738.53	266000	266000	266000	266000	ARM3/27	100	100	49.16	637	7.05	6.4	13.05	7.05	3	3	360	356	4
37698 AZ	85024	157000	156855.13	1181	159000	159000	159000	159000	ARM3/27	99.49	99.49	44.26	635	8.25	7.65	14.25	8.25	3	3	360	356	4
37698 VA	23707	96000	96295.55	706.92	121000	121000	121000	121000	ARM3/27	80	80	49.41	619	7.55	7.8	13.95	7.95	3	3	360	357	3
37698 AL	36371	182750	182180.19	1257.89	219000	219000	219000	219000	ARM3/27	85	85	46.44	590	7.3	0</							

RF #	First adj/freq	Rate adj/freq	Months to roll	First print adj/freq	Print adj/freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Pynt change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assiliate	refline	CONFORMIN-PREPAY MOY	
376883	36	0	6	31	36	9/16/2003	10/22/2003	1/23/2004	Current	3/23/2004	9/9/2006	10/23/2006	9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	10.33911228
376884	24	24	6	20	24	9/22/2003	1/11/2004	2/10/2004	Current	3/2/2004	1/11/2005	1/11/2005	10/12/033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	M2 CON	-7.7419315884
377063	0	0	0	0	0	9/15/2003	1/11/2003	2/10/2004	Current	3/1/2004	10/4/2005	10/4/2005	10/12/033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	10.66666667
377069	24	24	6	20	24	9/23/2003	1/14/2003	3/4/2004	Current	4/4/2004	10/4/2005	10/4/2005	10/12/033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	M2 CON	10.66993007
377081	0	0	0	0	0	9/17/2003	10/22/2003	1/23/2004	Current	1/23/2004	9/17/2005	10/17/2005	9/22/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	8.2185114129
377084	24	24	6	19	24	9/8/2003	1/11/2003	1/17/2004	Current	2/17/2004	10/4/2005	10/4/2005	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	10.33911228
377093	0	0	6	32	36	9/23/2003	1/15/2003	3/9/2004	Current	3/9/2004	10/4/2005	10/4/2005	9/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	8.727272727
377109	24	24	6	30	36	9/29/2003	1/14/2003	3/4/2004	Current	3/4/2004	10/4/2005	10/4/2005	9/24/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	8.727272727
377132	36	36	6	31	36	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004	9/24/2006	10/24/2006	9/24/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	M2 CON	10.85714289
377142	0	0	0	0	0	9/17/2003	10/27/2003	3/27/2004	Current	4/27/2004	10/4/2005	10/4/2005	9/27/2033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	10.86993007
377146	0	0	0	0	0	9/23/2003	1/15/2003	2/9/2004	Current	3/9/2004	10/4/2005	10/4/2005	10/25/033	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	9.53442344
377162	36	36	6	32	36	9/24/2003	1/14/2003	1/4/2004	Current	3/4/2004	10/4/2005	10/4/2005	10/4/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377170	0	0	0	0	0	9/24/2003	10/30/2003	3/30/2004	Current	4/30/2004	10/4/2005	10/4/2005	9/30/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377185	36	36	6	31	36	9/23/2003	10/28/2003	1/28/2004	Current	2/28/2004	9/23/2006	10/23/2006	9/23/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377208	36	36	6	32	36	9/24/2003	1/14/2003	1/4/2004	Current	3/4/2004	10/4/2005	10/4/2005	9/24/2006	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377225	24	24	6	19	24	9/9/2003	1/14/2003	1/4/2004	Current	2/4/2004	10/4/2005	10/4/2005	9/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377241	36	36	6	32	36	10/6/2003	1/15/2003	1/15/2004	Current	3/15/2004	10/15/2006	1/15/2006	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377242	0	0	0	0	0	10/6/2003	1/15/2003	1/15/2004	Current	3/15/2004	10/15/2006	1/15/2006	10/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377264	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004	9/18/2005	10/18/2005	9/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377270	0	0	6	32	36	9/23/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377282	24	24	6	19	24	9/22/2003	10/27/2003	1/27/2004	Current	2/27/2004	9/22/2006	10/22/2006	9/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-24	M2 CON	11.251213913
377283	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004	10/25/2006	1/25/2006	10/25/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377284	0	0	0	0	0	9/15/2003	10/24/2003	1/24/2004	Current	2/24/2004	10/25/2006	1/25/2006	10/25/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377285	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377286	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377287	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377288	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377289	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377290	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377291	24	24	6	19	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377292	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377293	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377294	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377295	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377296	24	24	6	19	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377297	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377298	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377299	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377300	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377301	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377302	24	24	6	19	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377303	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377304	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377305	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377306	24	24	6	19	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377307	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377308	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377309	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377310	24	24	6	20	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377311	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377312	24	24	6	19	24	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377313	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377314	0	0	0	0	0	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004	10/11/2005	10/11/2005	10/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/12/004	HARD-36	M2 CON	11.251213913
377315	36	36	6	32	36	9/15/2003	1/11/2003	1/11/2004	Current	3/11/2004											

EF 40 PREPAY TER PREPAY RTE miscelada para purpos code good

376988	36	31	Hand	Purchase Existir	2
377061	24	19	Hand	Purchase Existir	2
377063	36	31	Hand	Ref - Cash Out	2
377069	24	19	Hand	Ref - Cash Out	2
377083	36	31	Hand	Purchase Existir	2
377084	24	18	Hand	Ref - Cash Out	2
377093	36	31	Hand	Ref - No Cash	2
377109	24	20	Hand	Purchase Existir	2
377122	36	31	Hand	Ref - No Cash	2
377142	36	31	Hand	Ref - No Cash	2
377146	36	31	Hand	Ref - Cash Out	2
377162	36	31	Hand	Ref - Cash Out	2
377170	36	31	Hand	Purchase Existir	2
377183	30	23	Hand	Purchase Existir	2
377208	0	0	None	Ref - Cash Out	2
377225	0	0	None	Purchase New	2
377241	36	31	Hand	Ref - Cash Out	2
377247	36	31	Hand	Ref - Cash Out	2
377264	36	31	Hand	Ref - Cash Out	2
377447	24	19	Hand	Ref - Cash Out	2
377450	24	19	Hand	Purchase Existir	2
377462	0	0	None	Ref - Cash Out	2
377509	0	0	None	Ref - Cash Out	2
377548	0	0	None	Purchase Existir	2
377558	12	7	Hand	Ref - Cash Out	2
377582	36	31	Hand	Ref - Cash Out	2
377588	0	0	None	Ref - Cash Out	2
377599	0	0	None	Ref - No Cash	2
377692	24	19	Hand	Ref - No Cash	2
377694	36	31	Hand	Ref - Cash Out	2
377695	36	31	Soft	Ref - Cash Out	2
377699	0	0	None	Purchase Existir	2
377724	24	19	Hand	Ref - Cash Out	2
377737	36	31	Hand	Ref - No Cash	2
377740	36	31	Hand	Purchase Existir	2
377743	36	31	Hand	Ref - No Cash	2
377748	24	19	Hand	Ref - Cash Out	2
377758	24	19	Hand	Ref - No Cash	2
377763	36	31	Hand	Ref - Cash Out	2
377771	36	32	Soft	Ref - Cash Out	2
377875	36	32	Hand	Purchase Existir	2
377901	36	31	Hand	Ref - Cash Out	2
377911	36	31	Soft	Ref - Cash Out	2
377923	24	19	Hand	Ref - Cash Out	2
377927	24	20	Hand	Ref - Cash Out	2
377947	36	31	Soft	Purchase Existir	2
377996	24	18	Hand	Purchase Existir	2
378035	0	0	None	Ref - Cash Out	2
378043	36	32	Hand	Ref - No Cash	2
378050	36	32	Hand	Ref - No Cash	2
378090	36	32	Hand	Ref - Cash Out	2
378109	24	19	Hand	Ref - Cash Out	2
378128	36	31	Soft	Purchase Existir	2
378144	36	31	Hand	Purchase Existir	2
378153	12	7	Hand	Ref - Cash Out	2
378154	24	19	Hand	Ref - Cash Out	2
378164	36	31	Hand	Ref - Cash Out	2
378176	36	31	Hand	Ref - Cash Out	2
378200	36	31	Hand	Ref - Cash Out	2
378216	36	31	Hand	Ref - Cash Out	2
378245	24	20	Hand	Purchase Existir	2
378281	24	19	Hand	Ref - Cash Out	2
378288	24	19	Hand	Ref - Cash Out	2

Ref	State	Zip	Original Balance	Scheduled 21500 balances	P&L	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fico	Next rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scrambling
378325 TX		77033	52000	51907.15	463.01	63000	0	63000 30YR Fixed		30	80	43.07	514	10.225	0	0	0	0	0	360	356	4
378330 WI		54143	86000	85672.79	661.27	86000	0	86000 ARM 2/28		100	100	42.12	618	8.5	7.9	14.5	8.5	0	0	360	356	4
378335 TX		77182	190000	191278.96	1213.49	242500	0	242500 ARM 2/28		80	80	38.7	612	6.4	6.1	12.4	6.4	0	0	360	356	4
378338 VA		23230	207000	204880.97	1763.61	230000	0	230000 15YR Fixed		90	90	49.85	744	6.15	0	0	0	0	0	180	177	3
378339 DE		19803	210000	211388.02	1422.32	210000	214000	214000 30YR Fixed		100	100	28.75	704	6.99	0	0	0	0	0	360	356	4
378396 IN		46933	72000	71777.71	496.06	72000	72000	72000 ARM 2/28		100	100	39.92	635	7.35	6.85	13.35	7.35	0	0	360	356	4
378409 AL		35475	181825	182476.37	1279.05	191500	0	191500 30YR Fixed		95	95	44.99	648	7.45	0	0	0	0	0	360	356	4
378425 PA		18153	205000	204354.47	1798.47	235000	0	235000 ARM 2/28		87.23	87.23	37.51	595	7.25	7.3	13.25	7.25	0	0	360	356	4
378447 FL		32703	182000	181192.07	1284.75	182000	182000	182000 ARM 3/27		100	100	43.57	643	6.95	6.4	12.95	6.95	0	0	360	356	4
378453 FL		32738	80450	80191.62	543.37	80450	80450	80450 ARM 2/28		100	100	38.81	733	7.15	6.6	13.15	7.15	0	0	360	356	4
378467 WI		54016	287500	288800.96	1937.46	305000	0	305000 30YR Fixed		95	95	36.69	782	7.05	0	0	0	0	0	360	357	3
378490 LA		70043	126900	126604.71	998.33	141000	0	141000 ARM 2/28		90	90	40.14	566	8.75	8	14.75	8.75	0	0	360	356	4
378520 OH		44120	122490	121990.04	733.37	148000	0	148000 ARM 2/28		82.74	82.74	33.48	578	5.99	6.95	11.99	5.99	0	0	360	356	4
378580 KY		40383	95900	95869.38	677.13	96000	95900	95900 ARM 2/28		100	100	49.93	645	7.6	7.4	13.6	7.6	0	0	360	357	3
378582 MI		48219	103000	101705.33	624.72	128500	0	128500 ARM 2/28		79.38	79.38	40.67	675	6.2	6.25	12.2	6.2	0	0	360	356	4
378606 IN		47876	60000	59860.04	467.75	69500	60000	60000 ARM 2/28		100	100	48.33	636	8.65	8.47	14.65	8.65	0	0	360	357	3
378640 SC		29063	166000	165551.71	1054.7	166000	0	166000 ARM 3/27		100	100	24.46	661	6.55	6.25	12.55	6.55	0	0	360	356	4
378644 FL		32952	51000	50819.41	347.91	68000	0	68000 30YR Fixed		75	75	46.46	674	7.25	0	0	0	0	0	360	356	4
378711 KS		66109	104000	103714.81	792.32	137000	0	137000 30YR Fixed		68.42	68.42	43.04	573	8.4	0	0	0	0	0	360	356	4
378714 VA		23302	104000	103740.01	792.32	130000	0	130000 ARM 2/28		80	80	44.4	585	8.4	8.35	14.4	8.4	0	0	360	356	4
378719 MN		55398	390000	388488.04	2733.7	420000	0	420000 ARM 3/27		92.86	92.86	49.79	610	7.6	7.45	13.6	7.6	0	0	360	357	3
378742 PA		18103	56590	56748.32	365.6	57000	57000	57000 ARM 2/28		99.91	99.91	39.93	709	6.65	6.4	12.65	6.65	0	0	360	356	4
378750 OH		43132	61000	60811.58	422.36	61000	0	61000 ARM 3/27		100	100	35.39	690	7.4	7	13.4	7.4	0	0	360	356	4
378782 PA		18431	72300	72893.38	469.92	105000	72300	72300 ARM 3/27		100	100	47.51	718	6.65	6.55	12.65	6.65	0	0	360	356	4
378789 MO		63956	76300	76268.44	532.29	90000	0	90000 ARM 2/28		85	85	46.12	620	7.45	7.2	13.45	7.45	0	0	360	356	4
378844 SC		29708	110700	110382.38	823.89	123000	123000	123000 ARM 3/27		90	90	49.21	594	8.15	8.05	14.15	8.15	0	0	360	356	4
378848 IN		46231	123000	122381.06	805.97	123000	0	123000 ARM 3/27		100	100	49.98	620	6.85	7.4	12.85	6.85	0	0	360	356	4
378892 PA		19057	158000	154262.37	1004.03	172000	0	172000 ARM 2/28		90	90	47.18	617	6.75	6.55	12.75	6.75	0	0	360	356	4
378930 MI		48204	94000	93125.38	680.17	106000	0	106000 ARM 2/28		90	90	39.41	610	7.7	7.5	13.7	7.7	0	0	360	356	4
378936 MI		33513	81000	80720.47	538.06	90000	0	90000 ARM 2/28		90	90	42.89	634	6.8	6.7	12.8	6.8	0	0	360	356	4
378938 CT		6401	121000	120955.67	800.96	200000	0	200000 30YR Fixed		60.5	60.5	40.46	621	6.95	0	0	0	0	0	360	356	4
378947 FL		33343	152590	152359.92	870.84	161000	0	161000 ARM 2/28		95	95	49.97	716	5.95	5.98	11.93	5.93	0	0	360	357	3
378963 AL		36444	64500	64354.62	516.67	64500	0	64500 30YR Fixed		100	100	37.56	629	8.95	0	0	0	0	0	360	356	4
378969 FL		33782	91500	91228.06	663.4	110000	0	110000 ARM 3/27		85	85	28.06	562	7.5	7.5	13.65	7.65	0	0	360	356	4
378976 MI		48036	72720	72472.2	435.33	101000	0	101000 ARM 2/28		72	72	36.81	663	5.99	6.2	11.99	5.99	0	0	360	356	4
379008 SC		29710	72000	71775.48	493.62	80000	0	80000 ARM 2/28		90	90	47.92	733	7.3	7.2	13.3	7.3	0	0	360	356	4
379017 CA		93938	69300	69115.9	513.34	93000	77000	77000 ARM 3/27		90	90	41.18	707	8.1	7.75	14.1	8.1	0	0	360	356	4
379093 VA		22407	271500	270653.3	1861.33	287000	271500	271500 30YR Fixed		100	100	33.21	703	7.1	0	0	0	0	0	360	356	4
379096 MN		56051	50400	50453.94	348.96	63000	0	63000 ARM 2/28		80	80	33.14	649	7.4	7.05	13.4	7.4	0	0	360	356	4
379142 AZ		85228	110000	98735.46	688.84	110000	0	110000 ARM 2/28		90	90	49.5	585	7.45	7.3	13.45	7.45	0	0	360	356	4
379147 IL		60410	154800	154331.5	1077.09	170000	0	170000 30YR Fixed		90	90	40.73	642	7.45	0	0	0	0	0	360	356	4
379160 VA		23230	327000	326618.49	1960.34	371000	327000	327000 ARM 2/28		100	100	44.98	758	6	5.84	12	6	0	0	360	357	3
379260 FL		32773	96000	95648.61	684.45	96000	96000	96000 ARM 2/28		100	100	49.84	622	7.7	7.1	13.7	7.7	0	0	360	356	4
379322 MA		1902	270750	269714.33	1667.06	285000	0	285000 ARM 2/28		95	95	44.87	649	6.25	5.9	12.25	6.25	0	0	360	356	4
379329 IL		60453	126000	125897.64	977.78	126000	0	126000 ARM 2/28		100	100	49.94	622	8.6	8.45	14.6	8.6	0	0	360	356	4
379333 MI		48185	148000	148000.98	762.21	136000	129200	129200 ARM 2/28		100	100	49.37	760	5.85	5.82	11.85	5.85	0	0	360	357	3
379335 WI		53217	140000	140356.63	960.51	176000	0	176000 30YR Fixed		80	80	39.4	583	7.25	0	0	0	0	0	360	356	4
379379 VA		23116	259750	257449.26	2123.27	305000	0	305000 30YR Fixed		85	85	40	645	7.9	0	0	0	0	0	240	236	4
379417 OH		45805	82000	81723.14	595.99	82000	0	82000 ARM 2/28		100	100	43.61	620	7.9	7.3	13.9	7.9	0	0	360	356	4
379428 NY		13849	61000	60957.37	439.13	65000	61000	61000 ARM 2/28		100	100	42.49	661	7.8	7.53	13.8	7.8	0	0	360	359	1
379434 NC		28806	133200	132816.45	949.67	160000	0	160000 ARM 3/27		83.23	83.23	29.94	575	7.7	7.4	13.7	7.7	0	0	360	357	3
379439 NC		28710	157590	157593.67	1229.56	175500	0	175500 ARM 2/28		90	90	46.45	544	8.9	8.35	14.9	8.9	0	0	360	356	4
379483 MN		55075	211500	210914.96	1537.2	231000	0	231000 30YR Fixed		90	90	37.79	618	7.9	0	0	0	0	0	360	356	4
379491 TN		37660	88500	88198.36	579.91	88500	88500	88500 ARM 3/27		100	100	46.92	672	6.85	6.45	12.85	6.85	0	0	360	356	4
379560 NC		3801	255000	255873.66	1888.91	320000	325000	325000 ARM 2/28		72.44	72.44	41.97	555	8.1	7.85	14.1	8.1	0	0	360	356	4
379562 MD		21046	320000	318787.61	1980.72	320000	0	320000 ARM 2/28		100	100	48.83	650	6.3	6.05	12.3	6.3	0	0	360	356	4
379582 TN		37813	110700	110442.43	870.88	120000	0	120000 ARM 2/28		90	90	45.43	576	8.75	7.8	14.75	8.75	0	0	360	356	4
379589 SC		29745	53600	52944.14	425.99	67000	0	67000 ARM 3/27		80	80	30.62	510	8.8	8.75	14.8	8.8	0	0	360	356	4
379604 NJ		8210	191000	190410.35	1315.94	191000	0	191000 ARM 3/27		100	100	48.53	641	7.25	6.9	13.25	7.25	0	0	360	356	4
379614 CO		80219	189000	189274.99	1379.48	2000																

EF #	First adj freq	Rate adj freq	Months to roll	First prmt adj freq	Prmt adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Prmt change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assdate	repline	CONFIRM PREPAY MOD
378125	0	0	0	0	0	9/19/2003	11/1/2003	2/1/2004	Current	3/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
378130	24	24	6	20	24	6	9/18/2003	11/1/2003	2/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,470,882,325
378135	24	24	6	19	24	6	9/17/2003	10/2/2003	1/2/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
378138	0	0	0	0	0	9/17/2003	11/2/2003	1/2/2004	Current	2/2/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	11,707,170
378139	0	0	0	0	0	9/25/2003	11/1/2003	1/1/2004	Current	3/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,004,219
378196	24	24	6	20	24	6	9/17/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,799,918,67
378409	0	0	0	0	0	9/15/2003	10/24/2003	1/2/2004	Current	2/24/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293
378425	24	24	6	20	24	6	9/15/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,910,443
378447	36	36	6	31	36	6	9/26/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,397,123
378452	24	24	6	19	24	6	9/24/2003	10/29/2003	1/29/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,069,007
378467	0	0	0	0	0	10/2/2003	11/1/2003	1/1/2004	Current	3/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,212,659,6
378490	24	24	6	20	24	6	9/29/2003	11/8/2003	1/8/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,283,140,9
378570	24	24	6	20	24	6	9/29/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	12,000,339
378580	24	24	6	21	24	6	10/2/2003	12/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,473,842,11
378582	24	24	6	20	24	6	9/25/2003	11/2/2003	1/2/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	11,618,203
378606	24	24	6	21	24	6	10/31/2003	12/29/2003	1/29/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,323,699,12
378640	36	36	6	32	36	6	9/20/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,931,664,1
378644	0	0	0	0	0	9/22/2003	10/29/2003	1/29/2004	Current	2/29/2004	10/1/2003	10/1/2003	10/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,910,443
378711	0	0	0	0	0	9/22/2003	11/1/2003	1/1/2004	Current	3/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,571,483,71
378714	24	24	6	20	24	6	9/29/2003	11/8/2003	1/8/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,473,842,11
378719	36	36	6	32	36	6	10/3/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36 MOS MC	10,827,067,67
378742	24	24	6	20	24	6	10/2/2003	11/7/2003	1/7/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,729,273,7
378750	36	36	6	32	36	6	9/22/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,827,067,67
378782	36	36	6	32	36	6	9/25/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,729,273,7
378819	24	24	6	20	24	6	9/19/2003	11/6/2003	1/6/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293,3
378844	36	36	6	31	36	6	9/19/2003	10/24/2003	1/24/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,843,583,28
378848	36	36	6	31	36	6	9/15/2003	10/24/2003	1/24/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,109,491
378892	24	24	6	20	24	6	9/26/2003	11/6/2003	1/6/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,666,667
378920	24	24	6	20	24	6	9/26/2003	11/6/2003	1/6/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,306,933,31
378936	24	24	6	20	24	6	9/23/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,397,123,9
378938	0	0	0	0	0	9/24/2003	11/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293,3
378947	24	24	6	20	24	6	10/7/2003	11/19/2003	1/19/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	13,019,915
378953	0	0	0	0	0	9/27/2003	11/9/2003	1/9/2004	Current	3/9/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,046,273,7
378959	36	36	6	32	36	6	9/26/2003	11/6/2003	1/6/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,306,933,31
378976	24	24	6	20	24	6	9/23/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	12,020,339,9
379008	24	24	6	20	24	6	9/26/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293,3
379017	36	36	6	31	36	6	9/26/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Investment Prop	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	6
379033	0	0	0	0	0	9/29/2003	11/4/2003	1/4/2004	Current	3/4/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,860,369,9
379096	24	24	6	20	24	6	9/18/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36 MOS CON	9,729,273,7
379142	24	24	6	20	24	6	9/19/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293,3
379147	0	0	0	0	0	9/24/2003	11/1/2003	1/1/2004	Current	2/1/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,664,293,3
379110	36	36	6	32	36	6	10/8/2003	11/22/2003	1/22/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	12
379150	24	24	6	19	24	6	9/12/2003	11/7/2003	1/7/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,306,933,31
379222	24	24	6	20	24	6	9/23/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	11,32
379329	24	24	6	20	24	6	9/22/2003	11/24/2003	1/24/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,376,030,33
379333	24	24	6	20	24	6	9/23/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	12,307,933,1
379335	0	0	0	0	0	9/23/2003	11/4/2003	1/4/2004	Current	10/1/2003	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,910,443,8
379379	0	0	0	0	0	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,119,403,1
379417	24	24	6	19	24	6	9/16/2003	10/27/2003	1/27/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,119,403,1
379426	24	24	6	22	24	6	11/1/2003	11/1/2004	2/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	9,220,943,11
379434	36	36	6	31	36	6	10/2/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0
379439	24	24	6	19	24	6	9/18/2003	10/28/2003	1/28/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	1,348,146,07
379443	0	0	0	0	0	9/17/2003	10/27/2003	1/27/2004	Current	2/27/2004	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	SOFT-36 MOS CON	9,119,403,1
379491	36	36	6	31	36	6	9/22/2003	10/27/2003	1/27/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	10,309,489,1
379560	24	24	6	20	24	6	9/20/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,888,888,89
379562	24	24	6	20	24	6	9/20/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	11,283,714,3
379582	24	24	6	20	24	6	9/23/2003	11/1/2003	1/1/2004	Current	10/1/2003	10/1/2003	10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36 MOS CON	8,235,714,9
379589																				

REV. 05	PREPAY TUE PREPAY RTE				mises en place		projets_cds	
	0	0	0	0	0	0	0	0
378320	36	0	0	0	0	None	Ref. - Cash Out	Ref. - Cash Out
378350	36	0	0	0	0	0	Ref. - Cash Out	Ref. - Cash Out
378355	0	0	0	0	0	0	Ref. - Cash Out	Ref. - Cash Out
378358	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378393	36	31	31	31	31	31	Purchase Exist	Purchase Exist
378396	36	24	24	24	24	24	Purchase Exist	Purchase Exist
378409	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378423	36	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
378447	36	32	32	32	32	32	Purchase Exist	Purchase Exist
378452	36	19	19	19	19	19	Purchase Exist	Purchase Exist
378467	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378490	36	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
378520	24	24	24	24	24	24	Purchase Exist	Purchase Exist
378580	24	21	21	21	21	21	Purchase Exist	Purchase Exist
378582	24	19	19	19	19	19	Ref. - No Cash	Ref. - No Cash
378606	24	24	24	24	24	24	Purchase Exist	Purchase Exist
378640	36	32	32	32	32	32	Ref. - Cash Out	Ref. - Cash Out
378644	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378711	36	31	31	31	31	31	Ref. - No Cash	Ref. - No Cash
378714	24	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
378719	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378742	24	24	24	24	24	24	Purchase Exist	Purchase Exist
378750	36	31	31	31	31	31	Ref. - No Cash	Ref. - No Cash
378782	36	36	36	36	36	36	Purchase Exist	Purchase Exist
378814	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378849	12	7	7	7	7	7	Purchase Exist	Purchase Exist
378848	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378892	24	24	24	24	24	24	Purchase Exist	Purchase Exist
378920	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
378936	36	32	32	32	32	32	Ref. - Cash Out	Ref. - Cash Out
378969	36	32	32	32	32	32	Ref. - Cash Out	Ref. - Cash Out
378976	24	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
379008	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379017	36	31	31	31	31	31	Purchase Exist	Purchase Exist
379093	36	36	36	36	36	36	Purchase Exist	Purchase Exist
379096	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379142	36	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
379147	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379210	36	31	31	31	31	31	Purchase New	Purchase New
379260	36	31	31	31	31	31	Purchase Exist	Purchase Exist
379322	36	36	36	36	36	36	Ref. - Cash Out	Ref. - Cash Out
379329	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379333	24	24	24	24	24	24	Purchase Exist	Purchase Exist
379335	36	31	31	31	31	31	Ref. - No Cash	Ref. - No Cash
379379	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379417	24	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
379426	24	22	22	22	22	22	Purchase Exist	Purchase Exist
379434	0	0	0	0	0	0	Ref. - Cash Out	Ref. - Cash Out
379439	30	32	32	32	32	32	Ref. - Cash Out	Ref. - Cash Out
379483	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379491	36	31	31	31	31	31	Purchase New	Purchase New
379560	36	24	24	24	24	24	Purchase Exist	Purchase Exist
379582	24	24	24	24	24	24	Ref. - Cash Out	Ref. - Cash Out
379582	36	31	31	31	31	31	Ref. - Cash Out	Ref. - Cash Out
379589	36	36	36	36	36	36	Ref. - Cash Out	Ref. - Cash Out
379604	0	0	0	0	0	0	Ref. - Cash Out	Ref. - Cash Out
379614	24	24	24	24	24	24	Ref. - No Cash	Ref. - No Cash
379632	0	0	0	0	0	0	Ref. - Cash Out	Ref. - Cash Out
379636	36	36	36	36	36	36	Ref. - Cash Out	Ref. - Cash Out
379654	24	19	19	19	19	19	Ref. - Cash Out	Ref. - Cash Out

EP no	State	Zip	Original Balance	scheduled 1/15/04 balance	PAI	Appraisal Val	Purchase price	Cultural Inv	Product	LTV	CLTV	Debt ratio	Fee	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning	
379659 MI		4836	8300	8468.63	541.86	10400	0	0	10400 ARM 2/28	81.73	81.73	47.11	635	6.6	6.35	12.6	6.6	0	3	1	360	356	4
379665 NJ		7066	142400	141983.97	703.98	140000	0	0	180000 30YR Fixed	79.11	79.11	46.46	626	7.7	0	0	0	0	0	0	360	356	4
379668 FL		34711	97600	97327.29	703.98	124000	122000	0	122000 ARM 2/28	80	80	33.52	555	7.85	7.4	13.85	7.85	3	3	1	360	356	4
379721 AL		36387	73950	73804.26	643.52	87000	87000	0	87000 ARM 2/28	85	95	35.23	545	9.55	8.9	15.55	9.55	3	3	1	360	356	4
379731 LA		70460	234000	233770.31	1628.16	276000	260000	0	260000 ARM 1/27	90	90	46.36	715	7.45	7.29	13.45	7.45	3	3	1	360	357	3
379737 VA		24302	150150	149422.44	847.84	174600	0	0	174600 ARM 2/28	86	86	33.66	731	5.45	5.25	11.45	5.45	3	3	1	360	356	4
379740 DE		19703	140000	147490.96	964.85	140000	148000	0	148000 ARM 2/28	100	100	21.86	665	6.8	6.3	12.8	6.8	3	3	1	360	356	4
379756 NC		28602	106400	106099.69	763.95	106400	0	0	106400 30YR Fixed	100	100	46.53	715	7.8	0	0	0	0	0	0	360	356	4
379795 NC		27792	223500	222859.28	1464.51	275000	0	0	275000 ARM 2/28	81.77	81.77	38.8	659	6.85	5.69	12.85	6.85	3	3	1	360	357	3
379799 MI		48845	105320	104960.87	732.54	105320	0	0	103332 30YR Fixed	100	100	41.07	746	7.45	0	0	0	0	0	0	360	356	4
379821 OH		43455	101000	100334.08	638.46	130000	0	0	130000 ARM 2/28	77.69	77.69	41.21	605	6.35	6.4	12.35	6.35	3	3	1	360	356	4
379829 TN		37862	78350	78354.1	495.64	95000	83000	0	83000 ARM 3/27	95	95	30.91	760	6.35	6.05	12.35	6.35	3	3	1	360	356	4
379878 TX		30032	112000	112451.74	777.17	141000	0	0	141000 30YR Fixed	80	80	24.66	689	7.35	0	0	0	0	0	0	360	357	3
379966 TX		77099	90400	90037.44	638.3	113000	0	0	113000 30YR Fixed	80	80	44.25	629	7.6	0	0	0	0	0	0	360	356	4
379971 MD		20607	293000	294107.16	2032.6	295000	0	0	295000 ARM 2/28	100	100	49.7	641	7.45	6.7	13.45	7.45	3	3	1	360	356	4
380004 OH		44077	99000	98851.32	678.72	99000	0	0	99000 ARM 2/28	100	100	49.16	708	7.3	6.85	13.3	7.3	3	3	1	360	356	4
380010 FL		32003	300000	298993.04	1902.82	300000	0	0	300000 ARM 3/27	100	100	45.06	760	6.93	6.43	12.93	6.93	3	3	1	360	356	4
380046 VA		22403	185000	184192.34	1139.08	185000	185000	0	185000 ARM 3/27	100	100	39.91	715	6.25	5.8	12.25	6.25	3	3	1	360	356	4
380106 OH		44107	128000	127555.43	820.21	140000	128000	0	128000 30YR Fixed	100	100	45.7	732	6.75	0	0	0	0	0	0	360	357	3
380108 PA		15309	65000	64768.63	533.39	65000	0	0	65000 30YR Fixed	100	100	35.48	653	9.2	0	0	0	0	0	0	360	356	4
380111 PA		16117	60000	63810.2	454.09	77000	0	0	77000 30YR Fixed	83.12	83.12	36.29	636	7.65	0	0	0	0	0	0	360	356	4
380143 FL		33908	206000	205141.39	1208.72	275000	0	0	275000 ARM 2/28	74.91	74.91	36.95	670	5.8	5.65	11.8	5.8	3	3	1	360	356	4
380178 MI		48316	187000	186337.77	1208.48	187000	0	0	187000 ARM 2/28	100	100	49.53	586	8.05	7.8	14.05	8.05	3	3	1	360	356	4
380197 PA		18360	235000	224538.61	1611.93	250000	0	0	250000 ARM 2/28	90	90	40.98	583	7.75	7.8	13.75	7.75	3	3	1	360	356	4
380213 MN		55142	175000	174330.58	1077.51	175000	175000	0	175000 ARM 3/27	100	100	42.37	782	6.25	5.8	12.25	6.25	3	3	1	360	356	4
380242 GA		31405	84000	83772.81	598.89	105000	0	0	105000 30YR Fixed	80	80	44.82	582	7.7	0	0	0	0	0	0	360	356	4
380254 MI		48219	141375	140925.41	939.64	183500	0	0	183500 ARM 3/27	75	75	31.04	652	7.2	7	13.2	7.2	3	3	1	360	356	4
380257 NC		28653	111150	110851.71	819.46	123500	0	0	123500 ARM 3/27	90	90	49.53	586	8.05	7.8	14.05	8.05	3	3	1	360	356	4
380258 MI		48032	124800	124308.71	756.29	156000	0	0	156000 ARM 2/28	80	80	44.01	702	6.1	6.15	12.1	6.1	3	3	1	360	356	4
380261 MN		56145	97125	97016.67	543.39	129500	0	0	129500 ARM 3/27	75	75	49.57	688	5.4	5.13	11.4	5.4	3	3	1	360	359	1
380265 AL		36605	59500	59116.32	408.94	78000	78000	0	78000 ARM 2/28	85	85	42.08	566	7.35	7.2	13.35	7.35	3	3	1	360	356	4
380265 PA		16946	108000	107456.39	791.47	120000	120000	0	120000 ARM 3/27	90	90	23.7	675	8	7.75	14	8	3	3	1	360	356	4
380314 MS		38834	110000	109653.6	750.4	110000	110000	0	110000 30YR Fixed	100	100	44.18	690	7.25	0	0	0	0	0	0	360	356	4
380363 MI		48083	171000	170186.6	1027.88	190000	0	0	190000 ARM 2/28	90	90	39.27	594	6.25	6.8	12.25	6.25	3	3	1	360	356	4
380367 AL		36699	65000	64991.22	439.02	65000	65000	0	65000 30YR Fixed	100	100	33.47	711	7.15	0	0	0	0	0	0	360	356	4
380375 AL		35315	112900	112544.49	770.18	113000	112900	0	112900 ARM 2/28	100	100	39.29	678	7.25	6.35	13.35	7.25	3	3	1	360	356	4
380400 VA		24017	97900	97515.22	711.55	98000	97900	0	97900 ARM 2/28	100	100	44.1	623	7.9	7.3	13.9	7.9	3	3	1	360	356	4
380487 IN		46013	71500	71342.24	474.28	71500	0	0	71500 ARM 2/28	100	100	47.49	740	6.7	6.15	12.7	6.7	3	3	1	360	356	4
380537 NC		28461	81300	81031.06	540.9	99000	0	0	99000 ARM 2/28	82.12	82.12	36.5	584	7	6.75	13	7	3	3	1	360	357	3
380557 PA		18702	37840	37753.72	300.4	52000	44210	0	44210 ARM 2/28	85	85	25.75	555	8.85	8	14.85	8.85	3	3	1	360	356	4
380576 IA		50170	69000	68884.29	454.44	69000	0	0	69000 ARM 3/27	99.28	99.28	37.92	686	6.9	6.63	12.9	6.9	3	3	1	360	358	2
380616 VA		22150	256500	255813.48	1667.92	285000	0	0	285000 ARM 2/28	90	90	49.51	624	6.75	6.58	12.78	6.78	3	3	1	360	356	4
380621 VA		22414	250000	249071.21	1791.04	250000	0	0	250000 ARM 3/27	100	100	44.04	617	7.75	7.15	13.75	7.75	3	3	1	360	356	4
380627 NC		28277	164000	163374.84	1089.11	164000	0	0	164000 ARM 3/27	100	100	49.64	735	6.9	6.45	12.9	6.9	3	3	1	360	357	3
380631 TN		37183	89150	88993.01	636.32	105000	0	0	105000 ARM 2/28	85	85	45.39	551	7.7	7.05	13.7	7.7	3	3	1	360	357	3
380645 IN		47167	90000	89561.13	613.96	91000	90000	0	90000 ARM 2/28	100	100	41.17	685	7.25	7.25	13.25	7.25	3	3	1	360	356	4
380647 MO		65616	99000	98741.55	742.5	99000	99000	0	99000 ARM 2/28	100	100	49.72	623	8.275	7.68	14.28	8.28	3	3	1	360	356	4
380648 MD		20991	247000	246314.44	1838.3	325000	0	0	325000 30YR Fixed	76	76	36.89	584	8.15	0	0	0	0	0	0	360	356	4
380693 FL		32317	121125	120700.18	781.6	141000	0	0	141000 ARM 2/28	84.7	84.7	33.32	595	6.7	6.45	12.7	6.7	3	3	1	360	356	4
380709 MD		21083	161250	160700.25	1026.61	215000	0	0	215000 30YR Fixed	75	75	42.18	617	6.85	0	0	0	0	0	0	360	356	4
380712 WI		53074	99000	98402.34	699.02	128000	0	0	128000 ARM 1/27	77.34	77.34	46.76	573	7.6	7.55	13.6	7.6	3	3	1	360	356	4
380819 MI		48106	315000	313776.82	1924.18	315000	0	0	315000 ARM 2/28	100	100	49.92	700	6.75	6.03	12.18	6.18	3	3	1	360	356	4
380842 IA		50312	50000	49857.46	338.21	70000	0	0	70000 30YR Fixed	71.43	71.43	34.71	702	7.5	5.3	11.4	5.4	3	3	1	360	356	4
380857 SC		29369	74600	73727.36	415.87	120000	0	0	120000 ARM 2/28	61.72	61.72	49.52	759	5.4	5.3	11.4	5.4	3	3	1	360	356	4
380883 FL		33634	101650	101433.47	836.35	107000	0	0	107000 ARM 2/28	95	95	42.85	654	9.25	8.35	15.25	9.25	3	3	1	360	356	4
380897 IN		47279	56400	50931.47	412.81	63000	0	0	63000 ARM 2/28	80	80	35.44	566	9.1	8.25	13.2	9.1	3	3	1	360	356	4
380904 AL		35126	83000	82725.44	552.21	84000	83000	0	83000 ARM 3/27	100	100	33.07	717	7	6.55	13	7	3	3	1	360	356	4

EF no	First adj/freq	Rate adj/freq	Months to roll	First prml adj/freq	Prmt adj/freq	Note date	First pay date	Delinquent	Next date	Rate change date	Prmt change date	Mature date	Dec type	Occupancy	Prop type	Originator	Audiate	trouble	CONFIRMING PREPAY MON	
376639	24	0	6	20	24	9/16/2003	1/17/2003	1/25/2004 Current	2/1/2004	1/01/2005	1/01/2005	1/17/2005	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10.9990901
376645	0	0	0	0	0	9/19/2003	02/29/2003	1/25/2004 Current	2/29/2004	1/04/2005	1/04/2005	9/25/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	9.9990901
376668	24	24	6	20	24	6/9/2003	1/14/2003	2/1/2004 Current	3/4/2004	1/01/2005	1/01/2005	1/04/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.171974322
377172	24	6	20	24	24	6/9/2003	1/17/2003	2/1/2004 Current	3/1/2004	1/01/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	7.53927016
377313	36	36	6	32	36	6/10/2003	1/14/2003	2/1/2004 Current	3/14/2004	1/01/2005	1/01/2005	1/04/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-12	MO CON	1.610738255
377517	24	24	6	19	24	6/16/2003	02/27/2003	1/27/2004 Current	2/27/2004	9/27/2005	02/27/2005	9/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	13.2110937
377660	24	24	6	20	24	6/9/2003	1/17/2003	2/1/2004 Current	3/1/2004	9/27/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10.5823539
377664	0	0	0	0	0	9/24/2003	1/14/2003	2/1/2004 Current	3/4/2004	1/02/2005	1/02/2005	1/04/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	7.511824818
377955	24	24	6	20	24	6/10/2003	1/21/2003	1/21/2004 Current	2/21/2004	1/02/2005	1/02/2005	1/21/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MO CON	9.66442953
377959	0	0	0	0	0	9/27/2003	1/17/2003	2/1/2004 Current	3/7/2004	9/27/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MO CON	0
378123	24	24	6	19	24	6/11/2003	02/21/2003	1/21/2004 Current	2/21/2004	9/27/2005	1/01/2005	02/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11.3858268
378829	36	36	6	32	36	6/9/2003	1/17/2003	1/21/2004 Current	3/1/2004	1/01/2005	1/01/2005	09/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11.3858268
378878	0	0	0	0	0	9/12/2003	1/17/2003	2/1/2004 Current	3/1/2004	1/01/2005	1/01/2005	1/12/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
378966	0	0	0	0	0	9/25/2003	1/15/2003	2/1/2004 Current	3/15/2004	1/05/2005	1/05/2005	1/05/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	NONE-NO PRE CON	0	9.66442953
378973	24	24	6	20	24	6/9/2003	1/18/2003	1/20/2004 Current	2/8/2004	9/27/2005	1/01/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.86101699
380024	24	24	6	19	24	6/9/2003	02/27/2003	1/24/2004 Current	2/24/2004	9/24/2006	1/01/2006	02/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10.3981039
380046	36	36	6	32	36	6/9/2003	1/17/2003	1/21/2004 Current	3/1/2004	1/01/2006	1/01/2006	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11.52
380106	0	0	0	0	0	10/8/2003	1/11/2003	2/1/2004 Current	3/1/2004	1/05/2005	1/05/2005	1/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10.6666667
380111	0	0	0	0	0	9/26/2003	1/16/2003	2/6/2004 Current	3/6/2004	1/01/2006	1/01/2006	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	7.82680957
380118	0	0	0	0	0	9/26/2003	1/16/2003	2/6/2004 Current	3/6/2004	1/01/2006	1/01/2006	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
380143	24	24	6	19	24	6/9/2003	02/24/2003	1/24/2004 Current	2/24/2004	1/05/2006	1/05/2006	02/24/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9.411764706
380178	24	24	6	19	24	6/9/2003	02/28/2003	1/28/2004 Current	2/28/2004	1/05/2006	1/05/2006	02/28/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	12.4137931
380197	24	24	6	19	24	6/9/2003	1/15/2003	2/15/2004 Current	2/15/2004	1/05/2006	1/05/2006	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10.3706767
380213	36	36	6	32	36	6/9/2003	1/15/2003	1/20/2004 Current	3/1/2004	1/05/2006	1/05/2006	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.99032381
380254	36	36	6	32	36	6/9/2003	1/15/2003	1/20/2004 Current	3/1/2004	1/05/2006	1/05/2006	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	11.52
380257	36	36	6	32	36	6/9/2003	1/18/2003	1/20/2004 Current	3/1/2004	1/05/2006	1/05/2006	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
380258	24	24	6	20	24	6/9/2003	1/15/2003	2/15/2004 Current	3/5/2004	1/05/2005	1/05/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9.931034483
380261	24	24	6	19	24	6/9/2003	02/22/2003	1/22/2004 Current	3/22/2004	1/02/2005	1/02/2005	02/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	11.80327809
380266	36	36	6	34	36	6/12/2003	1/21/2004	1/21/2004 Current	3/21/2004	1/21/2006	1/21/2006	1/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	13.33333333
380262	24	24	6	20	24	6/9/2003	1/14/2003	1/14/2004 Current	2/4/2004	1/04/2005	1/04/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9.79191333
380265	36	36	6	31	36	6/9/2003	02/21/2003	1/21/2004 Current	3/21/2004	1/04/2005	1/04/2005	02/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9
380266	0	0	0	0	0	9/26/2003	1/18/2003	2/18/2004 Current	3/1/2004	1/02/2006	1/02/2006	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.931034483
380334	0	0	0	0	0	9/26/2003	1/18/2003	2/18/2004 Current	3/1/2004	1/05/2005	1/05/2005	1/18/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	0
380363	24	24	6	20	24	6/9/2003	1/15/2003	2/15/2004 Current	3/5/2004	1/05/2005	1/05/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	11.52
380367	0	0	0	0	0	9/17/2003	1/16/2003	2/16/2004 Current	3/6/2004	1/05/2005	1/05/2005	1/16/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10.06993007
380375	24	24	6	19	24	6/9/2003	02/27/2003	1/27/2004 Current	2/27/2004	9/27/2005	1/01/2005	02/27/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.931034483
380409	24	24	6	20	24	6/9/2003	1/17/2003	2/17/2004 Current	3/1/2004	1/01/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9.119314051
380437	24	24	6	20	24	6/9/2003	1/17/2003	2/17/2004 Current	3/1/2004	1/01/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	10.74628666
380438	24	24	6	20	24	6/10/2003	1/17/2003	2/17/2004 Current	3/1/2004	1/01/2005	1/01/2005	1/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	0
380517	24	24	6	19	24	6/16/2003	02/21/2003	1/21/2004 Current	2/21/2004	1/01/2005	1/01/2005	02/21/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8.13559322
380576	36	36	6	34	36	6/12/2003	1/1/2004	1/1/2004 Current	2/1/2004	1/21/2006	1/21/2006	1/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10.43478261
380616	24	24	6	20	24	6/9/2003	1/15/2003	2/15/2004 Current	3/5/2004	1/05/2005	1/05/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10.61946903
380621	36	36	6	32	36	6/9/2003	1/11/2003	1/11/2004 Current	2/1/2004	1/01/2006	1/01/2006	1/11/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	9.29032381
380627	36	36	6	32	36	6/10/2003	1/13/2003	1/13/2004 Current	2/13/2004	1/01/2006	1/01/2006	1/13/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MO CON	1.79119415
380631	24	24	6	20	24	6/10/2003	1/13/2003	1/13/2004 Current	2/13/2004	1/01/2005	1/01/2005	1/13/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-30	MO CON	9.358649351
380645	24	24	6	20	24	6/9/2003	1/15/2003	1/15/2004 Current	2/15/2004	1/05/2005	1/05/2005	1/15/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	9.931034483
380647	24	24	6	19	24	6/9/2003	02/24/2003	1/24/2004 Current	2/24/2004	9/24/2005	1/01/2005	02/24/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-24	MO CON	8.69461274
380648	0	0	0	0	0	9/25/2003	1/15/2003	1/15/2004 Current	3/5/2004	1/04/2005	1/04/2005	1/15/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	8.83433828
380653	24	24	6	20	24	6/9/2003	1/14/2003	1/14/2004 Current	3/4/2004	1/04/2005	1/04/2005	1/14/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/1/2004	HARD-36	MO CON	10.74628666
380709	0	0	0	0	0	9/20/2003	1/11/2003	2/11/2004 Current	2/11/2004	1/04/2005	1/04/2005	1/11/2003	Full	Owner Occupied	Single Family					

EF no PREPAY TER PREPAY RTE miscuenta para purpose code pool

379659	24	19	Hard	Ref - Cash Out	2
379665	0	0	None	Ref - Cash Out	2
379668	36	31	Hard	Purchase Existir	2
379722	24	19	Hard	Purchase Existir	2
379733	12	7	Hard	Purchase Existir	2
379757	24	19	Hard	Ref - No Cash	2
379760	24	20	Hard	Purchase Existir	2
379764	0	0	None	Ref - Cash Out	2
379765	30	25	Hard	Ref - Cash Out	2
379799	36	31	Hard	Ref - Cash Out	2
379823	24	19	Hard	Ref - Cash Out	2
379829	36	31	Hard	Purchase Existir	2
379878	0	0	None	Ref - Cash Out	2
379866	0	0	None	Ref - Cash Out	2
379973	36	31	Hard	Ref - Cash Out	2
380024	24	19	Hard	Ref - Cash Out	2
380030	36	31	Hard	Ref - Cash Out	2
380046	36	31	Hard	Purchase Existir	2
380106	36	31	Hard	Purchase Existir	2
380108	36	32	Hard	Ref - No Cash	2
380111	36	31	Hard	Ref - No Cash	2
380143	24	19	Hard	Ref - Cash Out	2
380178	24	19	Hard	Ref - Cash Out	2
380197	24	19	Hard	Ref - Cash Out	2
380213	36	31	Soft	Purchase Existir	2
380242	0	0	None	Ref - Cash Out	2
380254	36	31	Hard	Ref - Cash Out	2
380357	0	0	None	Ref - No Cash	2
380358	24	19	Hard	Ref - Cash Out	2
380361	36	34	Soft	Ref - Cash Out	2
380362	24	20	Hard	Purchase Existir	2
380365	36	31	Hard	Purchase Existir	2
380374	36	31	Hard	Purchase Existir	2
380375	24	19	Hard	Ref - Cash Out	2
380400	24	20	Hard	Purchase Existir	2
380487	24	19	Hard	Ref - Cash Out	2
380537	0	0	None	Ref - Cash Out	2
380557	24	19	Hard	Purchase Existir	2
380576	36	33	Hard	Ref - No Cash	2
380616	24	19	Hard	Ref - Cash Out	2
380621	36	32	Hard	Ref - Cash Out	2
380627	30	25	Hard	Ref - Cash Out	2
380631	36	31	Hard	Ref - Cash Out	2
380645	24	20	Hard	Purchase Existir	2
380647	24	19	Hard	Purchase Existir	2
380648	36	31	Hard	Ref - Cash Out	2
380693	36	31	Hard	Ref - Cash Out	2
380709	36	31	Hard	Ref - Cash Out	2
380712	36	31	Hard	Ref - No Cash	2
380819	36	31	Hard	Ref - Cash Out	2
380842	36	31	Hard	Ref - Cash Out	2
380857	24	20	Hard	Ref - Cash Out	2
380883	24	19	Hard	Ref - Cash Out	2
380897	24	20	Hard	Ref - Cash Out	2
380904	36	31	Hard	Purchase Existir	2
380919	0	0	None	Ref - Cash Out	2
380948	24	19	Hard	Ref - No Cash	2
380964	24	19	Hard	Ref - Cash Out	2
380995	0	0	None	Ref - No Cash	2
381005	36	31	Hard	Ref - Cash Out	2
381006	24	19	Hard	Ref - No Cash	2

EP no	State	Zip	Original Balance	Scheduled 21504 Balances	P&L	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fico	Rate rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Standing	
381025 GA	30114	30114	219000	218998.61	1599.32	238000	219000	219000	219000 ARM 2/28	100	100	41.34	622	7.55	7.6	13.95	7.55	3	3	1	360	356	4
381031 GA	30088	30088	126000	125982.21	838.29	140000	113000	0	140000 ARM 2/28	90	90	37.94	607	7	6.8	13	7	3	3	1	360	356	4
381059 LA	70814	70814	113300	113063.7	823.48	114000	113300	0	113300 30YR Fixed	100	100	36.91	673	7.9	0	0	0	0	0	1	360	357	3
381069 MO	64024	64024	90400	90429.29	641.64	91000	90400	0	90400 ARM 2/28	100	100	45.93	741	7.75	7.1	13.75	7.75	3	3	1	360	356	4
381094 NJ	7710	7710	317000	316138.89	2323.83	327000	0	0	327000 ARM 2/28	96.94	96.94	39.95	616	7.99	8	13.99	7.99	3	3	1	360	356	4
381137 WY	82604	82604	91000	90953.44	511.06	100000	0	0	100000 ARM 3/27	91	91	40.63	736	5.73	5.8	11.75	5.75	3	3	1	360	356	4
381146 PA	19038	19038	197600	196971.62	1142.29	247000	0	0	247000 30YR Fixed	80	80	49.45	635	7.12	0	0	0	0	0	1	360	356	4
381201 MO	63011	63011	61400	61208.97	448.4	61400	0	0	61400 ARM 2/28	100	100	29.55	632	7.95	7.35	13.95	7.95	3	3	1	360	356	4
381238 MN	55807	55807	126500	126094.34	793.42	142000	0	0	126500 ARM 2/28	100	100	49.71	721	6.45	5.9	12.45	6.45	3	3	1	360	356	4
381265 VA	24066	24066	96000	95611.16	572.49	124000	120000	0	120000 ARM 3/27	80	80	48.85	642	5.95	5.9	11.95	5.95	3	3	1	360	356	4
381263 TN	37033	37033	166000	159493.37	1112.38	200000	0	0	200000 ARM 2/28	80	80	35.5	578	7.45	7.55	13.45	7.45	3	3	1	360	357	3
381298 MD	20874	20874	468400	466372.38	2683.99	537000	0	0	537000 ARM 2/28	87.23	87.23	34.69	657	5.6	5.65	11.6	5.6	3	3	1	360	356	4
381306 TX	75104	75104	178400	177711.01	1092.65	223000	0	0	223000 ARM 2/28	80	80	32.31	633	6.2	6.25	12.2	6.2	3	3	1	360	356	4
381314 AL	35184	35184	61480	61239.37	512.48	67000	61480	0	61480 30YR Fixed	100	100	46.63	710	9.4	0	0	0	0	0	1	360	356	4
381349 AL	35124	35124	112100	111466.07	754.09	141000	112100	0	112100 ARM 3/27	100	100	34.25	684	7.1	6.8	13.1	7.1	3	3	1	360	356	4
381367 SC	29412	29412	156000	154387.83	1067.6	156000	155900	0	155900 30YR Fixed	100	100	25.49	781	7.15	0	0	0	0	0	1	360	356	4
381427 OH	43001	43001	63340	63185.98	434.64	80000	66000	0	66000 ARM 2/28	99	99	39.22	644	7.45	7.25	13.45	7.45	3	3	1	360	357	3
381431 OH	43056	43056	120700	120744.16	731.04	142000	0	0	142000 ARM 2/28	83	83	43.08	595	6.35	6.45	12.35	6.35	3	3	1	360	357	3
381501 AL	35111	35111	49300	49178.01	377.33	58000	0	0	58000 30YR Fixed	85	85	43.51	581	8.45	0	0	0	0	0	1	360	356	4
381505 MD	21075	21075	247000	246191.01	1631.6	247000	0	0	247000 30YR Fixed	100	100	28.63	753	7.05	0	0	0	0	0	1	360	356	4
381511 FL	32257	32257	174310	173636.81	1067.6	172000	174310.2	0	174310.2 ARM 2/28	100	100	49.01	709	6.2	6.4	12.2	6.2	3	3	1	360	356	4
381518 MN	55427	55427	179200	178564.32	1103.68	181000	179200	0	179200 ARM 3/27	100	100	45.81	743	6.25	5.8	12.25	6.25	3	3	1	360	356	4
381523 MN	55325	55325	78000	77786.41	569.62	78000	0	0	78000 30YR Fixed	100	100	39.11	628	7.95	0	0	0	0	0	1	360	356	4
381533 IL	62326	62326	78000	77786.41	569.62	78000	0	0	78000 30YR Fixed	100	100	39.11	628	7.95	0	0	0	0	0	1	360	356	4
381610 VA	23421	23421	69000	68621.19	475.4	70000	69000	0	69000 ARM 2/28	100	100	38.46	631	7.35	6.55	13.35	7.35	3	3	1	360	356	4
381617 AZ	85303	85303	399000	398027.8	2067.97	412000	399000	0	399000 ARM 2/28	100	100	41.43	712	8.5	7.9	14.5	8.5	3	3	1	360	356	4
381661 CT	6606	6606	150000	149357.18	1036.34	150000	133000	0	133000 30YR Fixed	100	100	47.49	743	7.375	0	0	0	0	0	1	360	356	4
381667 MI	48910	48910	95100	95093.71	773.68	99000	95100	0	95100 ARM 2/28	100	100	51.03	619	9.1	8.5	15.1	9.1	3	3	1	360	356	4
381684 IN	47143	47143	169900	169139.41	1246.67	171000	169900	0	169900 ARM 3/27	100	100	46.14	615	8	7.4	14	8	3	3	1	360	356	4
381702 TN	37920	37920	35000	34997.13	251.01	30000	46000	0	46000 ARM 2/28	85	85	42.29	583	8.15	7.9	14.15	8.15	3	3	1	360	356	4
381709 MO	63755	63755	70000	69645.97	390.89	80030	87000	0	87000 ARM 2/28	80	80	49.03	788	5.35	5.25	11.35	5.35	3	3	1	360	356	4
381760 GA	30052	30052	153000	152555.03	1085.56	153000	0	0	153000 ARM 2/28	100	100	31.59	657	7.65	6.95	13.65	7.65	3	3	1	360	356	4
381772 OH	43815	43815	119000	118748.93	836.65	140000	0	0	140000 30YR Fixed	85	85	49.53	613	7.8	0	0	0	0	0	1	360	357	3
381788 TX	78095	78095	129200	128867.65	842.29	132000	0	0	132000 ARM 2/28	85	85	44.7	566	6.8	6.64	12.8	6.8	3	3	1	360	357	3
381796 MN	56401	56401	120000	119539.76	731.08	178000	0	0	178000 30YR Fixed	67.42	67.42	35.66	790	6.15	0	0	0	0	0	1	360	357	3
381802 TX	77236	77236	102000	104629.93	673.81	126000	0	0	126000 ARM 2/28	83.33	83.33	30.75	593	6.675	6.83	12.68	6.68	3	3	1	360	356	4
381813 MI	48116	48116	180500	179081.81	1197.85	190000	0	0	190000 ARM 2/28	95	95	41.42	649	6.975	6.63	12.98	6.98	3	3	1	360	356	4
381817 AL	36037	36037	69000	68807.18	499.11	69000	0	0	69000 30YR Fixed	100	100	82.35	731	7.85	0	0	0	0	0	1	360	356	4
381882 MI	48195	48195	111000	110683.58	793.22	131000	111000	0	111000 ARM 2/28	100	100	40.61	626	7.75	7.05	13.75	7.75	3	3	1	360	356	4
381887 MI	48312	48312	331000	329646.58	1962.39	377000	0	0	377000 ARM 2/28	87.8	87.8	39.26	675	5.9	5.7	11.9	5.9	3	3	1	360	356	4
381973 FL	32208	32208	58500	58354.18	483.29	78000	0	0	78000 30YR Fixed	75	75	33.19	548	9.3	0	0	0	0	0	1	360	356	4
381976 DE	19901	19901	178000	177313.52	1241.61	220000	0	0	220000 ARM 2/28	80.91	80.91	25	565	7.5	7.4	13.5	7.5	3	3	1	360	356	4
382019 TN	38125	38125	159400	159022.48	1104.28	159380	159380	0	159380 ARM 2/28	99.94	99.94	43.26	628	7.4	6.7	13.4	7.4	3	3	1	360	356	4
382044 MD	20783	20783	180000	179397.21	1197.55	180000	180000	0	180000 ARM 3/27	100	100	49.47	705	7	6.5	13	7	3	3	1	360	356	4
382067 IN	47713	47713	44000	43883.1	325.93	55000	0	0	55000 30YR Fixed	80	80	37.35	585	8.1	0	0	0	0	0	1	360	356	4
382095 DE	19709	19709	219900	238970.53	1659.88	270000	259900	0	259900 ARM 3/27	100	100	47.44	665	6.6	6.3	12.6	6.6	3	3	1	360	356	4
382097 PA	15223	15223	83100	83109.59	576.76	98000	0	0	98000 ARM 2/28	85	85	41.63	644	7.4	6.24	13.4	7.4	3	3	1	360	357	3
382111 OH	44223	44223	100000	99678.83	673.41	105000	0	0	105000 30YR Fixed	95.24	95.24	39.63	697	7.15	0	0	0	0	0	1	360	356	4
382141 LA	70548	70548	63000	61833.64	527.34	65000	62000	0	62000 30YR Fixed	100	100	49	696	9.85	0	0	0	0	0	1	360	356	4
382147 AR	72923	72923	63000	62790.12	427.64	63000	0	0	63000 30YR Fixed	100	100	47.64	737	7.2	0	0	0	0	0	1	360	356	4
382187 CA	95911	95911	286305	285396.52	1943.41	330000	318118	0	318118 ARM 2/28	90	90	49.81	636	7.2	6.5	13.2	7.2	3	3	1	360	356	4
382201 OH	44875	44875	135000	134448.51	893.63	135000	0	0	135000 ARM 2/28	100	100	36.58	644	6.95	6.4	12.95	6.95	3	3	1	360	356	4
382222 NM	88203	88203	53200	54834.34	337.11	70000	69000	0	69000 ARM 2/28	80	80	49.97	605	6.725	6.58	12.73	6.73	3	3	1	360	356	4
382227 MN	56073	56073	100900	108115.51	885.97	121000	0	0	121000 30YR Fixed	90	90	35.46	685	7.6	0	0	0	0	0	1	240	237	3
382364 NC	28043	28043	176500	176995.04	1163.75	222000	0	0	222000 ARM 3/27	80	80	49.61	562	6.85	7	12.85	6.85	3	3	1	360	356	4
382371 MN	55068	55068	185000	184197.75	1311.61	185000	0	0	185000 ARM 2/28	100	100	49.75	622	7.65									

EF 00 PREPAY TER PREPAY RTE mtrcrsnta pss purpose code pool

381025	0	0	None	Purchase Exist	2
381031	0	0	None	Refi - Cash Out	2
381039	36	33	Hard	Purchase Exist	2
381069	24	19	Hard	Purchase Exist	2
381094	0	0	None	Refi - No Cash	2
381137	36	32	Hard	Refi - Cash Out	2
381146	36	31	Hard	Refi - No Cash	2
381201	24	20	Hard	Refi - No Cash	2
381238	24	19	Soft	Refi - Cash Out	2
381356	36	32	Hard	Purchase Exist	2
381363	24	19	Hard	Refi - Cash Out	2
381298	24	20	Hard	Refi - No Cash	2
381306	0	0	None	Refi - Cash Out	2
381314	36	31	Hard	Purchase Exist	2
381349	36	31	Hard	Purchase Exist	2
381367	26	31	Hard	Purchase Exist	2
381427	24	21	Hard	Purchase Exist	2
381431	24	19	Hard	Refi - Cash Out	2
381501	36	32	Hard	Refi - Cash Out	2
381505	36	31	Hard	Refi - Cash Out	2
381511	24	19	Hard	Purchase New	2
381518	36	31	Soft	Purchase Exist	2
381524	24	19	Soft	Purchase Exist	2
381533	36	32	Hard	Refi - No Cash	2
381610	24	20	Hard	Purchase Exist	2
381637	24	20	Hard	Purchase Exist	2
381662	36	32	Hard	Purchase Exist	2
381667	36	31	Hard	Purchase Exist	2
381684	36	31	Hard	Purchase Exist	2
381702	24	19	Hard	Purchase Exist	2
381709	36	31	Hard	Purchase Exist	2
381760	0	0	None	Refi - No Cash	2
381773	36	31	Hard	Refi - No Cash	2
381788	36	31	Hard	Refi - No Cash	2
381796	36	31	Soft	Refi - Cash Out	2
381803	24	19	Hard	Refi - No Cash	2
381813	36	31	Hard	Refi - Cash Out	2
381817	36	31	Hard	Refi - Cash Out	2
381882	36	32	Hard	Purchase Exist	2
381887	36	31	Hard	Refi - No Cash	2
381973	36	31	Hard	Refi - Cash Out	2
381976	24	20	Hard	Refi - Cash Out	2
382019	24	19	Hard	Purchase New	2
382044	36	31	Hard	Purchase Exist	2
382067	36	31	Hard	Refi - Cash Out	2
382095	36	32	Hard	Purchase Exist	2
382097	24	19	Hard	Refi - Cash Out	2
382111	36	32	Hard	Refi - Cash Out	2
382141	36	31	Hard	Purchase Exist	2
382147	36	31	Hard	Refi - Cash Out	2
382187	24	19	Hard	Purchase New	2
382201	36	31	Hard	Refi - Cash Out	2
382222	36	32	Hard	Purchase Exist	2
382237	36	31	Soft	Refi - Cash Out	2
382264	30	26	Hard	Refi - Cash Out	2
382321	24	19	Soft	Refi - Cash Out	2
382391	36	31	Hard	Purchase Exist	2
382397	36	31	Hard	Refi - Cash Out	2
382418	0	0	None	Purchase Exist	2
382463	36	31	Hard	Refi - Cash Out	2
382472	36	32	Soft	Purchase Exist	2
382498	24	19	Hard	Refi - Cash Out	2
382543	0	0	None	Purchase Exist	2

EF no	State	Zip	Original Balance	Scheduled 2/15/08 balance	P&L	Appraisal Val	Purchase price	Collateral val	LTV	CLTV	Debt ratio	Fee	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
382569 AL	AL	36869	115000	11641.43	788.41	115000	0	115000 ARM 278	100	100	47.19	634	7.3	6.6	13.3	7.3	3	1	360	336	4
382588 AL	AL	33215	161000	160311.77	1142.32	161000	0	161000 ARM 278	100	100	40.03	610	7.65	7.05	13.65	7.65	3	1	360	336	4
382608 PA	PA	17532	91000	91274.08	653.46	91000	91000	91000 30YR Fixed	100	100	40.19	690	7.55	0	0	0	0	0	360	336	4
382621 PA	PA	19464	142500	142051.27	972.11	142500	0	142500 ARM 327	100	100	46.27	681	7.25	7.15	13.25	7.25	3	1	360	336	4
382631 TN	TN	37804	44030	43073.42	341.22	65000	0	43073.42 30YR Fixed	85	85	42.69	553	8.3	0	0	0	0	0	120	116	4
382650 ME	ME	4930	50150	49988.92	338.72	59000	0	59000 ARM 278	85	85	44.94	583	7.15	6.9	13.15	7.15	3	1	360	336	4
382689 OK	OK	-73034	199950	190442.7	1014.46	201000	0	201000 30YR Fixed	95	95	48.12	648	8.1	0	0	0	0	0	360	336	4
382709 VA	VA	23330	223250	222675.71	1455.43	215000	0	215000 30YR Fixed	95	95	46.53	764	6.8	0	0	0	0	0	360	337	3
382711 VA	VA	24073	151500	150947.68	957.59	151500	151500	151500 ARM 327	100	100	43.66	702	6.5	6.3	12.5	6.5	3	1	360	336	4
382776 PA	PA	18641	74200	73984.21	526.46	74500	74200	74200 30YR Fixed	100	100	46.76	713	7.65	0	0	0	0	0	360	336	4
382779 NJ	NJ	7088	147250	146697.42	916.25	162000	147250	147250 ARM 278	100	100	48.91	657	6.35	6.7	12.35	6.35	3	1	360	336	4
382811 TN	TN	37379	85000	84729.63	641.57	115000	85000	85000 ARM 278	100	100	49.47	639	8.3	7.8	14.3	8.3	3	1	360	336	4
382818 MO	MO	65049	175000	174291.19	1041.6	250000	0	250000 ARM 278	70	70	49.71	605	5.95	5.75	11.95	5.95	3	1	360	336	4
382841 GA	GA	30236	125900	125661.99	941.1	130000	125900	125900 ARM 278	100	100	42.3	616	8.2	7.6	14.2	8.2	3	1	360	336	4
382868 WI	WI	53208	51000	50839.66	336.6	75000	0	75000 ARM 278	68	68	14.24	599	7.5	7	13.5	7.5	3	1	360	336	4
382870 PA	PA	48340	95000	94531.08	625.68	91000	0	95000 ARM 278	100	100	43.5	702	6.9	6.75	12.9	6.9	3	1	360	337	3
382871 TX	TX	77587	71000	72849.98	605.86	71500	71000	71000 ARM 278	100	100	48.41	605	9.35	8.75	15.35	9.35	3	1	360	336	4
382915 NC	NC	28147	112000	111967.99	815.48	132000	0	132000 ARM 278	85	85	39.45	576	7.9	7.95	13.9	7.9	3	1	360	337	3
382941 TN	TN	37347	98000	98699.36	595.76	98000	0	98000 ARM 327	100	100	31.46	700	6.95	6.75	12.95	6.95	3	1	360	336	4
382951 NC	NC	27405	67500	67380.2	526.21	90000	0	90000 ARM 278	75	75	40.9	560	8.65	8.25	14.65	8.65	3	1	360	337	3
382976 PA	PA	15255	64600	64412.12	458.35	76000	0	76000 30YR Fixed	85	85	27.31	636	7.65	0	0	0	0	0	360	336	4
383043 IL	IL	61030	133000	132560.96	884.86	133000	0	133000 ARM 327	100	100	48.05	732	7	6.9	13	7	3	1	360	336	4
383056 NC	NC	27889	64000	63828.21	471.85	67000	64000	64000 ARM 278	100	100	47.69	635	8.05	7.25	14.05	8.05	3	1	360	336	4
383065 MN	MN	55616	125000	124798.49	840.94	125000	0	125000 ARM 327	100	100	29.6	636	7.1	6.65	13.1	7.1	3	1	360	337	3
383075 MD	MD	20783	80000	79127.74	755.61	104000	0	104000 15YR Fixed	77	77	47.02	590	7.7	0	0	0	0	0	180	176	4
383123 MI	MI	49341	155000	154460.73	1031.22	155000	0	155000 ARM 327	100	100	44.89	680	7	6.9	13	7	3	1	360	336	4
383144 AL	AL	35645	40000	39872.38	271.32	51000	0	51000 ARM 278	78.43	78.43	25.7	595	7.2	7.1	12.2	7.2	3	1	360	336	4
383179 IN	IN	47710	70200	69960.87	460	78000	0	78000 ARM 278	90	90	47.51	588	6.85	6.85	12.85	6.85	3	1	360	336	4
383204 WI	WI	54431	112030	112093.99	771.21	119000	0	119000 ARM 278	95	95	34.07	762	7.35	7.3	13.35	7.35	3	1	360	336	4
383206 MO	MO	64055	97750	97426.32	650.34	115000	0	115000 ARM 278	85	85	35.5	583	7	6.95	13	7	3	1	360	336	4
383232 TX	TX	77502	78500	78009.37	693.72	102000	0	102000 30YR Fixed	76.96	76.96	48.69	602	8.75	0	0	0	0	0	240	236	4
383333 NJ	NJ	8759	78000	77815.49	608.07	197000	0	197000 30YR Fixed	40.63	40.63	47.24	607	8.65	0	0	0	0	0	360	336	4
383347 CT	CT	6776	245500	247483.9	1473.95	355000	0	355000 ARM 278	70	70	34.38	627	5.9	5.95	11.9	5.9	3	1	360	336	4
383349 VA	VA	23803	81000	80250.87	560.83	81000	0	81000 30YR Fixed	100	100	28	729	7.4	0	0	0	0	0	360	336	4
383359 NC	NC	27288	54000	53844.5	385	54000	54000	54000 ARM 278	100	100	46.97	720	7.7	7.05	13.7	7.7	3	1	360	336	4
383371 NJ	NJ	8901	165000	164503.81	982.2	215000	0	215000 ARM 327	100	100	49.02	613	5.99	6.05	11.99	5.99	3	1	360	337	3
383412 AZ	AZ	85307	128000	127701.58	877.54	128000	0	128000 ARM 327	100	100	43.65	646	7.3	6.65	13.3	7.3	3	1	360	336	4
383414 WI	WI	54656	67000	66812.78	484.64	72500	67000	67000 ARM 278	100	100	48	652	7.85	7.05	13.85	7.85	3	1	360	336	4
383449 AR	AR	72076	70000	69819.58	525.89	70000	0	70000 30YR Fixed	100	100	49.58	662	8.25	0	0	0	0	0	360	336	4
383475 CO	CO	80222	108000	99726.13	730.29	115000	0	115000 30YR Fixed	86.96	86.96	39.87	603	7.55	0	0	0	0	0	360	336	4
383516 OH	OH	43420	79500	79264.14	538.6	84000	79500	79500 ARM 327	100	100	45.45	675	7.55	7.4	13.55	7.55	3	1	360	336	4
383563 TX	TX	77388	141520	141158.95	1068.18	144200	141520	141522 30YR Fixed	100	100	42.52	630	8.3	0	0	0	0	0	360	336	4
383572 PA	PA	19019	99000	98704.89	695.62	110000	0	110000 30YR Fixed	90	90	23.48	636	7.55	0	0	0	0	0	360	336	4
383576 VA	VA	23112	180000	179356.35	1149.59	181000	180000	180000 30YR Fixed	100	100	43.87	713	6.6	0	0	0	0	0	360	336	4
383582 IL	IL	60641	216750	216867.49	1478.61	255000	0	255000 ARM 327	85	85	46.44	696	7.25	7.4	13.25	7.25	3	1	360	337	3
383594 OH	OH	45066	125100	124668.07	774.34	139000	0	139000 ARM 278	90	90	40.03	619	6.3	6.3	12.3	6.3	3	1	360	337	3
383666 PA	PA	15301	79900	79776.17	566.91	80000	79900	79900 ARM 278	100	100	28.08	628	7.65	7.49	13.65	7.65	3	1	360	337	3
383690 LA	LA	70068	149900	149318.59	957.35	150000	149900	149900 ARM 278	100	100	43.03	755	6.6	6.4	12.6	6.6	3	1	360	336	4
383718 WI	WI	53218	114400	114063.96	807.75	116000	114400	114400 ARM 278	100	100	49.84	663	7.6	7.1	13.6	7.6	3	1	360	336	4
383725 AL	AL	35244	209000	208288.09	1365.5	211000	209000	209000 ARM 278	100	100	40.39	664	6.85	6.05	12.85	6.85	3	1	360	336	4
383727 WI	WI	53051	217370	217006.17	2066.78	363000	0	363000 30YR Fixed	75	75	43.56	587	7.99	7.8	13.99	7.99	3	1	360	337	3
383768 MD	MD	21722	164500	163992.17	1113.36	183000	0	183000 30YR Fixed	89.89	89.89	38.7	644	7.35	0	0	0	0	0	360	336	4
383794 DE	DE	19802	106800	106453.38	717.74	107000	106800	106800 30YR Fixed	100	100	42.51	800	7.1	0	0	0	0	0	360	336	4
383812 PA	PA	19403	240500	239727.61	1624.36	341000	240500	240500 ARM 327	100	100	43.19	640	7.15	6.9	13.15	7.15	3	1	360	336	4
383851 PA	PA	16001	58300	58347.68	437.44	65000	0	65000 30YR Fixed	90	90	42.53	681	8.2	0	0	0	0	0	360	337	3
383854 PA	PA	15076	108000	107648.11	725.8	108000	0	108000 ARM 327	100	100	47.24	629	7.1	6.65	13.1	7.1	3	1	360	337	3
383912 PA	PA	19647	160000	159449.65	1043.09	210000	0	210000 ARM 278	76.19	76.19	49.07	577	6.8	6.95	12.8	6.8	3	1	360	337	3
383913 TX	TX	75034	347000	343444.53	2293.3	383000	383000	383000 ARM 278	90	90	48.45	796	7	6.9	13	7	3	1	360	336	4
383992 MN	MN	55122	216000	215409.62	1400.98	240000	0	240000 ARM 278	90	90	41.52	607	6.35	6.75	12.25	6.35	3	1	360	337	3
384046 MN	MN	56001	175000	172779.99	1024.14	217000	0	217000 ARM 278	80	80	44.75	681	5.85	5.9	11.85	5.85	3	1	360	336	4
384063 TN	TN	72032	95500	9318.04	699.16	110000	0	1100													

FF on	First adj	Rate adj	First print adj	Print adj	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Auditee	rep line	CONFORMIN	PREPAY MO
382368	24	24	20	24	6	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	9.86301699
382369	24	24	20	24	6	9/12/2003	1/14/2003	24/2004 Current	34/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	9.411764706
382370	24	24	20	24	6	9/12/2003	1/14/2003	24/2004 Current	34/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	9.534623841
382621	36	36	32	36	6	9/12/2003	1/16/2003	16/2004 Current	26/2004		1/16/2006	1/16/2006	106/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.931031483
382631	0	0	0	0	0	9/18/2003	1/11/2003	21/2004 Current	31/2004				104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.671698795
382650	24	24	20	24	6	9/12/2003	1/14/2003	24/2004 Current	34/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.06993907
382659	0	0	0	0	0	9/12/2003	1/15/2003	25/2004 Current	35/2004		1/15/2005	1/15/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.888888889
382709	0	0	0	0	0	10/10/2003	1/12/2003	12/2004 Current	22/2004		1/17/2006	1/17/2006	107/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.38823579
382711	36	36	32	36	6	10/17/2003	2/27/2004	27/2004 Current	37/2004				107/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	11.07697308
382716	0	0	0	0	0	9/12/2003	1/09/2003	10/2004 Current	20/2004				104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.411764706
382779	24	24	20	24	6	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
382811	24	24	20	24	6	9/12/2003	1/15/2003	15/2004 Current	25/2004		1/15/2005	1/15/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.671698795
382814	24	24	20	24	6	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	12.10086304
382818	24	24	20	24	6	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
382868	24	24	20	24	6	9/12/2003	1/11/2003	11/2004 Current	21/2004		1/11/2005	1/11/2005	101/2033 Full	Investment Prop	Two-Four Family	EQUFIRST	21/12004	HARD-34	MO CON	9.6
382920	24	24	20	24	6	10/20/2003	1/10/2003	10/2004 Current	20/2004		1/10/2005	1/10/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	4.643473261
382923	24	24	20	24	6	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
382925	24	24	20	24	6	9/12/2003	1/15/2003	15/2004 Current	25/2004		1/15/2005	1/15/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	7.706353159
382926	24	24	20	24	6	10/20/2003	1/10/2003	10/2004 Current	20/2004		1/10/2005	1/10/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
383043	36	36	32	36	6	10/27/2003	1/13/2003	13/2004 Current	33/2004		1/13/2006	1/13/2006	103/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383056	24	24	20	24	6	9/12/2003	1/15/2003	15/2004 Current	35/2004		1/15/2005	1/15/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
383065	36	36	32	36	6	10/20/2003	1/10/2003	10/2004 Current	30/2004		1/10/2006	1/10/2006	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.10084507
383075	24	24	20	24	6	9/12/2003	1/11/2003	11/2004 Current	21/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383123	36	36	32	36	6	10/1/2003	1/11/2003	11/2004 Current	31/2004		1/11/2006	1/11/2006	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383144	24	24	20	24	6	9/19/2003	1/11/2003	21/2004 Current	31/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10
383179	24	24	20	24	6	9/16/2003	1/11/2003	21/2004 Current	31/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.51094893
383204	24	24	20	24	6	9/29/2003	1/16/2003	26/2004 Current	36/2004		1/16/2005	1/16/2005	106/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.931031483
383206	24	24	20	24	6	9/12/2003	1/15/2003	15/2004 Current	25/2004		1/15/2005	1/15/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383222	0	0	0	0	0	9/17/2003	1/07/2003	17/2004 Current	27/2004		1/16/2005	1/16/2005	106/2033 Stated	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.228571429
383333	0	0	0	0	0	9/18/2003	1/02/2003	2/2004 Current	3/28/2004		1/11/2005	1/11/2005	101/2033 Stated	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	12.2033983
383347	24	24	20	24	6	10/1/2003	1/11/2003	11/2004 Current	31/2004		1/11/2005	1/11/2005	101/2033 Stated	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.72972973
383349	0	0	0	0	0	9/24/2003	1/14/2003	14/2004 Current	24/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	0
383359	24	24	20	24	6	9/12/2003	1/11/2003	31/2004 Current	41/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.931031483
383371	36	36	32	36	6	10/10/2003	1/12/2003	12/2004 Current	22/2004		1/12/2006	1/12/2006	102/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383412	36	36	32	36	6	9/11/2003	1/11/2003	11/2004 Current	31/2004		1/11/2006	1/11/2006	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.28571429
383414	24	24	20	24	6	9/19/2003	1/15/2003	15/2003 Delq. 30 Days	1/5/2003		1/15/2005	1/15/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.171974322
383449	0	0	0	0	0	9/25/2003	1/18/2003	28/2004 Current	38/2004		1/18/2005	1/18/2005	108/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	2.989999999
383475	0	0	0	0	0	9/12/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.956807774
383476	36	36	32	36	6	9/12/2003	1/17/2003	17/2004 Current	27/2004		1/17/2006	1/17/2006	107/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.534623841
383483	0	0	0	0	0	9/25/2003	1/11/2003	11/2004 Current	21/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.671698795
383372	0	0	0	0	0	9/12/2003	1/14/2003	14/2004 Current	34/2004		1/14/2005	1/14/2005	104/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.534623841
383376	0	0	0	0	0	9/11/2003	1/02/2003	10/2004 Current	22/2004		1/12/2006	1/12/2006	102/2033 Stated	Owner Occupied	Two-Four Family	EQUFIRST	21/12004	HARD-36	MO CON	10.9809891
383382	36	36	32	36	6	10/27/2003	1/13/2003	13/2004 Current	23/2004		1/13/2006	1/13/2006	103/2033 Stated	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.931031483
383394	24	24	20	24	6	10/10/2003	1/12/2003	12/2004 Current	22/2004		1/12/2005	1/12/2005	102/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	11.43837143
383666	24	24	21	24	6	10/28/2003	1/27/2003	27/2004 Current	37/2004		1/27/2005	1/27/2005	107/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	9.411764706
383690	24	24	20	24	6	9/30/2003	1/25/2003	25/2004 Current	35/2004		1/25/2005	1/25/2005	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.9909991
383718	24	24	20	24	6	9/15/2003	1/10/2003	10/2004 Current	20/2004		1/10/2005	1/10/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	4.736841205
383725	24	24	20	24	6	9/25/2003	1/11/2003	11/2004 Current	31/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	10.51094891
383732	24	24	20	24	6	10/27/2003	1/12/2003	12/2004 Current	22/2004		1/12/2005	1/12/2005	102/2033 Stated	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	9.01124608
383768	0	0	0	0	0	9/10/2003	1/11/2003	11/2004 Current	21/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	9.793915667
383794	0	0	0	0	0	9/16/2003	1/11/2003	21/2004 Current	31/2004		1/11/2005	1/11/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.10084507
383812	36	36	32	36	6	9/20/2003	1/15/2003	15/2004 Current	35/2004		1/15/2006	1/15/2006	105/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.06993907
383851	0	0	0	0	0	10/9/2003	1/15/2003	15/2004 Current	25/2004		1/15/2005	1/15/2005	105/2033 Full	Investment Prop	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	8.780487805
383854	36	36	32	36	6	10/27/2003	1/12/2003	12/2004 Current	22/2004		1/12/2006	1/12/2006	102/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-36	MO CON	10.10084507
383912	24	24	20	24	6	10/27/2003	1/21/2003	21/2004 Current	31/2004		1/21/2005	1/21/2005	101/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	10.38823529
383913	24	24	20	24	6	9/29/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/2033 Full	Investment Prop	Single Family	EQUFIRST	21/12004	HARD-34	MO CON	10.28571429
383992	24	24	20	24	6	10/2/2003	1/12/2003	12/2004 Current	22/2004		1/12/2005	1/12/2005	102/2033 Full	Owner Occupied	Single Family	EQUFIRST	21/12004	SOFT-34	MO CON	10.66666667
384066	24	24	20	24	6	9/24/2003	1/14/2003	14/2004 Current	24/2004		1/14/2005	1/14/2005	104/							

EF no PREPAY TER PREPAY RTE miscellous purpose code pool

332569	24	19	Hard	Ref. - Cash Out	2
332588	24	19	Hard	Ref. - Cash Out	2
332608	36	32	Hard	Purchase Existir	2
332621	36	32	Hard	Ref. - Cash Out	2
332631	36	31	Hard	Ref. - No Cash	2
332650	24	19	Hard	Ref. - Cash Out	2
332689	36	31	Hard	Ref. - No Cash	2
332709	36	31	Hard	Ref. - Cash Out	2
332711	36	31	Hard	Purchase New	2
332716	36	31	Hard	Purchase Existir	2
332779	0	0	None	Purchase Existir	2
332811	24	20	Hard	Purchase Existir	2
332818	24	19	Hard	Ref. - Cash Out	2
332841	0	0	None	Purchase New	2
332868	24	19	Hard	Ref. - Cash Out	2
332870	36	31	Hard	Ref. - Cash Out	2
332871	24	19	Hard	Purchase Existir	2
332925	0	0	None	Ref. - Cash Out	2
332941	36	31	Hard	Ref. - Cash Out	2
332951	0	0	None	Ref. - No Cash	2
332976	36	32	Hard	Ref. - Cash Out	2
333043	36	31	Hard	Ref. - Cash Out	2
333056	0	0	None	Purchase Existir	2
333065	36	31	Soft	Ref. - Cash Out	2
333075	36	32	Hard	Ref. - Cash Out	2
333123	36	31	Hard	Ref. - Cash Out	2
333144	36	31	Hard	Ref. - Cash Out	2
333179	36	31	Hard	Ref. - Cash Out	2
333204	24	20	Hard	Ref. - Cash Out	2
333206	24	20	Hard	Ref. - Cash Out	2
333222	36	31	Hard	Ref. - No Cash	2
333233	0	0	None	Ref. - Cash Out	2
333247	24	19	Hard	Ref. - Cash Out	2
333249	36	31	Hard	Ref. - Cash Out	2
333359	0	0	None	Purchase Existir	2
333371	0	0	None	Ref. - Cash Out	2
333412	36	31	Hard	Ref. - Cash Out	2
333414	24	20	Hard	Purchase Existir	2
333449	36	32	Hard	Ref. - No Cash	2
333475	36	31	Hard	Ref. - No Cash	2
333516	36	31	Hard	Purchase Existir	2
333563	36	32	Hard	Purchase New	2
333572	36	31	Hard	Ref. - Cash Out	2
333576	36	31	Hard	Purchase Existir	2
333582	12	7	Hard	Ref. - Cash Out	2
333594	24	19	Hard	Ref. - No Cash	2
333666	24	21	Hard	Purchase Existir	2
333690	36	32	Hard	Purchase Existir	2
333718	24	19	Hard	Purchase Existir	2
333725	24	19	Hard	Purchase Existir	2
333732	24	19	Hard	Ref. - Cash Out	2
333768	36	32	Hard	Ref. - No Cash	2
333794	36	32	Hard	Purchase Existir	2
333812	36	32	Hard	Purchase Existir	2
333853	36	31	Hard	Ref. - Cash Out	2
333854	36	31	Hard	Ref. - No Cash	2
333912	24	19	Hard	Purchase New	2
333913	24	20	Hard	Ref. - Cash Out	2
33392	24	19	Soft	Ref. - Cash Out	2
334046	24	19	Soft	Ref. - Cash Out	2
334063	36	31	Hard	Ref. - Cash Out	2
334128	24	19	Hard	Ref. - Cash Out	2
334131	36	32	Hard	Purchase Existir	2

EP no	State	Zip	Original Balance	scheduled 2/15/04 balance	P&L	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fixe	Net rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Securing
384131 AR		73556	120000	118517.37	1102.22	120000	82300	120000 1315 Fixed	100	100	47.96	748	7.35	0	0	0	0	0	0	180	176	4
384140 TN		37216	82100	81921.33	598.17	115000	82300	82300 30YR Fixed	100	100	47.96	718	7.9	0	0	0	0	0	0	360	356	4
384161 TN		64131	189550	189004.21	1331.42	221000	0	221000 30YR Fixed	85	85	37.43	561	7.7	7.4	13.7	7.7	0	0	0	360	356	4
384171 PA		18683	70000	70034.98	549.76	78000	0	70000 30YR Fixed	90	90	27.31	604	8.7	0	0	0	0	0	0	360	356	4
384181 SC		29690	54000	53556.98	538.11	64000	0	64000 13YR Fixed	84.38	84.38	29.85	569	8.7	0	0	0	0	0	0	180	177	3
384198 AL		35007	190000	189352.82	1145	190000	190000	190000 ARMA 3/27	100	100	33.76	658	6.85	6.25	12.85	6.85	6.85	3	3	360	356	4
384251 NJ		7501	144000	143581.17	1021.71	185000	180000	180000 ARMA 3/27	80	80	47.08	572	7.65	7.6	13.65	7.65	7.65	3	3	360	356	4
384254 MN		55110	164000	163323.03	539.54	185000	0	185000 ARMA 3/27	88.65	88.65	40.01	657	5.85	5.65	11.85	5.85	5.85	3	3	360	356	4
384294 TN		37309	77600	77122.64	539.94	97000	0	97000 30YR Fixed	80	80	24.5	656	7.45	0	0	0	0	0	0	360	356	4
384397 AL		36083	81520	81780.8	734.09	104000	0	104000 30YR Fixed	80	80	31.11	547	10.25	0	0	0	0	0	0	360	356	4
384309 NC		28278	47500	47409.3	406.36	63000	50000	50000 ARMA 3/27	95	95	34.27	634	9.7	9.15	15.7	9.7	9.7	3	3	360	356	4
384327 ME		4210	157000	156499.28	1138.2	170000	0	157000 30YR Fixed	100	100	41.88	659	7.8	0	0	0	0	0	0	360	356	4
384333 TN		38205	147000	146426.84	895.57	150000	147000	147000 ARMA 3/27	100	100	48.16	794	6.15	6.35	12.15	6.15	6.15	3	3	360	356	4
384338 IL		60542	167500	165145.71	1047.66	195000	0	195000 ARMA 3/27	85	85	33.32	595	6.5	6.5	12.5	6.5	6.5	3	3	360	357	3
384341 IN		46158	268100	267163.69	1783.68	270000	268100	268100 ARMA 3/27	100	100	48.4	679	7	6.5	13	7	7	3	3	360	356	4
384346 FL		33755	117000	116348.2	830.14	117000	0	117000 ARMA 3/27	100	100	30.41	671	7.65	7.05	13.65	7.65	7.65	3	3	360	357	3
384365 IL		66649	146000	145419.76	880.05	240000	0	240000 ARMA 3/27	60.83	60.83	32.79	589	6.05	6.2	12.05	6.05	6.05	3	3	360	356	4
384368 MS		38834	93500	93280.27	738.91	110000	110000	110000 ARMA 3/27	85	85	45.55	524	8.8	8.5	14.8	8.8	8.8	3	3	360	356	4
384388 OH		43883	43000	44876.76	328.63	60000	0	60000 ARMA 3/27	75	75	32.98	568	7.95	7.55	13.95	7.95	7.95	3	3	360	356	4
384459 OH		43804	56500	56340.54	406.73	56500	0	56500 ARMA 3/27	100	100	30.87	613	7.8	7.55	13.8	7.8	7.8	3	3	360	356	4
384519 MD		21042	202000	201348.63	1405.51	368000	0	368000 30YR Fixed	54.89	54.89	18.49	572	7.45	0	0	0	0	0	0	360	356	4
384522 KS		67116	105000	102675.65	702.65	105000	105000	105000 ARMA 3/27	100	100	48.2	671	7.25	6.95	13.25	7.25	7.25	3	3	360	356	4
384573 FL		32250	178500	177684.91	1324.92	210000	0	210000 25YR Fixed	85	85	44.03	609	7.55	0	0	0	0	0	0	300	296	4
384605 NE		68316	217250	216791.66	1563.92	218000	217250	217250 ARMA 3/27	100	100	49.69	638	7.8	8.94	13.8	7.8	7.8	3	3	360	357	3
384630 OK		73135	101000	100743.62	764.12	101000	0	101000 30YR Fixed	100	100	49.73	640	8.25	0	0	0	0	0	0	360	357	3
384640 IN		46628	200000	199299.72	1297.2	200000	0	200000 ARMA 3/27	100	100	42.01	681	6.75	6.35	12.75	6.75	6.75	3	3	360	357	3
384653 KY		40514	172800	172199.84	1120.78	192000	0	192000 ARMA 3/27	90	90	42.48	620	6.75	6.55	12.75	6.75	6.75	3	3	360	356	4
384654 MI		48237	148000	147712	1106.68	186665	0	186665 ARMA 3/27	79.29	79.29	33.43	523	8.2	8.3	14.2	8.2	8.2	3	3	360	357	3
384667 NJ		8028	150000	149585.89	1053.97	150000	0	150000 30YR Fixed	100	100	41.9	673	7.55	0	0	0	0	0	0	360	358	2
384684 LA		70589	99900	99582.31	678.11	105000	99900	99900 ARMA 3/27	100	100	49.79	775	7.2	7.1	13.2	7.2	7.2	3	3	360	356	4
384689 SC		29569	33000	34509.15	353.96	112000	0	112000 13YR Fixed	31.25	31.25	39.24	568	8.95	0	0	0	0	0	0	180	176	4
384703 ME		3902	189600	188947.84	1236.06	227000	0	227000 30YR Fixed	80	80	26.95	635	6.8	0	0	0	0	0	0	360	356	4
384711 PA		17102	184800	183675.62	1345.04	185000	184100	184100 ARMA 3/27	100	100	42.98	622	7.95	7.35	13.95	7.95	7.95	3	3	360	356	4
384720 PA		15017	71250	71065.45	383.58	75000	0	75000 ARMA 3/27	100	100	40.05	600	8.25	7.65	14.25	8.25	8.25	3	3	360	356	4
384731 NJ		38059	191200	190555.07	1259.25	240000	239000	239000 ARMA 3/27	90	90	28.04	618	7.45	6.55	12.75	6.75	6.75	3	3	360	356	4
384750 MD		21114	416610	415633.04	2702.13	469000	463900	463900 ARMA 3/27	100	100	48.91	754	7.45	0	0	0	0	0	0	360	356	4
384775 AR		72454	95000	94633.77	661.01	98000	93000	93000 30YR Fixed	100	100	48.91	754	7.45	0	0	0	0	0	0	360	356	4
384781 UT		84651	143900	143607.12	933.92	145000	143900	143900 30YR Fixed	100	100	29.02	778	6.75	0	0	0	0	0	0	360	357	3
384801 MO		63010	135000	132588.62	893.81	140000	133000	133000 ARMA 3/27	100	100	37.42	693	7.1	6.65	13.1	7.1	7.1	3	3	360	356	4
384820 PA		15017	71250	71065.45	383.58	75000	0	75000 ARMA 3/27	75	75	24.64	545	9.2	8.85	15.2	9.2	9.2	3	3	360	356	4
384871 NJ		8629	191200	190555.07	1259.25	240000	239000	239000 ARMA 3/27	80	80	49.68	618	6.9	6.75	12.9	6.9	6.9	3	3	360	356	4
384895 PA		17013	142900	142479.96	1028.7	145000	142900	142900 ARMA 3/27	100	100	33.78	649	7.8	7.1	13.8	7.8	7.8	3	3	360	356	4
384922 OH		44130	150000	149491.67	996.45	167000	150000	150000 30YR Fixed	100	100	42.76	687	6.985	0	0	0	0	0	0	360	356	4
384936 IN		47302	82000	81744.33	562.17	82000	0	82000 ARMA 3/27	100	100	48.84	631	7.3	6.65	13.3	7.3	7.3	3	3	360	356	4
384974 OH		44485	82000	81736.62	553.84	82000	0	82000 30YR Fixed	100	100	26.6	695	7.15	0	0	0	0	0	0	360	356	4
384979 WI		54484	68700	68394.44	411.9	75000	68700	68700 ARMA 3/27	100	100	49.93	722	6	6.15	12	6	6	3	3	360	356	4
384985 CT		6413	194000	193268.23	1200.81	247000	242500	242500 ARMA 3/27	80	80	31.65	643	6.3	6.35	12.3	6.3	6.3	3	3	360	356	4
384993 CO		80620	135000	134609.97	826.84	135000	135000	135000 ARMA 3/27	100	100	46.12	658	6.2	6.3	12.2	6.2	6.2	3	3	360	357	3
385049 NH		3445	166000	165462.56	921.98	222000	0	222000 ARMA 3/27	74.77	74.77	20.87	635	5.6	5.85	11.6	5.6	5.6	3	3	360	357	3
385056 UT		84124	183500	187112.08	1197.66	189000	183500	183500 ARMA 3/27	100	100	49.26	660	6.55	6.35	12.55	6.55	6.55	3	3	360	356	4
385124 IN		46322	163505	164490.21	948.41	175000	173900	173900 ARMA 3/27	95	95	49.75	727	5.6	5.65	11.6	5.6	5.6	3	3	360	356	4
385187 NJ		8087	41400	40935.35	406.47	69000	0	69000 13YR Fixed	60	60	25.4	637	8.45	0	0	0	0	0	0	180	177	3
385202 SC		29687	166250	165808.31	1221.5	175000	0	175000 ARMA 3/27	95	95	38.19	605	8.1	7.35	14.1	8.1	8.1	3	3	360	357	3
385249 NC		26858	73650	73481.68	309.94	98200	0	98200 ARMA 3/27	75	75	34.56	567	7.4	7.35	13.4	7.4	7.4	3	3	360	357	3
385324 TN		38111	95000	94729.15	688.6	95000	95000	95000 30YR Fixed	100	100	34.51	751	7.8	0	0	0	0	0	0	360	357	3
385344 NC		28215	95000	94729.15	688.6	95000	95000	95000 ARMA 3/27	100	100	27.92	748	7.75	7.65	13.75	7.75	7.75	3	3	360	356	4
385351 KS		66216	120000	119550	766.4	120000	0	120000 ARMA 3/27	100	100	44.86	717	6.6	6.65	12.6	6.6	6.6	3	3	360	356	4
385399 PA		15068	89900	89679.81	691.26	89900	0	89900 ARMA 3/27	100	100	48.2	617	8.5	8.35	14.5	8.5	8.5	3	3	360	357	3
385403 FL		32703	12																			

EP no	First adj freq	Rate adj freq	Months to roll	First pymt adj freq	Pymt adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Pymt change date	Mature date	Due type	Occupancy	Prop type	Originator	Auditor	relates	CONFORMING PREPAY MOD
384132	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2013	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	3.55306122
384140	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.113924051
384167	24	24	20	24	24	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.150649351
384171	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.275862069
384181	0	0	0	0	0	10/6/2003	1/1/2003	1/1/2004	Current	2/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.275862069
384198	36	36	32	36	36	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.10949891
384251	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	NONE-NO PRE CON	0
384264	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	SOFT-24 MOD CON	12.30769231
384294	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.66447953
384397	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.13300144
384399	36	36	31	36	36	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	NONE-NO PRE CON	0
384427	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.13069231
384433	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	11.70721707
384438	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	11.07692308
384441	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.28711029
384460	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.41174706
384465	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	11.90082445
384468	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.18181818
384488	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.05660774
384499	24	24	19	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.230769231
384519	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	2/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.66447953
384572	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.94434483
384577	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.93104443
384603	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.53642341
384630	0	0	0	0	0	10/7/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.330769231
384640	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.64347383
384653	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.66666667
384654	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.66666667
384672	0	0	0	0	0	10/7/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	0
384677	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.78047805
384689	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	2/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	0
384703	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	2/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.04689137
384711	19	19	20	19	19	6/10/2003	1/1/2003	2/1/2004	Current	2/1/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.38323329
384722	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.05660774
384723	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.727272727
384760	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.66666667
384775	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.66447953
384781	0	0	0	0	0	10/1/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.66666667
384801	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.1484397
384820	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	7.82086357
384879	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	0
384893	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.230769231
384922	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.30842919
384936	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	2/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.86071689
384974	0	0	0	0	0	9/2/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.06931807
384979	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	12
384983	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	11.4387143
384993	24	24	21	24	24	6/11/2003	1/2/2003	2/2/2004	Current	3/2/2004			11/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	11.61790233
385049	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	12.85714286
385056	36	36	31	36	36	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.9336641
385124	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	12.85714286
385187	0	0	0	0	0	10/6/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	NONE-NO PRE CON	0
385202	36	36	32	36	36	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.88888889
385249	36	36	32	36	36	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	NONE-NO PRE CON	0
385324	0	0	0	0	0	10/6/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.230769231
385344	36	36	32	36	36	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	0
385351	24	24	20	24	24	6/10/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	10.90909091
385359	36	36	32	36	36	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	8.47083253
385403	24	24	21	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.66447953
385410	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.66447953
385413	0	0	0	0	0	9/2/2003	1/1/2003	2/2/2004	Current	3/2/2004			10/2/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/1/2004	HARD-36 MOD CON	9.230769231
385415	24	24	20	24	24	6/10/2003	1/1/2003	2/1/2004	Current	3/1/2004			10/1/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21		

REF no PREPAY TER PREPAY RTE minicuts area purpose code pool

384132	36	31	Hand	Refi- Cash Out	2
384140	36	32	Hand	Purchase Exctir	2
384167	24	20	Hand	Refi- No Cash	2
384171	36	31	Hand	Refi- Cash Out	2
384181	36	31	Hand	Refi- Cash Out	2
384198	36	31	Hand	Purchase Exctir	2
384251	0	0	None	Purchase Exctir	2
384264	24	19	Soft	Refi- Cash Out	2
384794	36	31	Hand	Refi- Cash Out	2
384797	36	31	Hand	Refi- Cash Out	2
384709	0	0	None	Purchase Exctir	2
384727	36	31	Hand	Refi- No Cash	2
384733	36	32	Hand	Purchase Exctir	2
384738	24	19	Hand	Refi- Cash Out	2
384741	24	19	Hand	Purchase Exctir	2
384760	24	19	Hand	Refi- Cash Out	2
384765	24	19	Hand	Refi- No Cash	2
384768	24	20	Hand	Purchase Exctir	2
384788	24	20	Hand	Refi- Cash Out	2
384794	24	19	Hand	Refi- Cash Out	2
384795	36	31	Hand	Refi- Cash Out	2
384797	36	31	Hand	Purchase New	2
384772	36	31	Hand	Purchase New	2
384773	36	31	Hand	Refi- No Cash	2
384695	24	20	Hand	Purchase Exctir	2
384630	36	31	Hand	Refi- Cash Out	2
384640	24	19	Hand	Refi- Cash Out	2
384653	24	19	Hand	Refi- Cash Out	2
384654	24	19	Hand	Refi- Cash Out	2
384667	0	0	None	Refi- No Cash	2
384684	36	31	Hand	Purchase Exctir	2
384689	36	31	Hand	Refi- Cash Out	2
384703	36	31	Hand	Refi- Cash Out	2
384711	36	31	Hand	Purchase Exctir	2
384722	36	32	Hand	Refi- Cash Out	2
384760	24	19	Hand	Purchase Exctir	2
384775	36	31	Hand	Purchase Exctir	2
384781	36	32	Hand	Purchase Exctir	2
384801	24	20	Hand	Purchase Exctir	2
384820	24	19	Hand	Refi- Cash Out	2
384871	0	0	None	Purchase Exctir	2
384895	24	19	Hand	Purchase Exctir	2
384932	36	31	Hand	Purchase Exctir	2
384936	36	31	Hand	Refi- Cash Out	2
384974	36	32	Hand	Refi- Cash Out	2
384979	24	19	Hand	Purchase Exctir	2
384985	24	20	Hand	Purchase Exctir	2
384993	24	20	Hand	Purchase Exctir	2
385049	24	19	Hand	Refi- Cash Out	2
385056	36	31	Hand	Purchase Exctir	2
385124	24	19	Hand	Purchase Exctir	2
385187	0	0	None	Refi- Cash Out	2
385202	36	31	Hand	Refi- Cash Out	2
385249	0	0	None	Refi- Cash Out	2
385324	36	31	Hand	Refi- No Cash	2
385344	0	0	None	Purchase Exctir	2
385351	36	31	Hand	Refi- Cash Out	2
385399	36	31	Hand	Refi- Cash Out	2
385403	24	20	Hand	Purchase Exctir	2
385410	36	31	Hand	Refi- Cash Out	2
385413	36	31	Hand	Refi- Cash Out	2
385415	24	19	Hand	Refi- No Cash	2
385444	36	32	Hand	Refi- Cash Out	2
385446	24	20	Hand	Purchase Exctir	2

Original Balance

Zip	State	Original Balance	Scheduled 21/20/21 balances	P&I	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Def ratio	Fee	Not rate	Margin	Msr rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
38463 MS	38463 MS	36971	36941.48	234.93	41300	0	41300 ARM 2/28	ARM 2/28	83	83	43.36	380	6.53	6.53	12.35	6.53	0	0	1	360	357
38478 MN	38478 MN	268000	268000	1375.03	268000	0	268000 30YR Fixed	30YR Fixed	74.13	74.13	40.38	62	6.75	0	0	0	0	0	0	360	356
38486 MS	38486 MS	39530	39530	560.06	86000	0	86000 15YR Fixed	15YR Fixed	69.19	69.19	37.4	624	7.75	0	0	0	0	0	0	180	176
38500 IN	38500 IN	46360	50883.91	361.86	51000	51000	51000 ARM 2/28	ARM 2/28	100	100	48	639	7.65	7.43	13.65	7.65	0	0	1	360	358
38507 PA	38507 PA	323500	324329.23	2020.76	362000	0	362000 ARM 2/28	ARM 2/28	90	90	29.67	615	6.6	6.6	12.6	6.6	0	0	1	360	356
38515 TX	38515 TX	84000	83441.52	715.74	103000	0	103000 30YR Fixed	30YR Fixed	80	80	36.68	635	8.25	0	0	0	0	0	0	240	236
38586 MD	38586 MD	124500	124046.12	786.93	147000	0	147000 ARM 3/27	ARM 3/27	84.69	84.69	39.39	623	6.5	6.05	12.5	6.5	0	0	1	360	356
38596 NC	38596 NC	28202	146196.9	1050.98	161000	0	161000 ARM 2/28	ARM 2/28	90	90	48.47	587	7.75	7.6	13.75	7.75	0	0	1	360	356
38617 OH	38617 OH	107210	106895.05	735.99	107300	107210	107210 ARM 2/28	ARM 2/28	100	100	49.78	646	7.6	7.1	13.6	7.6	0	0	1	360	356
38627 SC	38627 SC	29223	99777.61	712.57	110000	100000	100000 ARM 2/28	ARM 2/28	100	100	49.63	609	7.7	7.5	13.7	7.7	0	0	1	360	357
38629 SC	38629 SC	29223	102757.47	702.65	103000	0	103000 30YR Fixed	30YR Fixed	100	100	47.76	739	7.25	0	0	0	0	0	0	360	357
38630 MD	38630 MD	60000	59866.02	480.62	79500	0	79500 30YR Fixed	30YR Fixed	75.47	75.47	43.79	556	8.95	0	0	0	0	0	0	360	357
38632 VA	38632 VA	155000	154401.39	949.33	155000	0	155000 ARM 3/27	ARM 3/27	100	100	37.26	717	6.2	6.1	12.2	6.2	0	0	1	360	356
38635 AL	38635 AL	89600	89759.6	572.74	112000	0	112000 ARM 2/28	ARM 2/28	80	80	19.82	660	6.6	5.8	12.6	6.6	0	0	1	360	357
38636 AL	38636 AL	165915	165204.63	984.11	166000	165915	165915 ARM 3/27	ARM 3/27	100	100	49.54	712	7.5	5.9	13.9	7.5	0	0	1	360	356
38638 MD	38638 MD	63144	117276.21	739.45	147000	0	147000 ARM 2/28	ARM 2/28	80	80	31.98	606	6.45	6.45	12.45	6.45	0	0	1	360	357
38644 AR	38644 AR	105000	104162.93	681.03	105000	105000	105000 ARM 2/28	ARM 2/28	100	100	31.91	683	6.75	6.25	12.75	6.75	0	0	1	360	356
38648 AR	38648 AR	72218	72218	680.00	80000	80000	80000 30YR Fixed	30YR Fixed	80	80	34.68	527	9.05	0	0	0	0	0	0	360	357
38652 VA	38652 VA	23875	107988.35	919.97	135000	0	135000 30YR Fixed	30YR Fixed	80	80	42.63	574	7.85	7.8	13.85	7.85	0	0	1	360	356
38656 AR	38656 AR	71461	48663.64	332.99	61000	61000	61000 ARM 3/27	ARM 3/27	80	80	42.63	574	7.85	7.8	13.85	7.85	0	0	1	360	356
38664 CO	38664 CO	80249	183334.41	1193.43	184000	184000	184000 ARM 3/27	ARM 3/27	100	100	42.64	717	6.75	6.65	12.75	6.75	0	0	1	360	356
38670 MO	38670 MO	63077	101735.04	688.92	102000	0	102000 ARM 2/28	ARM 2/28	100	100	25.02	712	7.15	6.6	13.15	7.15	0	0	1	360	357
38684 MO	38684 MO	30250	30184.52	245.38	40400	0	40400 30YR Fixed	30YR Fixed	74.88	74.88	18.47	522	9.1	0	0	0	0	0	0	360	357
38688 OK	38688 OK	73114	67879.42	599.27	83000	80000	80000 30YR Fixed	30YR Fixed	85	90	49.69	632	10.05	0	0	0	0	0	0	360	357
386216 AL	386216 AL	124500	124046.12	836.68	139000	124500	124500 30YR Fixed	30YR Fixed	100	100	39.66	750	7.1	0	0	0	0	0	0	360	356
386210 NY	386210 NY	236400	235495.73	1455.56	247000	247000	247000 ARM 3/27	ARM 3/27	98.01	98.01	43.33	723	6.25	6.15	12.25	6.25	0	0	1	360	356
386219 OH	386219 OH	43015	193219.16	1268.88	216000	0	216000 ARM 2/28	ARM 2/28	90	90	47.69	599	6.75	7.25	12.75	6.75	0	0	1	360	356
386242 MD	386242 MD	12125	101721.58	644.71	120000	0	120000 ARM 3/27	ARM 3/27	85	85	43.35	610	6.5	6.05	12.5	6.5	0	0	1	360	357
386258 NE	386258 NE	68144	109781.54	814.63	149000	0	149000 ARM 2/28	ARM 2/28	84.62	84.62	49.41	550	8.1	7.05	14.1	8.1	0	0	1	360	357
386265 MD	386265 MD	31930	317262.48	1925.85	355000	0	355000 ARM 2/28	ARM 2/28	90	90	43.6	626	6.05	5.95	12.05	6.05	0	0	1	360	356
386267 TX	386267 TX	77384	141474.45	1065.6	167000	166871	166871 ARM 2/28	ARM 2/28	81	85	14.95	565	8.25	7.25	14.25	8.25	0	0	1	360	357
386272 PA	386272 PA	57500	57279.9	413.92	61000	57500	57500 30YR Fixed	30YR Fixed	100	100	49.2	709	7.85	0	0	0	0	0	0	360	357
386300 OH	386300 OH	43828	72126.6	498.48	73400	72350	72350 30YR Fixed	30YR Fixed	100	100	44.15	771	7.25	0	0	0	0	0	0	360	357
386309 PA	386309 PA	13010	69955.28	426.46	84000	81500	81500 ARM 2/28	ARM 2/28	80	80	38.93	642	6.15	6.2	12.15	6.15	0	0	1	360	356
386321 PA	386321 PA	19007	81155.98	547.04	84000	81500	81500 ARM 2/28	ARM 2/28	99.63	99.63	39.52	753	6.5	0	0	0	0	0	0	360	356
386326 TX	386326 TX	218515	217718.37	1381.17	219328	219328	219328 30YR Fixed	30YR Fixed	99.63	99.63	39.52	753	6.5	0	0	0	0	0	0	360	356
386327 OH	386327 OH	44900	164427.42	1075.68	288000	0	288000 ARM 2/28	ARM 2/28	57.29	57.29	34.15	569	6.8	7.15	12.8	6.8	0	0	1	360	356
386363 MI	386363 MI	165000	160960.55	1069.05	190000	0	190000 ARM 2/28	ARM 2/28	85	85	47.41	656	6.95	7.1	12.95	6.95	0	0	1	360	356
386383 FL	386383 FL	34113	103295.67	631.77	122000	0	122000 ARM 2/28	ARM 2/28	85	85	30.84	630	6.15	5.95	12.15	6.15	0	0	1	360	356
386394 TN	386394 TN	37379	97223.39	703.48	98000	0	98000 30YR Fixed	30YR Fixed	100	100	42.08	665	7.8	0	0	0	0	0	0	360	356
386412 MI	386412 MI	64000	63914.68	471.85	65000	64000	64000 ARM 2/28	ARM 2/28	100	100	49.22	641	8.05	7.78	14.05	8.05	0	0	1	360	359
386479 FL	386479 FL	32811	120081.54	785.57	120500	120500	120500 ARM 2/28	ARM 2/28	100	100	35.73	666	6.8	6.3	12.8	6.8	0	0	1	360	356
386482 FL	386482 FL	33971	139518.46	912.7	140000	0	140000 ARM 2/28	ARM 2/28	100	100	31.98	650	6.8	6.1	12.8	6.8	0	0	1	360	356
386540 MI	386540 MI	48386	330235.26	2256.51	370600	370600	370600 ARM 3/27	ARM 3/27	95	95	40.38	676	6.65	6.65	12.65	6.65	0	0	1	360	356
386610 FL	386610 FL	33319	135413.41	904.82	136000	0	136000 ARM 2/28	ARM 2/28	100	100	49.94	638	7	6.55	13	7	0	0	1	360	356
386615 AL	386615 AL	56000	55852.71	416.78	126000	70000	70000 ARM 3/27	ARM 3/27	80	80	19.54	672	8.15	8.05	14.15	8.15	0	0	1	360	356
386668 MO	386668 MO	63139	129731.19	944.85	130000	0	130000 ARM 2/28	ARM 2/28	100	100	36.2	617	7.5	7.3	13.5	7.5	0	0	1	360	357
386690 MD	386690 MD	20650	190795.07	1204.13	207000	0	207000 30YR Fixed	30YR Fixed	92.51	92.51	24.66	716	6.45	0	0	0	0	0	0	360	356
386723 FL	386723 FL	33872	61976.67	469.01	69000	0	69000 ARM 2/28	ARM 2/28	90	90	44.27	628	8.1	7.6	14.1	8.1	0	0	1	360	357
386743 IN	386743 IN	46140	89678.16	574.8	95000	90000	90000 ARM 2/28	ARM 2/28	100	100	47.45	694	6.6	6.35	12.6	6.6	0	0	1	360	356
386838 OH	386838 OH	43228	91770	709.9	92000	92000	92000 ARM 2/28	ARM 2/28	100	100	48.66	617	8.4	7.8	14.4	8.4	0	0	1	360	356
386914 TX	386914 TX	77401	187301.26	1175.56	250000	235000	235000 ARM 2/28	ARM 2/28	80	80	31.56	572	6.4	6.65	12.4	6.4	0	0	1	360	356
386943 PA	386943 PA	18708	175388.91	1206.61	235000	0	235000 ARM 2/28	ARM 2/28	74.89	74.89	43.03	573	7.3	7.4	13.3	7.3	0	0	1	360	357
386962 OH	386962 OH	44053	114627.02	772.84	118000	0	118000 30YR Fixed	30YR Fixed	97.46	97.46	40.12	739	7.1	0	0	0	0	0	0	360	356
387003 TX	387003 TX	84010	114388.79	734.46	120000	115000	115000 ARM 2/28	ARM 2/28	100	100	33.12	762	6.6	6.4	12.6	6.6	0	0	1	360	356
387064 MI	387064 MI	48239	114417.3	830.03	135000	0	135000 ARM 2/28	ARM 2/28	85	85	38.2	558	7.85	7.7	13.85	7.85	0	0	1	360	356
387090 NC	387090 NC	27284	770478.95	1242.84	771000	0	771000 ARM 3/27	ARM 3/27	100	100	39.85	626	7.9	7.7	13.9	7.9	0	0	1	360	356
387134 PA	387134 PA	15003	69758.04	455.19	71000	70000	70000 ARM 2/28	ARM 2/28	100	100	49.92	706	6.75								

Row	First adj freq	Rate adj freq	Months to roll	First print adj freq	Print adj freq	Note date	First pay date	Paid to date	Delinquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Audited	repine	CONFIRMED PREPAY MO	
35465	24	24	20	6	0	10/6/2003	11/1/2003	2/15/2004	Current	3/15/2004	10/15/2005	11/15/2005	10/15/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9316641
35478	0	0	0	0	0	1/15/2003	1/15/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	SOFT-36	MOS CON	10.6666667
35486	0	0	0	0	0	9/76/2003	11/6/2003	1/26/2004	Delq. 30 Days	1/6/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	9.29312381
35503	24	24	21	6	0	11/17/2003	12/15/2003	1/15/2004	Current	2/15/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	9.41174706
35507	24	24	20	6	0	9/25/2003	11/5/2003	1/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	10.9899991
35515	0	0	0	0	0	9/18/2003	10/24/2003	1/26/2004	Current	2/26/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	10.9899991
35536	36	36	32	6	0	9/12/2003	11/9/2003	2/9/2004	Current	3/9/2004	10/5/2005	11/5/2005	10/5/2005	Stated	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35506	24	24	6	6	0	9/25/2003	11/5/2003	1/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35517	24	24	20	6	0	9/70/2003	11/6/2003	1/26/2004	Delq. 30 Days	1/6/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	NONE-NO PRE CON	10.9899991	
35527	24	24	21	6	0	10/13/2003	12/2/2003	1/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	10.9899991
35550	0	0	0	0	0	10/13/2003	12/2/2003	1/2/2004	Current	2/2/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	10.9899991
35570	0	0	0	0	0	10/13/2003	12/2/2003	1/2/2004	Current	2/2/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-24	MOC CON	10.9899991
35720	0	0	0	0	0	10/6/2003	11/12/2003	1/12/2004	Current	2/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35735	36	36	32	6	0	9/24/2003	11/4/2003	1/4/2004	Current	3/4/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35756	24	24	6	6	0	10/27/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35769	36	36	32	6	0	9/25/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35824	24	24	6	6	0	10/9/2003	11/29/2003	1/29/2004	Current	2/29/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35838	24	24	19	6	0	9/22/2003	10/26/2003	1/26/2004	Current	2/26/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35853	0	0	0	0	0	10/9/2003	11/20/2003	1/20/2004	Current	2/20/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35866	36	36	32	6	0	10/17/2003	11/7/2003	1/7/2004	Current	2/7/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35896	36	36	32	6	0	9/26/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
35964	36	36	32	6	0	9/26/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36090	24	24	21	6	0	10/17/2003	12/1/2003	2/1/2004	Current	3/1/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36144	0	0	0	0	0	10/20/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36148	0	0	0	0	0	10/20/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36148	0	0	0	0	0	10/20/2003	11/12/2003	2/12/2004	Current	3/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36216	0	0	0	0	0	9/30/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36230	36	36	32	6	0	9/30/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36239	24	24	6	6	0	9/26/2003	11/6/2003	1/6/2004	Current	2/6/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36242	36	36	32	6	0	10/10/2003	11/21/2003	1/21/2004	Current	2/21/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36258	24	24	20	6	0	10/17/2003	11/26/2003	1/26/2004	Current	2/26/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36265	24	24	20	6	0	9/30/2003	11/11/2003	1/11/2004	Current	2/11/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36267	24	24	0	0	0	10/10/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36272	0	0	0	0	0	10/14/2003	11/26/2003	1/26/2004	Current	2/26/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36300	0	0	0	0	0	10/9/2003	11/15/2003	2/15/2004	Current	3/15/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36340	24	24	20	6	0	9/26/2003	11/12/2003	1/12/2004	Current	2/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36363	24	24	6	6	0	9/24/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36390	36	36	32	6	0	9/26/2003	11/12/2003	1/12/2004	Current	2/12/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36391	24	24	20	6	0	9/24/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36391	24	24	20	6	0	9/24/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36413	24	24	22	6	0	12/10/2003	11/5/2004	1/5/2004	Current	2/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36443	24	24	20	6	0	9/30/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36479	24	24	20	6	0	9/25/2003	11/6/2003	2/6/2004	Current	3/6/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36482	24	24	31	6	0	9/25/2003	10/30/2003	1/29/2004	Current	2/29/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36540	36	36	31	6	0	9/25/2003	10/30/2003	1/29/2004	Current	2/29/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36560	24	24	20	6	0	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36615	36	36	31	6	0	9/29/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36668	24	24	20	6	0	10/7/2003	11/9/2003	2/9/2004	Current	3/9/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36690	0	0	0	0	0	9/30/2003	11/11/2003	1/11/2004	Current	2/11/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36725	24	24	20	6	0	10/9/2003	11/20/2003	1/20/2004	Current	2/20/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36732	24	24	6	6	0	9/24/2003	11/4/2003	2/4/2004	Current	3/4/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36742	24	24	6	6	0	9/29/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36742	24	24	6	6	0	9/29/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36742	24	24	6	6	0	9/29/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36742	24	24	6	6	0	9/29/2003	11/5/2003	2/5/2004	Current	3/5/2004	10/5/2005	11/5/2005	10/5/2005	Fall	Owner Occupied	Single Family	EQUIFIRST	21/12/04	HARD-16	MOC CON	10.9899991
36742																					

EF 00 PREPAY TER PREPAV RTE minnesota por: purpose code pool

383463	36	31	Hard	Refi - Cash Out	2
383478	36	31	Soft	Refi - Cash Out	2
383486	36	32	Hard	Refi - Cash Out	2
383503	24	20	Hard	Purchase Exstir	2
383507	24	19	Hard	Refi - Cash Out	2
383575	36	31	Hard	Refi - No Cash	2
383586	36	32	Hard	Refi - Cash Out	2
383606	0	0	None	Refi - Cash Out	2
383617	24	20	Hard	Purchase New	2
383627	24	21	Hard	Purchase Exstir	2
383650	36	32	Hard	Refi - Cash Out	2
383720	36	31	Hard	Refi - Cash Out	2
383735	36	31	Hard	Refi - Cash Out	2
383756	24	19	Hard	Refi - Cash Out	2
383769	36	31	Hard	Purchase Exstir	2
383824	24	19	Hard	Refi - Cash Out	2
383878	24	19	Hard	Purchase Exstir	2
383985	36	31	Hard	Refi - Cash Out	2
383996	36	31	Hard	Purchase Exstir	2
386044	36	32	Hard	Purchase Exstir	2
386100	24	20	Hard	Refi - Cash Out	2
386144	36	31	Hard	Refi - Cash Out	2
386148	36	31	Hard	Purchase Exstir	2
386216	36	32	Hard	Purchase Exstir	2
386230	36	32	Hard	Purchase Exstir	2
386239	24	20	Hard	Refi - No Cash	2
386242	36	31	Hard	Refi - Cash Out	2
386258	24	19	Hard	Refi - Cash Out	2
386255	24	20	Hard	Refi - Cash Out	2
386267	24	19	Hard	Purchase New	2
386272	36	32	Hard	Purchase Exstir	2
386300	36	31	Hard	Purchase Exstir	2
386309	36	32	Hard	Purchase Exstir	2
386331	24	20	Hard	Purchase Exstir	2
386326	36	32	Hard	Purchase Exstir	2
386327	24	19	Hard	Refi - Cash Out	2
386363	36	31	Hard	Refi - Cash Out	2
386383	24	19	Hard	Refi - Cash Out	2
386394	36	32	Hard	Refi - No Cash	2
386413	24	22	Hard	Purchase Exstir	2
386479	24	20	Hard	Purchase Exstir	2
386482	36	32	Hard	Refi - Cash Out	2
386540	36	31	Hard	Purchase Exstir	2
386610	24	19	Hard	Refi - Cash Out	2
386615	0	0	None	Purchase Exstir	2
386668	24	19	Hard	Refi - Cash Out	2
386690	36	32	Hard	Refi - Cash Out	2
386725	24	19	Hard	Refi - Cash Out	2
386742	24	20	Hard	Purchase Exstir	2
386838	24	20	Hard	Purchase Exstir	2
386914	36	31	Hard	Purchase Exstir	2
386943	24	19	Hard	Refi - Cash Out	2
386965	36	31	Hard	Refi - Cash Out	2
387002	24	20	Hard	Purchase Exstir	2
387064	24	19	Hard	Refi - Cash Out	2
387090	12	7	Hard	Refi - Cash Out	2
387134	24	19	Hard	Purchase Exstir	2
387152	36	32	Hard	Purchase Exstir	2
387155	24	20	Hard	Refi - Cash Out	2
387214	24	20	Hard	Purchase Exstir	2
387222	24	20	Hard	Refi - Cash Out	2
387316	24	19	Hard	Refi - Cash Out	2
387365	24	19	Hard	Purchase Exstir	2

EP no	State	Zip	Original Balance	Scheduled 2/15/04 balances	F&I	Appraisal Val	Purchase price	Collateral Val	Product	LTV	CLTV	Debt ratio	Fin	Rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
387381 NC		27238	76800	76417.38	721.31	96000	0	96000 ARM 3/27		80	80	37.66	598	7.1	7.05	13.2	7.2	3	1	360	357	3
387427 MI		48224	98500	98248.69	743.47	98500	0	98500 ARM 2/28		100	100	45.17	646	8.3	7.9	14.3	8.3	3	1	360	356	4
387450 MI		48184	128700	128568.29	966.89	131000	0	143000 30YR Fixed		90	90	40.45	592	8.25	0	0	0	0	0	360	356	4
387477 NY		13452	37100	37102.34	296.91	45000	44000	40000 ARM 3/27		85	85	25.29	540	8.85	8.15	14.85	8.85	3	1	360	356	4
387482 OH		44053	82100	81928.04	346.83	96000	0	96000 30YR Fixed		100	100	40.45	540	8.85	8.15	14.85	8.85	3	1	360	356	4
387507 IN		47630	117000	116524.18	888.58	127000	0	127000 30YR Fixed		100	100	40.45	540	8.85	8.15	14.85	8.85	3	1	360	356	4
387613 PA		19118	118800	118550.24	943.1	127000	0	127000 30YR Fixed		100	100	40.45	540	8.85	8.15	14.85	8.85	3	1	360	356	4
387629 MI		48115	142500	142510.18	993.39	190000	0	190000 ARM 2/28		75	75	35.09	675	6.55	7.25	12.55	6.55	3	1	360	357	3
387629 SC		29455	56000	55862.81	374.46	81000	0	83000 ARM 2/28		87.47	87.47	46.74	616	7.05	7.05	13.05	7.05	3	1	360	357	3
387690 TN		37830	98500	98119.58	601.29	120000	0	112000 ARM 3/27		87.95	87.95	31.47	658	6.2	6.1	12.2	6.2	3	1	360	357	3
387698 MO		63666	116100	115803.81	876.11	129000	0	129000 ARM 3/27		90	90	49.65	588	8.3	8.25	14.3	8.3	3	1	360	356	4
387773 GA		31304	94000	93762.62	711.81	95000	94000	94000 ARM 2/28		100	100	41.22	685	8.35	8.05	14.35	8.35	3	1	360	356	4
387815 AZ		85035	106400	106012.07	673.53	120000	0	112000 ARM 2/28		95	95	41.39	671	6.5	6.35	12.5	6.5	3	1	360	356	4
387818 MO		64015	191000	190513.46	1251.55	195000	191000	191000 30YR Fixed		100	100	37.44	724	6.85	0	0	0	0	0	360	357	3
387825 GA		30121	166500	166039.56	1118.94	185000	0	185000 ARM 3/27		90	90	12.87	584	7.1	7.05	13.1	7.1	3	1	360	357	3
387838 MA		1821	359000	357982.57	2222.12	359000	0	359000 ARM 3/27		100	100	31.47	775	6.3	6.6	12.3	6.3	3	1	360	357	3
387845 IL		60202	225000	224005.98	1378.06	300000	0	350000 ARM 2/28		64.29	64.29	45.25	588	6.2	6.05	12.2	6.2	3	1	360	357	3
387872 MD		21422	143200	142792.21	884.04	179000	0	179000 ARM 3/27		80	80	21.52	687	6.75	6.43	12.28	6.75	3	1	360	357	3
387877 OH		43410	79500	79303.35	528.92	85000	79500	79500 30YR Fixed		100	100	37.47	782	7	0	0	0	0	0	360	357	3
387885 IN		46947	83000	82806.49	569.03	83000	0	83000 30YR Fixed		100	100	36.15	704	7.3	0	0	0	0	0	360	357	3
387904 TX		77008	160000	159322.95	1124.23	200000	0	200000 30YR Fixed		80	80	41.76	670	7.55	0	0	0	0	0	360	356	4
387918 GA		30549	120000	121148.33	1064.64	172000	0	172000 ARM 3/27		100	100	35.96	562	6.3	6.2	12.3	6.3	3	1	360	356	4
387925 LA		70601	77400	77357.28	620	86000	86000	86000 ARM 2/28		90	94.65	37.76	561	8.95	8.68	14.95	8.95	3	1	360	359	1
387930 IN		47966	141000	140556.02	961.87	141000	0	141000 ARM 3/27		100	100	44.67	706	7.25	7.05	13.25	7.25	3	1	360	357	3
387934 TN		37912	170000	169420.93	1115.95	170000	0	170000 30YR Fixed		100	100	40.95	744	6.85	0	0	0	0	0	360	357	3
387963 SC		29732	134300	133901.55	941.65	158000	0	158000 ARM 3/27		85	85	45.69	638	7.55	7.75	13.55	7.55	3	1	360	356	4
387972 OH		44019	171000	170012.29	1023.13	171000	171000	171000 30YR Fixed		100	100	48.74	736	5.99	0	0	0	0	0	360	357	3
388118 MO		63166	285000	284138.63	1991.77	285000	0	285000 ARM 3/27		95	95	46.69	679	5.85	5.55	11.85	5.85	3	1	360	357	3
388144 TX		75099	140250	139916.48	932.01	165000	0	165000 ARM 3/27		85	85	37.18	601	7.2	6.95	13.2	7.2	3	1	360	356	4
388148 TX		77036	176000	174673.33	1086.67	180000	0	180000 ARM 2/28		97.78	97.78	45.13	711	6.25	6.05	12.25	6.25	3	1	360	356	4
388149 TX		77306	141950	141629.88	997.4	167000	167000	167000 30YR Fixed		85	85	38.71	670	7.55	0	0	0	0	0	360	357	3
388191 OH		43907	69500	69328.08	462.39	71000	69500	69500 30YR Fixed		100	100	44.03	761	7	0	0	0	0	0	360	356	4
388236 FL		33908	235500	234649.18	1623.29	290000	0	290000 ARM 3/27		95	95	46.69	679	5.85	5.55	11.85	5.85	3	1	360	357	3
388281 IN		47774	140000	139650.02	1066.58	140000	0	140000 ARM 2/28		100	100	33.28	616	8.4	7.8	14.4	8.4	3	1	360	356	4
388289 MD		20772	205000	204391.77	1440.42	205000	205000	205000 ARM 2/28		100	100	48.38	628	7.55	7.05	13.55	7.55	3	1	360	356	4
388315 NC		27104	105000	104720.86	803.65	105000	0	105000 30YR Fixed		100	100	48.91	659	8.45	0	0	0	0	0	360	356	4
388318 PA		16101	45653	45561.11	335.23	55000	53750	53750 ARM 2/28		85	85	42.4	563	8	7.9	14	8	0	0	360	356	4
388321 PA		13224	69600	60834.75	505.93	76200	0	76200 ARM 2/28		80	80	37.49	590	9.35	9.15	15.35	9.35	3	1	360	357	3
388355 MN		55075	149000	149317.72	1139.71	176000	0	176000 ARM 2/28		85	85	40.06	543	8.4	7.75	14.4	8.4	3	1	360	357	3
388444 NE		3053	102000	101673.94	592.01	126000	0	126000 ARM 2/28		75	75	37.7	605	5.7	5.65	11.7	5.7	3	1	360	357	3
388447 MD		21811	144000	143538.95	996.05	162000	160000	160000 ARM 2/28		90	90	32.68	597	7.39	7.6	13.39	7.39	3	1	360	356	4
388512 NY		12455	103200	102974.31	831.09	129000	0	129000 ARM 2/28		80	80	48.29	513	9.05000	8.95	15.05	9.05	3	1	360	356	4
388611 IN		46001	125100	124648.31	794.84	139000	0	139000 ARM 2/28		90	90	47.77	580	6.55000	6.6	12.55	6.55	3	1	360	356	4
388626 PA		17552	91500	91141.74	658.69	91000	91500	91500 ARM 2/28		100	100	27.01	665	7.80000	7.3	13.8	7.8	3	1	360	356	4
388686 FL		33604	323000	322041.68	2265.54	380000	0	380000 30YR Fixed		85	85	46.57	621	7.55000	0	0	0	0	0	360	357	3
388726 TX		75032	132300	131972.65	1012.59	147000	147000	147000 30YR Fixed		90	90	48.77	623	8.45000	0	0	0	0	0	360	356	4
388779 TN		37323	68550	68380.32	546.57	81000	0	81000 30YR Fixed		85	85	49.32	611	8.55000	0	0	0	0	0	360	356	4
388835 VA		23452	175000	174453.62	1199.75	185000	0	185000 30YR Fixed		94.59	94.59	44.07	671	7.30000	0	0	0	0	0	360	357	3
388844 LA		70737	86500	86169.46	555.3	86500	0	86500 ARM 3/27		100	100	40.92	712	6.55000	6.55	12.65	6.65	3	1	360	356	4
388878 TN		37814	80000	79745.4	540.33	100000	0	100000 30YR Fixed		80	80	45.46	648	7.15000	0	0	0	0	0	360	357	3
388879 TN		37128	100790	100540.63	771.42	111990	111990	111990 30YR Fixed		90	90	44.6	605	8.45000	0	0	0	0	0	360	356	4
388881 PA		18504	59560	59288.25	438.54	65000	59560	59560 30YR Fixed		100	100	49.17	625	8.55000	0	0	0	0	0	360	358	2
388978 AL		35542	190000	189419.21	1315.53	190000	190000	190000 30YR Fixed		100	100	47.47	709	7.40000	0	0	0	0	0	360	356	4
388998 PA		70316	200700	198660.25	1439.92	221000	0	221000 30YR Fixed		90	90	48.42	613	7.70000	0	0	0	0	0	360	356	4
389008 LA		70816	85550	85397.09	634.46	87000	85550	85550 30YR Fixed		100	100	34.12	680	8.10000	0	0	0	0	0	360	356	4
389022 OH		45050	188460	187857.17	1327.58	188500	188460	188460 30YR Fixed		100	100	48.95	706	7.15000	0	0	0	0	0	360	356	4
389063 PA		17702	139000	138531.59	918.82	140000	139000	139000 30YR Fixed		100	100	49.51	706	7.15000	0	0	0	0	0	360	356	4
389070 KY		41001	74000	73764.65	502.11	74000	0	74000 ARM 3/27		100	100	49.29	699	7.20000	7	13.2	7.2	3	1	360	357	3
389071 TN		37699	60900	60722.98	489.58	71000	60900	60900 ARM 2/28		100	100	47.09	587	8.90000	8.05	14.99	8.99	3	1	360	356	4
3890																						

ET no PREPAY TER PREPAY RTE emissions pour purpose code pool

387351	0	0 None	Ref. - Cash Out	2
387427	24	20 Hard	Ref. - Cash Out	2
387450	36	32 Hard	Ref. - Cash Out	2
387477	36	31 Hard	Purchase Exisit	2
387482	36	32 Hard	Ref. - Cash Out	2
387507	36	31 Hard	Ref. - Cash Out	2
387613	36	31 Hard	Ref. - Cash Out	2
387619	24	19 Hard	Ref. - Cash Out	2
387629	36	31 Hard	Ref. - Cash Out	2
387690	36	31 Hard	Ref. - No Cash	2
387698	12	7 Hard	Ref. - Cash Out	2
387773	0	0 None	Purchase Exisit	2
387815	24	19 Hard	Ref. - Cash Out	2
387818	36	32 Hard	Purchase Exisit	2
387825	0	0 None	Ref. - Cash Out	2
387838	36	32 Hard	Ref. - Cash Out	2
387845	24	19 Hard	Ref. - Cash Out	2
387872	36	31 Hard	Ref. - Cash Out	2
387877	36	31 Hard	Purchase Exisit	2
387885	36	31 Hard	Ref. - Cash Out	2
387904	0	0 None	Ref. - Cash Out	2
387918	0	0 None	Ref. - Cash Out	2
387925	24	22 Hard	Purchase Exisit	2
387930	36	31 Hard	Ref. - Cash Out	2
387934	36	31 Hard	Ref. - Cash Out	2
387963	12	8 Hard	Ref. - Cash Out	2
388072	36	31 Hard	Purchase Exisit	2
388118	36	31 Hard	Ref. - Cash Out	2
388144	36	31 Hard	Ref. - Cash Out	2
388148	36	32 Hard	Ref. - No Cash	2
388149	36	31 Hard	Purchase Exisit	2
388191	36	32 Hard	Purchase Exisit	2
388236	36	32 Hard	Ref. - Cash Out	2
388281	24	19 Hard	Ref. - Cash Out	2
388309	24	20 Hard	Purchase Exisit	2
388315	0	0 None	Ref. - Cash Out	2
388318	24	20 Hard	Purchase Exisit	2
388321	24	19 Hard	Ref. - Cash Out	2
388335	24	19 Soft	Ref. - Cash Out	2
388444	24	19 Hard	Ref. - Cash Out	2
388447	24	20 Hard	Purchase Exisit	2
388512	36	31 Hard	Ref. - Cash Out	2
388611	36	31 Hard	Ref. - Cash Out	2
388626	36	32 Hard	Purchase Exisit	2
388686	36	31 Hard	Ref. - Cash Out	2
388726	36	32 Hard	Purchase Exisit	2
388779	36	31 Hard	Ref. - No Cash	2
388835	36	31 Hard	Ref. - No Cash	2
388844	36	31 Hard	Ref. - Cash Out	2
388878	36	31 Hard	Ref. - No Cash	2
388879	36	31 Hard	Purchase New	2
388881	36	33 Hard	Purchase Exisit	2
388978	36	32 Hard	Purchase Exisit	2
389008	36	32 Hard	Ref. - Cash Out	2
389022	36	32 Hard	Purchase New	2
389065	36	31 Hard	Purchase Exisit	2
389070	36	31 Hard	Ref. - No Cash	2
389071	24	19 Hard	Purchase Exisit	2
389089	0	0 None	Purchase Exisit	2
389090	36	31 Hard	Ref. - Cash Out	2
389107	36	31 Hard	Ref. - No Cash	2
389129	36	31 Hard	Ref. - Cash Out	2

Zip	Original Balance	Scheduled 2/15/04 balance	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Note rate	Mortgage	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling	
39013 FL	16000	15954.12	564.44	16000	16000	0	10000 ARM 278	88.89	88.89	49.36	613	6.0500	6.05	12.05	6.05	3	3	1	360	356	4
39064 PA	16375	16376.65	1025.1	164000	164000	164000	164000 ARM 278	99.55	99.55	34.63	711	6.7500	6.75	12.55	6.95	3	3	1	360	356	4
39076 VA	48370	48370.18	2740.68	600000	600000	600712	600712 ARM 278	99.55	99.55	34.63	711	6.7500	6.75	12.55	6.95	3	3	1	360	356	4
39077 MI	16000	15958.41	1094.09	160000	160000	0	160000 ARM 278	100	100	44.42	628	5.4000	5.85	11.45	6.35	3	3	1	360	357	3
39078 IN	76300	76016.39	477.27	76300	76300	76300	76300 30YR Fixed	100	100	49.99	677	6.8000	6.7	12.8	6.8	3	3	1	360	357	3
39079 FL	17000	17046.21	1160.71	190000	190000	0	190000 30YR Fixed	90	90	37.8	639	7.2000	0	0	0	0	0	0	360	356	4
39083 PA	12600	12651.77	817.07	12600	12600	0	12600 ARM 278	100	100	31.63	679	6.5000	6.45	12.55	6.55	3	3	1	360	357	3
39090 OH	16300	16218.66	1027.22	16300	16300	0	16300 30YR Fixed	100	100	26.6	775	6.7000	0	0	0	0	0	1	360	357	3
39092 CO	80110	19410.59	1171.86	196000	196000	0	196000 ARM 278	100	100	36.12	703	9.9000	6	11.99	5.95	3	3	1	360	356	4
39098 TX	39395	39297.38	326.96	47000	46350	46350	46350 ARM 278	84.99	84.99	10.44	543	9.3500	8.7	13.35	9.35	3	3	1	360	356	4
39099 MO	64119	92412.05	626.88	105000	105000	0	105000 30YR Fixed	88.29	88.29	49.26	617	7.9500	0	0	0	0	0	1	360	356	4
39099 AZ	17000	17463.73	1078.34	177000	177000	0	177000 ARM 278	100	100	42.18	745	6.1500	5.95	12.15	6.15	3	3	1	360	357	3
39099 PA	80000	79727.3	524.21	81000	80000	80000	80000 ARM 278	100	100	42.95	788	6.8500	6.34	12.85	6.85	3	3	1	360	357	3
39099 GA	82500	82349.98	565.6	93000	93000	0	93000 30YR Fixed	86.84	86.84	36.5	690	7.3000	0	0	0	0	0	1	360	357	3
39099 MI	96000	93801.48	697.74	96000	96000	0	96000 ARM 278	100	100	46.26	611	7.9000	7.3	13.9	7.9	3	3	1	360	356	4
39099 OH	114500	114002.57	742.65	128000	128000	0	128000 ARM 278	89.45	89.45	49.92	580	6.7500	6.8	12.25	6.75	3	3	1	360	357	3
39099 KY	71000	70942.29	499.58	79000	79000	0	79000 30YR Fixed	90	90	49.31	681	7.3500	0	0	0	0	0	1	360	357	3
39099 VA	86000	83778.77	560.68	86000	86000	0	86000 ARM 278	100	100	49.38	634	6.8000	6.4	12.8	6.8	3	3	1	360	356	4
39099 SC	219000	218270.66	1402.29	219000	219000	0	219000 30YR Fixed	100	100	27.62	788	6.6250	0	0	0	0	0	1	360	356	4
39098 PA	58000	57847.44	431.67	58000	58000	0	58000 ARM 278	100	100	49.44	602	8.1500	7.55	14.15	8.15	3	3	1	360	357	3
39098 NC	28079	103195.96	730.79	119000	119000	0	119000 ARM 278	90	90	19.63	654	7.6000	7.6	13.6	7.6	3	3	1	360	356	4
39085 MI	80666	80744.92	532.57	81000	81000	0	81000 ARM 278	100	100	35.53	675	7.2500	6.95	13.25	7.25	3	3	1	360	356	4
39097 MI	113000	112592.17	755.4	113000	113000	0	113000 ARM 278	100	100	46.59	702	7.1000	6.85	13.1	7.1	3	3	1	360	356	4
39098 VA	141500	140878.53	917.77	142000	141500	141500	141500 30YR Fixed	100	100	41.84	715	6.7500	0	0	0	0	0	1	360	356	4
39098 TX	13122	17489.42	1132.8	172000	172000	0	172000 30YR Fixed	100	100	34.89	704	6.9000	0	0	0	0	0	1	360	357	3
39091 KY	42081	44862.05	292.2	59900	59900	59900	59900 ARM 278	85	85	32.21	580	6.7500	6.7	12.25	6.75	3	3	1	360	356	4
39091 FL	33919	114062.68	944.47	123000	127000	127000	127000 ARM 278	90	95	26.65	563	9.3000	8.55	15.3	9.3	3	3	1	360	356	4
39091 MI	56000	55866.82	380.13	158000	158000	0	158000 30YR Fixed	35.44	35.44	25.64	684	7.2000	0	0	0	0	0	1	360	357	3
39090 TN	37312	113530.57	763.45	114000	113900	113900	113900 ARM 278	100	100	40.72	770	7.1000	0	0	0	0	0	1	360	356	4
39059 VA	70200	70020.39	529.86	78000	78000	0	78000 ARM 278	90	90	37.78	572	8.3000	7.55	14.3	8.3	3	3	1	360	357	3
39063 OH	43551	113511.96	933.95	138500	138500	138500	138500 ARM 278	100	100	49.63	601	7.7000	7.1	13.7	7.7	3	3	1	360	357	3
39073 MN	55117	123270.56	810.47	159000	159000	0	159000 ARM 278	79.49	79.49	34.72	588	6.7000	6.8	12.7	6.7	3	3	1	360	357	3
39078 AZ	83021	107381.64	1073.04	108000	108000	0	108000 15YR Fixed	100	100	49.18	651	8.6500	0	0	0	0	0	1	180	178	2
39080 AL	35226	161134.55	1123.71	173000	173000	0	173000 ARM 278	91.35	91.35	41.93	731	7.4500	7.15	13.45	7.45	3	3	1	360	357	3
39087 MI	48197	255027.61	1616.53	280000	257577	257577	257577 30YR Fixed	100	100	48.32	725	6.5000	0	0	0	0	0	1	360	357	3
39082 TX	75181	122817.35	833.73	124000	123000	123000	123000 ARM 278	100	100	43.06	775	7.4250	7.58	13.43	7.43	3	3	1	360	358	2
39087 LA	70663	74867.45	448.45	94000	94000	0	94000 ARM 278	80	80	43.29	645	5.9500	6.2	11.95	5.95	3	3	1	360	357	3
39083 FL	33755	109456.65	700.67	103000	103000	103000	103000 30YR Fixed	100	100	46.22	713	7.4500	0	0	0	0	0	1	360	357	3
39081 TN	142375	140314.69	812.87	167500	167500	0	167500 ARM 278	85	85	43.22	655	5.5500	5.75	11.55	5.55	3	3	1	360	356	4
39087 TN	25755	89690.43	586.74	90000	90000	0	90000 ARM 278	100	100	45.93	664	6.8000	6.3	12.8	6.8	3	3	1	360	356	4
39092 UT	151900	151211.33	848.24	159900	159900	159900	159900 ARM 278	95	95	47.33	757	5.3500	5.4	11.35	5.35	3	3	1	360	356	4
39089 UT	95000	94653.65	600.47	95000	95000	0	95000 30YR Fixed	100	100	32.45	745	6.5000	0	0	0	0	0	1	360	356	4
39060 TN	92000	91699.89	618.27	92000	92000	0	92000 ARM 278	100	100	29.59	626	7.1000	6.7	12.1	7.1	3	3	1	360	356	4
39075 MD	21014	176591.42	1219.49	177000	177000	0	177000 ARM 278	100	100	48.97	638	7.3500	6.85	13.35	7.35	3	3	1	360	357	3
39103 NH	3062	149531.78	933.36	233000	233000	0	233000 ARM 278	63.83	63.83	46.77	584	6.3500	6.5	12.35	6.35	3	3	1	360	357	3
39160 MD	21117	196473.13	1228.16	197000	197000	0	197000 ARM 278	100	100	45.67	730	6.6000	6.5	12.6	6.6	3	3	1	360	356	4
39170 NC	104530	104159.61	678.11	121000	121000	0	121000 ARM 278	85	85	18.47	629	6.7500	6.9	12.35	6.75	3	3	1	360	357	3
39170 NC	27665	104159.61	678.11	121000	121000	0	121000 ARM 278	85	85	18.47	629	6.7500	6.9	12.35	6.75	3	3	1	360	357	3
39147 TX	7082	8795.57	798.03	122000	122000	0	122000 30YR Fixed	71.44	71.44	46.29	599	9.0500	0	0	0	0	0	1	240	237	3
39162 TN	37813	77792.22	594.24	78000	78000	0	78000 30YR Fixed	100	100	34.25	663	8.4000	8.19	14.45	8.43	3	3	1	360	357	3
39164 NC	28655	143733.71	1102.14	144000	144000	144000	144000 ARM 278	100	100	49.46	624	8.4500	8.19	14.45	8.43	3	3	1	360	357	3
39172 WI	53151	148183.51	1063.88	168000	168000	0	168000 ARM 278	88.39	88.39	22.56	644	7.7500	7.25	13.75	7.75	3	3	1	360	357	3
39182 SC	29108	44155.8	386.77	57000	57000	0	57000 30YR Fixed	80	80	39.36	536	10.7000	0	0	0	0	0	1	360	357	3
39194 KY	42351	98800.14	642.55	94500	94500	94500	94500 ARM 278	100	100	47.7	642	7.6000	7.1	13.6	7.6	3	3	1	360	357	3
39195 NJ	22192	143559.48	834.12	144000	144000	144000	144000 ARM 278	100	100	28.9	776	5.9000	5.7	11.9	5.9	3	3	1	360	357	3
39196 NJ	8759	77020.36	607.34	96500	96500	96500	96500 30YR Fixed	80	80	36.94	647	8.7500	0	0	0	0	0	1	360	357	3
39194 OH	214000	214175.83	1410.95	214000	214000	214000	214000 30YR Fixed	100	100	44	713	7.0500	0	0	0	0	0	1	360	357	3
39194 OH	79500	79315.95	538.92	105000	79500	79500	79500 30YR Fixed	100	100	46.15	727	7.0000	0	0	0	0	0	1	360	357	3
39194 MD	53701	95040.28	592.06	106000	95400	95400	95400 ARM 278	100	100	49.23	735	6.3500	6.23	12.33	6.33	3	3	1	360	357	3

EF no PREPAY TER PREPAY RTE mlaetola pua perpose code pool

389133	24	20	Hand	Ref - Cash Out	2
389164	24	20	Hand	Purchase Exctnr	2
389263	36	31	Hand	Purchase Exctnr	2
389275	36	31	Hand	Ref - No Cash	2
389296	36	31	Hand	Purchase Exctnr	2
389349	36	31	Hand	Ref - Cash Out	2
389355	36	31	Hand	Ref - Cash Out	2
389455	36	31	Hand	Ref - Cash Out	2
389501	36	31	Hand	Ref - Cash Out	2
389520	36	31	Hand	Ref - Cash Out	2
389590	24	19	Hand	Purchase Exctnr	2
389615	36	32	Hand	Ref - Cash Out	2
389881	24	20	Hand	Purchase Exctnr	2
389897	24	19	Hand	Purchase Exctnr	2
389712	0	0	None	Ref - Cash Out	2
389713	24	19	Hand	Ref - Cash Out	2
389718	24	19	Hand	Ref - Cash Out	2
389725	36	31	Hand	Ref - Cash Out	2
389734	36	32	Hand	Ref - Cash Out	2
389756	36	31	Hand	Purchase Exctnr	2
389808	24	19	Hand	Ref - Cash Out	2
389840	0	0	None	Ref - Cash Out	2
389854	24	20	Hand	Ref - Cash Out	2
389977	24	20	Hand	Ref - Cash Out	2
390039	36	31	Hand	Ref - Cash Out	2
390088	36	31	Hand	Ref - No Cash	2
390086	36	31	Hand	Ref - Cash Out	2
390015	24	19	Hand	Ref - Cash Out	2
390216	36	31	Hand	Ref - Cash Out	2
390390	36	31	Hand	Purchase Exctnr	2
390409	36	32	Hand	Ref - Cash Out	2
390431	24	20	Hand	Purchase Exctnr	2
390510	36	31	Hand	Purchase Exctnr	2
390511	36	31	Hand	Ref - Cash Out	2
390540	36	32	Hand	Purchase Exctnr	2
390559	36	31	Hand	Ref - Cash Out	2
390563	24	20	Hand	Purchase Exctnr	2
390773	24	19	Soft	Ref - Cash Out	2
390784	36	33	Hand	Ref - Cash Out	2
390804	36	31	Hand	Ref - Cash Out	2
390807	36	32	Hand	Purchase New	2
390824	36	31	Hand	Purchase Exctnr	2
390837	36	31	Hand	Ref - No Cash	2
390859	36	32	Hand	Purchase Exctnr	2
390871	24	20	Hand	Ref - Cash Out	2
390875	24	19	Hand	Ref - Cash Out	2
390915	24	19	Hand	Purchase Exctnr	2
390949	36	32	Hand	Purchase Exctnr	2
391060	24	20	Hand	Ref - Cash Out	2
391073	24	19	Hand	Ref - Cash Out	2
391154	24	19	Hand	Ref - Cash Out	2
391160	36	32	Hand	Ref - Cash Out	2
391270	0	0	None	Ref - Cash Out	2
391407	36	31	Hand	Ref - No Cash	2
391623	36	31	Hand	Ref - Cash Out	2
391647	0	0	None	Purchase Exctnr	2
391725	24	19	Hand	Ref - Cash Out	2
391872	36	31	Hand	Ref - Cash Out	2
391914	24	20	Hand	Purchase Exctnr	2
391929	24	20	Hand	Purchase Exctnr	2
391962	0	0	None	Purchase Exctnr	2
392194	36	32	Hand	Purchase Exctnr	2
392200	36	31	Hand	Purchase Exctnr	2
392343	36	31	Hand	Purchase Exctnr	2

Zip	Original Balance	Scheduled 2020M balances	P&L	Appraisal Val	Purchase price	Cultural val	Product	LTV	CLTV	Debt ratio	Fin	Rate rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scanning	
392505 TN	66900	66746.32	462.07	70000	66900	66900	66900 30YR Fixed	100	100	21.93	741	7.37500	0	0	0	0	0	360	357	3	
392509 IN	47100	9240.36	575.57	92500	0	92500	92500 ARM 2/28	100	100	41.53	724	6.35000	6.25	12.35	6.35	3	3	1	360	357	3
392518 TX	77072	62823.16	392.01	63000	63000	63000	63000 ARM 2/28	100	100	49.59	712	6.35000	6.65	12.35	6.35	3	3	1	360	357	3
392646 VA	23223	197386.42	1431.21	247950	0	247950	247950 ARM 2/28	79.85	79.85	79.85	609	8.25000	7.8	13.85	7.85	3	3	1	360	357	3
392653 PA	16127	95806.68	717.85	96000	96000	96000	96000 30YR Fixed	100	100	46.78	635	8.20000	0	0	0	0	0	0	360	358	2
392734 KY	40229	131452.67	854.82	132000	131792.02	131792.02	131792.02 30YR Fixed	100	100	30.95	761	6.75000	0	0	0	0	0	0	360	357	3
392767 FL	33819	44266.92	310.46	69000	0	69000	69000 30YR Fixed	64.35	64.35	39.07	519	7.50000	7.6	13.5	7.5	3	3	1	360	357	3
392941 GA	31206	49961.69	372.13	54000	50000	50000	50000 30YR Fixed	100	100	44.07	677	8.10000	0	0	0	0	0	0	360	357	3
392990 MO	64119	129632.91	806.39	130000	0	130000	130000 30YR Fixed	100	100	45.54	722	7.25000	0	0	0	0	0	0	360	357	3
392991 WA	99141	139752.83	896.39	140000	140000	140000	140000 30YR Fixed	100	100	45.65	646	8.70000	0	0	0	0	0	0	360	357	3
391404 NC	28040	69550.82	515.94	82000	0	82000	82000 ARM 2/28	85	85	29.33	599	8.50000	8.35	14.5	8.5	3	3	1	360	357	3
391494 PA	15033	53921.47	417.15	53000	54000	54000	54000 30YR Fixed	100	100	40.65	653	8.50000	0	0	0	0	0	0	360	357	3
391607 SC	29720	122131.93	742.35	123000	122500	122500	122500 ARM 2/28	100	100	46.04	741	6.10000	5.9	12.1	6.1	3	3	1	360	357	3
391658 FL	31206	39678.04	404.52	60000	0	60000	60000 15YR Fixed	58.82	58.82	25.89	592	8.50000	0	0	0	0	0	0	180	177	3
391777 MA	1235	299801.69	1779.41	355000	0	355000	355000 Arm 2/28	84.51	84.51	41.8	648	5.90000	6.05	11.9	5.9	3	3	1	360	357	3
391888 MD	21842	237157.17	1527.88	300000	298000	298000	298000 ARM 2/28	79.87	79.87	48.37	602	6.55000	6.6	12.65	6.65	3	3	1	360	357	3
39482 NC	27030	100166.48	674.73	123500	0	123500	123500 ARM 2/28	90	90	38.54	594	7.10000	6.94	13.1	7.1	3	3	1	360	357	3
394324 FL	33070	336603.36	2500.03	420000	375000	375000	375000 30YR Fixed	90	90	24.11	766	8.10000	0	0	0	0	0	0	360	357	3
394329 PA	15243	114381.74	723.11	115000	0	115000	115000 30YR Fixed	100	100	38.8	716	6.45000	6.23	12.45	6.45	3	3	0	360	357	3
395034 TN	37803	124071.9	783.47	125000	124600	124600	124600 ARM 2/28	100	100	41.58	699	6.45000	6.23	12.45	6.45	3	3	0	360	357	3
395201 PA	18304	75953.06	574.4	78000	76100	76100	76100 ARM 2/28	100	100	62.09	616	8.30000	8.1	14.3	8.3	3	3	1	360	357	3
395205 MD	20876	214563.98	1366.95	215145	0	215145	215145 Arm 2/28	100	100	32.22	662	6.55000	6.39	12.55	6.55	3	3	1	360	357	3
395220 MI	48228	74402.83	513.81	85000	75000	75000	75000 ARM 2/28	99.43	99.43	39.7	785	7.35000	7.17	13.35	7.35	3	3	1	360	357	3
395265 VA	32333	112260.23	805.97	112500	0	112500	112500 30YR Fixed	100	100	45.82	705	7.50000	0	0	0	0	0	0	360	357	3
395274 IN	47331	81817.38	682.7	82000	81000	81000	81000 30YR Fixed	100	100	22.59	735	6.87500	0	0	0	0	0	0	360	357	3
395279 CA	91740	390000	390000	390000	0	390000	390000 30YR Fixed	100	100	49.47	604	7.00000	7.32	13.7	7.7	3	3	1	360	357	3
395341 FL	32773	120896.39	862.69	121000	0	121000	121000 Arm 2/28	100	100	39.2	613	8.40000	8.22	14.4	8.4	3	3	1	360	357	3
395460 KS	60667	83491.99	636.14	84000	83000	83000	83000 ARM 2/28	100	100	48.77	604	7.00000	7.32	13.7	7.7	3	3	1	360	357	3
395466 VA	21193	193955.12	1390.52	223000	219955	219955	219955 30YR Fixed	100	100	48.77	604	7.00000	7.32	13.7	7.7	3	3	1	360	357	3
395482 OH	44129	194033.37	1334.88	195000	0	195000	195000 ARM 2/28	100	100	41.02	766	5.75000	5.55	11.73	5.73	3	3	0	360	357	3
395727 CT	6516	187036.68	1278.09	188000	187500	187500	187500 ARM 2/28	100	100	48.71	640	7.25000	7.19	12.25	7.25	3	3	1	360	357	3
395962 SC	29841	62394.37	511.91	63000	61500	61500	61500 30YR Fixed	100	100	33.53	631	9.20000	0	0	0	0	0	0	360	357	3
396000 PA	18704	164770.99	1153.91	165000	0	165000	165000 30YR Fixed	100	100	40.43	688	7.80000	0	0	0	0	0	0	360	358	2
396656 NC	28753	131714.29	945.67	133000	132000	132000	132000 Arm 2/28	95	95	45.68	665	6.25000	6.08	12.25	6.25	3	3	1	360	357	3
396670 CA	95340	351166.48	2164.25	370000	0	370000	370000 Arm 2/28	75.16	75.16	40.73	662	8.45000	0	0	0	0	0	0	180	177	3
397011 TX	77029	91905.61	929.78	126000	0	126000	126000 15YR Fixed	100	100	41.33	621	8.15000	7.98	14.15	8.15	3	3	1	360	359	1
397064 PA	17972	59954.07	446.55	61000	60000	60000	60000 Arm 3/27	100	100	49.52	690	8.00000	7.25	13.45	7.45	3	3	1	360	357	3
397093 WI	53404	81321.69	570.56	84000	83000	83000	83000 ARM 2/28	100	100	49.07	615	8.00000	8.3	14	8	3	3	1	360	358	2
397141 OH	44377	99870.7	747.76	100000	0	100000	100000 30YR Fixed	100	100	41.74	625	8.20000	0	0	0	0	0	0	360	358	2
397314 AR	72116	164270.48	1079.15	166500	164690	164690	164690 ARM 2/28	100	100	46.58	625	6.85000	6.65	12.85	6.85	3	3	1	360	357	3
397352 SC	29661	119910.94	839.06	182000	0	182000	182000 30YR Fixed	65.93	65.93	36.41	728	7.90000	0	0	0	0	0	0	360	359	1
397459 MA	1337	164665.62	1210.72	165000	165000	165000	165000 Arm 3/27	100	100	45.42	620	8.00000	7.8	14	8	3	3	1	360	357	3
39753 WI	53219	139588.4	987.8	140000	139900	139900	139900 ARM 2/28	100	100	48.04	646	7.00000	7.42	13.6	7.6	3	3	1	360	357	3
397807 FL	33614	84935.68	623.97	85000	84900	84900	84900 ARM 2/28	100	100	49.07	615	8.00000	8.3	14	8	3	3	1	360	357	3
397867 FL	237215	238566.37	1504.15	240000	239715	239715	239715 ARM 2/28	100	100	49.98	659	6.45000	6.35	12.45	6.45	3	3	1	360	357	3
397930 TX	76111	78339.29	573.28	79000	78500	78500	78500 ARM 2/28	100	100	40.4	637	7.95000	7.75	13.95	7.95	3	3	1	360	357	3
398004 TN	37912	111714.01	775.47	112000	111300	111300	112000 30YR Fixed	100	100	40.41	686	7.40000	0	0	0	0	0	0	360	358	2
398102 TN	37734	69665.44	515.34	70000	69900	69900	69900 ARM 2/28	100	100	49.56	608	8.05000	7.85	14.05	8.05	3	3	1	360	359	1
398112 MI	48219	94711.2	651.7	98000	95000	95000	95000 ARM 2/28	100	100	45.39	603	7.70000	7.5	13.7	7.7	3	3	1	360	357	3
398204 IN	46219	97859.79	698.71	99000	98000	98000	98000 ARM 2/28	100	100	49.11	635	7.20000	6.98	13.2	7.2	3	3	1	360	358	2
398269 MD	21113	199808.96	1287.14	200300	0	200300	200300 Arm 2/28	100	100	35.09	711	6.65000	6.45	12.65	6.65	3	3	1	360	357	3
398414 VA	32324	103904.96	604.15	122500	0	122500	122500 Arm 2/28	85	85	44.34	641	5.70000	5.43	11.7	5.7	3	3	1	360	359	1
398833 OK	73159	116745.63	824.17	117000	117000	117000	117000 ARM 2/28	100	100	45.39	603	7.70000	7.5	13.7	7.7	3	3	1	360	359	1
398922 GA	30644	141775.57	962.38	142000	0	142000	142000 ARM 2/28	100	100	49.41	635	7.20000	6.98	13.2	7.2	3	3	1	360	357	3
398942 TX	76123	88367.83	571.08	101000	88500	88500	88500 ARM 2/28	100	100	49.71	679	6.70000	6.5	12.7	6.7	3	3	1	360	357	3
399117 WI	53220	194472.34	1258.96	195000	0	195000	195000 ARM 2/28	100	100	45.39	652	6.55000	6.35	12.55	6.55	3	3	1	360	358	2
399347 TX	77086	217540.06	1509.32	218000	218000	218000	218000 ARM 2/28	100	100	47.62	694	7.80000	7.6	13.8	7.8	3	3	1	360	357	3
399444 TX	77020	53870.31	364.72	61000	54000	54000	54000 ARM 2/28	100	100	40.42	690	7.10000	6.95	12.15	7.15	3	3	1	360	357	3
399460 VA	24401	44931.12	603.09	90000	85000	85000	85000 ARM 2/28	100	100												

ET no PREPAY TER PREPAY RTE miniconta per purpoe code pool

391505	36	32	Hard	Purchase Exctir	2
391509	24	19	Hard	Refi - Cash Out	2
391558	24	20	Hard	Purchase Exctir	2
391646	36	31	Hard	Refi - Cash Out	2
391653	36	32	Hard	Purchase Exctir	2
391734	36	32	Hard	Purchase New	2
391767	24	19	Hard	Refi - Cash Out	2
391941	0	0	None	Purchase Exctir	2
391990	36	32	Hard	Refi - Cash Out	2
391992	36	32	Hard	Purchase Exctir	2
391404	0	0	None	Refi - No Cash I	2
391494	36	33	Hard	Purchase Exctir	2
391607	24	20	Hard	Purchase Exctir	2
391658	36	31	Hard	Refi - Cash Out	2
391777	24	20	Hard	Refi - Cash Out	2
391888	24	19	Hard	Purchase Exctir	2
391283	0	0	None	Refi - Cash Out	2
391274	0	0	None	Purchase Exctir	2
391329	36	32	Hard	Refi - Cash Out	2
391034	24	20	Hard	Purchase Exctir	2
391201	24	20	Hard	Purchase Exctir	2
391205	24	20	Hard	Refi - Cash Out	2
391230	24	20	Hard	Purchase Exctir	2
391265	36	32	Hard	Refi - Cash Out	2
391274	36	32	Hard	Purchase Exctir	2
391279	36	32	Hard	Refi - No Cash I	2
391341	24	20	Hard	Refi - Cash Out	2
391460	24	21	Hard	Purchase Exctir	2
391466	36	32	Hard	Purchase Exctir	2
391482	24	20	Hard	Refi - Cash Out	2
391727	24	20	Hard	Purchase Exctir	2
391962	36	33	Hard	Purchase Exctir	2
391600	36	33	Hard	Refi - Cash Out	2
391656	0	0	None	Purchase Exctir	2
391670	24	22	Hard	Refi - Cash Out	2
391711	36	31	Hard	Refi - No Cash I	2
391064	36	34	Hard	Purchase Exctir	2
391093	24	21	Hard	Purchase Exctir	2
391741	36	33	Hard	Refi - Cash Out	2
391714	24	21	Hard	Purchase Exctir	2
391232	36	34	Hard	Refi - Cash Out	2
391459	24	20	Hard	Purchase Exctir	2
391753	24	21	Hard	Purchase Exctir	2
391787	36	33	Hard	Purchase Exctir	2
391867	24	21	Hard	Purchase Exctir	2
391930	24	21	Hard	Purchase Exctir	2
391004	36	32	Hard	Purchase Exctir	2
391102	24	21	Hard	Purchase Exctir	2
391113	24	20	Hard	Purchase Exctir	2
391204	36	32	Hard	Purchase Exctir	2
391269	12	9	Hard	Refi - No Cash I	2
391414	24	21	Hard	Refi - Cash Out	2
391813	0	0	None	Purchase Exctir	2
391912	24	21	Hard	Refi - Cash Out	2
391942	24	21	Hard	Purchase Exctir	2
391117	24	20	Hard	Refi - Cash Out	2
391147	24	21	Hard	Purchase Exctir	2
391444	24	20	Hard	Purchase Exctir	2
391460	24	20	Hard	Purchase Exctir	2
391540	24	20	Hard	Purchase Exctir	2
391781	24	21	Hard	Refi - Cash Out	2
391835	24	21	Soft	Purchase Exctir	2
400085	36	33	Hard	Refi - Cash Out	2

EF no	State	Zip	Original Balance	scheduled 2/15/04 balances	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fin	Rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling
40368 PA	15136	110000	10975.37	928.46	717.12	110000	110000	110000	ARM 2/28	100	100	49.05	703	6.0000	6.38	12.8	6.8	3	3	360	338	2
40479 LA	70769	150000	14957.74	928.46	150000	150000	150000	150000	ARM 2/28	100	100	49.57	708	6.0000	6.1	12.3	6.3	3	3	360	357	3
40862 AZ	85015	105000	104918.9	719.85	110000	105000	105000	105000	ARM 2/28	100	100	28.84	709	7.0000	7.3	13.3	7.3	3	3	360	358	2
401211 CT	6498	196130	196199.84	1312.8	230000	231000	231000	231000	30YR Fixed	85	85	31.57	640	7.5000	9.2	0	0	0	0	360	359	1
401375 MD	21853	359587.66	2842.42	238000	379900	379900	379900	379900	ARM 2/28	94.76	94.76	45.08	623	8.7000	7.55	13.7	7.7	3	3	360	358	2
401405 SC	29663	171753.95	1285.3	180000	170000	170000	170000	170000	ARM 2/28	100	100	49.88	617	7.0000	7.55	13.7	7.7	3	3	360	358	2
401604 FL	31605	148146.86	1008.01	148500	0	148500	148500	148500	ARM 2/28	100	100	45.53	637	7.2000	7	13.2	7.2	3	3	360	357	3
401897 AL	33005	99371.36	744.02	100000	99500	99500	99500	99500	ARM 2/28	100	100	42.59	659	8.0000	8.05	14.2	8.2	3	3	360	358	2
402064 MI	49503	105000	104764.24	755.87	105000	105000	105000	105000	ARM 2/28	100	100	35.69	642	7.8000	7.6	13.8	7.8	3	3	360	358	2
402178 IL	60628	110000	109876.83	877.19	109000	110000	110000	110000	ARM 2/28	100	100	32.69	640	8.0000	8.7	14.9	8.9	3	3	360	358	2
402456 IN	46947	59000	58839.75	432.93	62000	59000	59000	59000	ARM 2/28	100	100	28.98	685	8.0000	7.8	14	8	3	3	360	357	3
402577 MD	21176	280000	279317.47	1905.35	295000	280000	280000	280000	ARM 2/28	100	100	49.45	644	7.2500	7.03	13.23	7.23	3	3	360	357	3
402627 MI	5675	56267.63	406.48	80000	0	80000	80000	80000	30YR Fixed	70.47	70.47	19.55	595	8.5000	0	0	0	0	0	360	359	1
402769 MI	48221	146000	145915.12	1143.38	160000	0	160000	160000	ARM 2/28	89.57	89.57	37.97	579	8.7000	8.43	14.7	8.7	3	3	360	359	1
403068 MN	55746	92000	91773.67	618.27	92500	92000	92000	92000	ARM 2/28	100	100	48.48	640	7.0000	6.9	13.1	7.1	3	3	360	357	3
403294 OH	44035	125000	121686.17	795.35	130000	125000	125000	125000	ARM 2/28	100	100	41.92	684	6.0000	6.6	12.8	6.8	3	3	360	357	3
403350 DE	19963	151000	151445.61	968.08	150000	151500	151500	151500	ARM 2/28	100	100	27.36	651	6.6000	6.33	12.6	6.6	3	3	360	359	1
403633 SC	29687	82000	81863.64	618.93	84000	82000	82000	82000	ARM 2/28	100	100	42.88	601	8.3000	8.14	14.3	8.3	3	3	360	357	3
403798 OK	74403	33000	34878.83	271.61	33000	0	33000	33000	30YR Fixed	66.04	66.04	32	631	8.6000	0	0	0	0	0	360	359	1
403861 OH	44156	145740	145622.79	1120.62	147000	145740	145740	145740	ARM 2/28	100	100	38.72	616	8.0000	8.28	14.5	8.5	3	3	360	358	2
404770 MA	2744	155000	154887.25	694.42	225000	0	235000	235000	30YR Fixed	65.96	65.96	37.36	597	7.6000	0	0	0	0	0	360	359	1
405159 MD	20716	265600	265334.31	1188.14	312000	0	312000	312000	ARM 2/28	80	80	34.98	656	5.9000	5.76	11.98	5.98	3	3	360	359	1
405192 CT	6316	180000	179644.05	1120.03	180000	180000	180000	180000	ARM 2/28	100	100	42.79	746	6.3500	6.58	12.35	6.35	3	3	360	359	1
405824 LA	71409	157000	156730.12	1060.39	159000	157000	157000	157000	30YR Fixed	100	100	38.46	699	7.1500	0	0	0	0	0	360	358	2
406299 GA	30281	129400	129143.1	958.53	137000	129400	129400	129400	ARM 2/28	100	100	48.88	699	8.1000	7.88	14.1	8.1	3	3	360	358	2
406902 MA	19035	275500	274949	1321.33	290000	275500	275500	275500	ARM 2/28	95	95	40.83	748	5.2500	5.48	11.25	5.25	3	3	360	359	1
406912 SC	29073	150000	149880.63	1011.12	150000	0	150000	150000	30YR Fixed	100	100	48.09	701	7.1500	0	0	0	0	0	360	359	1
407111 OK	73170	126000	125912.28	915.78	124500	0	126000	126000	30YR Fixed	100	100	43.99	707	7.9000	0	0	0	0	0	360	359	1
407159 PA	19003	273755	272721.3	1445.61	273500	0	273500	273500	ARM 2/28	95	95	22.25	639	6.5500	6.78	12.55	6.55	3	3	360	359	1
407427 VA	21060	181500	181082.71	1002.25	181500	0	181500	181500	ARM 2/28	100	100	49.39	675	5.2500	6.5	11.25	5.25	3	3	360	358	2
407919 PA	16224	56000	55883.09	330.37	75000	0	75000	75000	ARM 2/28	74.67	74.67	48.87	677	5.8500	5.58	11.85	5.85	3	3	360	357	3
407977 TX	77053	85900	85715.07	612.44	87550	85900	85900	85900	ARM 2/28	100	100	18.61	614	7.0000	7.48	13.7	7.7	3	3	360	359	1
408026 WY	82007	77000	76943.04	581.04	77000	0	77000	77000	ARM 2/28	100	100	44.4	642	7.5800	7.28	13.55	7.55	3	3	360	359	1
408039 TX	87590	87590	87556.04	582.14	96690	87590	87590	87590	ARM 2/28	100	100	48.51	675	7.0000	6.88	13	7	3	3	360	358	2
408079 WI	54201	91290	91156.53	663.13	91290	0	91290	91290	ARM 2/28	100	100	21.22	607	7.0000	7.55	13.7	7.7	3	3	360	358	2
408263 GA	31217	66000	65910.94	483.83	66000	0	66000	66000	ARM 2/28	100	100	34.68	637	7.9900	7.95	13.99	7.99	3	3	360	358	2
408271 AR	72116	159400	150199.53	1108.83	160500	159900	159900	159900	30YR Fixed	94.06	94.06	42.95	650	8.0500	0	0	0	0	0	360	358	2
409092 OH	44310	102000	101823.68	661.24	101000	0	102000	102000	30YR Fixed	100	100	40.65	681	6.74500	0	0	0	0	0	360	358	2
409627 MI	48035	161890	161669.79	1182.26	161000	0	161890	161890	ARM 2/28	99.94	99.94	48.12	624	7.9500	7.7	13.95	7.95	3	3	360	358	2
410240 IL	60641	234900	234530.25	1642.46	240000	234900	234900	234900	ARM 2/28	100	100	49.85	611	7.5000	8.5	13.5	7.5	3	3	360	358	2
410376 NC	28105	333000	332499.21	2317	331000	0	331000	331000	ARM 2/28	94.87	94.87	38.19	638	7.4500	7.2	13.45	7.45	3	3	360	358	2
410964 WI	53118	209000	208727.54	1239.66	209000	0	209000	209000	ARM 2/28	100	100	41.35	744	5.9000	5.73	11.9	5.9	3	3	360	359	1
411158 NY	14075	121500	121416.81	883.07	135000	0	135000	135000	ARM 2/28	90	90	46.08	579	7.9000	7.63	13.9	7.9	3	3	360	359	1
412220 KY	41653	61750	61711.02	466.08	65000	0	65000	65000	30YR Fixed	95	95	44.81	634	8.3000	0	0	0	0	0	360	359	1
41490 NH	3885	256000	255841.69	1950.31	256066	256000	256000	256000	ARM 2/28	100	100	49.34	605	8.4000	8.48	14.4	8.4	3	3	360	359	1
41504 MO	64152	146895	146807.82	1139.93	146895	0	146895	146895	ARM 2/28	100	100	48.8	619	8.6000	8.33	14.6	8.6	3	3	360	359	1
41768 MI	48122	115000	114844.84	843.03	115000	0	115000	115000	ARM 2/28	100	100	28.19	656	7.9900	7.85	13.99	7.99	3	3	360	358	2
41773 FL	33472	64000	63963.93	508.07	65000	64000	64000	64000	ARM 2/28	100	100	49.19	640	8.3500	8.58	14.85	8.58	3	3	360	359	1
412188 VA	23456	239900	239663.45	1446.05	240000	239900	239900	239900	ARM 2/28	100	100	40.57	709	6.0500	5.78	12.05	6.05	3	3	360	359	1
412257 TX	73214	138000	137806.31	993.43	141000	138000	138000	138000	ARM 2/28	100	100	34.41	704	7.8000	7.55	13.8	7.8	3	3	360	358	2
412572 IL	60649	87000	86933.47	599.41	89000	87000	87000	87000	ARM 2/28	100	100	36.03	653	7.3500	7.08	13.35	7.35	3	3	360	359	1
412873 IN	46989	86000	85844.65	563.53	86000	0	86000	86000	30YR Fixed	100	100	31.12	743	6.8500	0	0	0	0	0	360	359	1
412946 NC	28748	89180	89180.82	611.88	105000	0	105000	105000	ARM 2/28	85	85	46.72	569	7.3000	7.03	13.3	7.3	3	3	360	359	1
41356 MI	48021	154000	153874.5	1039.25	155000	154000	154000	154000	ARM 2/28	100	100	43.34	671	7.0500	0	0	0	0	0	360	359	1
413427 MD	20720	245000	244801.15	1638.23	250000	245000	245000	245000	ARM 2/28	100	100	49.82	639	7.0500	7.28	13.05	7.05	3	3	360	359	1
413725 RI	2852	150000	149896.24	1083.01	190000	150000	150000	150000	ARM 2/28	100	100	37.7	747	7.8500	7.58	13.85	7.85	3	3	360		

EF no	First adj freq	Rate adj freq	Months to roll	First prmt adj freq	Prmt adj freq	Note date	First prmt date	Paid to date	Delinquent	Next due date	Rate change date	Prmt change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assdate	refine	CONFORMIN PREPAY MOF		
400343	24	24	6	21	24	6	11/17/2003	12/17/2003	11/17/2004	Current	3/1/2004	11/17/2005	12/17/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.3823529
400419	36	36	6	33	36	6	10/31/2003	12/17/2003	21/02/2004	Current	3/1/2004	11/17/2005	12/17/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	11.4837143
400562	24	24	6	21	24	6	11/18/2003	12/17/2003	12/17/2003	Current	2/1/2004	11/17/2005	12/17/2005	11/17/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.86201369
401211	0	0	0	0	0	0	12/16/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	12/22/2003	Stated	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.79918267
401375	24	24	6	21	24	6	11/14/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	12/22/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.19112628
401405	24	24	6	21	24	6	11/14/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.35064951
401604	24	24	6	21	24	6	10/30/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10
401897	24	24	6	22	24	6	11/20/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.78047805
402064	24	24	6	21	24	6	11/16/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.220709231
402178	24	24	6	21	24	6	11/13/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.08987854
402456	24	24	6	21	24	6	10/31/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.95856224
402577	24	24	6	21	24	6	10/31/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.391608392
402627	0	0	0	0	0	0	12/12/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	4.82158207
402789	24	24	6	22	24	6	12/19/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.4084907
403068	24	24	6	21	24	6	10/29/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.3823529
403194	36	36	6	34	36	6	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.90909991
403350	36	36	6	34	36	6	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.67408795
403633	24	24	6	21	24	6	11/17/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.372093023
403798	0	0	0	0	0	0	12/17/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.47092023
403861	24	24	6	21	24	6	11/17/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.473684211
404770	0	0	0	0	0	0	12/12/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	12.04013378
405139	36	36	6	35	36	6	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	11.13828268
405192	24	24	6	22	24	6	12/10/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.06939067
405334	0	0	0	0	0	0	11/14/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	0
406239	24	24	6	21	24	6	11/17/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	13.71438571
406902	24	24	6	22	24	6	12/15/2003	12/22/2004	12/22/2004	Current	4/1/2004	12/20/2005	12/20/2005	12/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.66993067
406912	0	0	0	0	0	0	12/10/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.11934051
407111	0	0	0	0	0	0	12/10/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.9236441
407159	24	24	6	22	24	6	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	13.11438571
407427	24	24	6	21	24	6	11/18/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	13.37070231
407919	24	24	6	22	24	6	12/22/2003	12/22/2004	12/22/2004	Current	4/1/2004	12/20/2005	12/20/2005	12/20/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.35064951
407917	24	24	6	21	24	6	11/16/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.33424384
408026	24	24	6	22	24	6	12/12/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.28514259
408039	24	24	6	21	24	6	11/17/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.35064951
408079	24	24	6	22	24	6	11/14/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	0
408253	24	24	6	21	24	6	11/12/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.94409319
408271	0	0	0	0	0	0	11/14/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	10.66666667
409092	0	0	0	0	0	0	11/07/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.06603774
409627	24	24	6	21	24	6	11/14/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.6
410240	24	24	6	21	24	6	11/13/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	1.60738255
410736	24	24	6	22	24	6	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	12.20238983
410964	24	24	6	22	24	6	12/11/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.11934051
411158	24	24	6	22	24	6	12/11/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.67408795
411220	0	0	0	0	0	0	12/15/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.571438571
411490	24	24	6	22	24	6	12/11/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.372093023
411594	24	24	6	22	24	6	12/16/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.79918267
411768	24	24	6	21	24	6	11/17/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	8.15539312
411773	36	36	6	34	36	6	12/12/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	11.9082645
412188	24	24	6	22	24	6	12/12/2003	12/22/2004	12/22/2004	Current	2/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.220709231
412257	24	24	6	21	24	6	11/14/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	9.79918267
412672	36	36	6	34	36	6	12/11/2003	12/22/2004	12/22/2004	Current	3/1/2004	11/17/2005	12/22/2005	11/17/2003	Full	Owner Occupied	Single Family	EQUIFIRST	21/02/2004	HARD-34	M25 CON	0

EF 90 PREPAY TER PRIPAY RTE mlticada para purpo. cred. pool

400568	24	20	Hand	Purchase Exisitr	2
400429	36	33	Hand	Refi. Cash Out	2
400562	24	21	Hand	Purchase Exisitr	2
401211	36	34	Hand	Purchase Exisitr	2
401375	24	21	Hand	Purchase Exisitr	2
401405	24	21	Hand	Purchase Exisitr	2
401604	24	21	Hand	Refi. Cash Out	2
401897	24	21	Hand	Purchase Exisitr	2
402064	24	20	Hand	Refi. Cash Out	2
402178	24	21	Hand	Purchase Exisitr	2
402456	24	21	Hand	Purchase Exisitr	2
402577	24	21	Hand	Purchase Exisitr	2
403627	36	34	Hand	Refi. Cash Out	2
402769	24	21	Hand	Refi. No Cash (	2
403068	24	21	Soil	Purchase Exisitr	2
403294	24	21	Hand	Purchase Exisitr	2
403330	36	34	Hand	Purchase Exisitr	2
403633	24	20	Hand	Purchase Exisitr	2
403798	36	34	Hand	Refi. Cash Out	2
403861	24	21	Hand	Purchase Exisitr	2
404770	36	34	Hand	Refi. Cash Out	2
405139	36	34	Hand	Refi. Cash Out	2
405192	24	22	Hand	Purchase Exisitr	2
405314	36	33	Hand	Purchase Exisitr	2
406399	0	0	None	Purchase Exisitr	2
406902	24	22	Hand	Purchase Exisitr	2
406912	36	34	Hand	Refi. Cash Out	2
407111	36	34	Hand	Refi. Cash Out	2
407159	24	22	Hand	Refi. Cash Out	2
407427	36	33	Hand	Refi. Cash Out	2
407819	24	21	Hand	Refi. Cash Out	2
407977	24	20	Hand	Purchase Exisitr	2
408036	24	22	Hand	Refi. Cash Out	2
408039	24	20	Hand	Purchase Exisitr	2
408079	24	21	Hand	Refi. Cash Out	2
408363	0	0	None	Refi. Cash Out	2
408371	36	33	Hand	Purchase Exisitr	2
409092	36	32	Hand	Refi. Cash Out	2
409627	24	21	Hand	Refi. Cash Out	2
410340	24	21	Hand	Purchase Exisitr	2
410376	30	27	Hand	Refi. Cash Out	2
410564	24	22	Hand	Refi. No Cash (	2
411158	24	22	Hand	Refi. Cash Out	2
411220	36	34	Hand	Refi. Cash Out	2
411490	24	22	Hand	Purchase Exisitr	2
411504	24	22	Hand	Refi. Cash Out	2
411768	24	21	Hand	Refi. Cash Out	2
411773	36	34	Hand	Purchase Exisitr	2
412188	24	22	Hand	Purchase Exisitr	2
412257	24	21	Hand	Purchase Exisitr	2
412672	36	34	Hand	Purchase Exisitr	2
412873	36	34	Hand	Refi. Cash Out	2
412946	0	0	None	Refi. Cash Out	2
413366	36	34	Hand	Purchase Exisitr	2
413437	36	34	Hand	Purchase Exisitr	2
413725	12	10	Hand	Purchase Exisitr	2
413817	24	22	Hand	Refi. No Cash (	2
414294	36	34	Hand	Refi. Cash Out	2
414383	0	0	None	Refi. No Cash (	2
414598	36	34	Hand	Refi. Cash Out	2
414695	24	22	Hand	Refi. Cash Out	2
414892	24	22	Hand	Purchase Exisitr	2
414922	36	34	Hand	Refi. Cash Out	2

EF no	State	Zip	Original Balance	scheduled 21500 balances	P&L	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fin	Note rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Scheduling
410386 NE	OH	68134	115000	114856.32	711.82	115000	0	115000 Am 278	100	100	100	44.02	587	630000	6.03	12.3	6.3	0	0	360	339	1
413269 OH	NE	43714	75000	67449.43	543.13	75000	0	75000 30YR Fixed	90	90	100	28.81	598	900000	0	0	0	0	0	360	339	1
413594 FL	FL	33063	200000	199792.71	1337.58	200000	200000	200000 Am 278	100	100	100	42.33	663	720000	6.91	13.2	7.2	0	0	360	339	1
415331 AL	AL	35603	82000	81746.87	539.39	82000	0	82000 Am 278	100	100	100	31.63	635	725000	4.98	13.25	7.25	0	0	360	339	1
415910 MD	MD	20706	304900	304550.27	1083.67	325000	321000	320000 Am 278	94.69	94.69	100	36.61	792	725000	4.98	11.25	5.25	0	0	360	339	1
415991 TX	TX	77373	87700	87541.51	714.58	100000	0	100000 30YR Fixed	81.2	81.2	100	45.45	745	765000	0	0	0	0	0	240	239	1
416449 MI	MI	48233	92000	91930.17	602.84	100000	0	100000 Am 278	79.31	79.31	100	49.11	662	650000	6.38	12.85	6.85	0	0	360	339	1
416790 MD	MD	21904	351895	351576.88	2234.22	351897	0	351897 Am 278	100	100	100	49.11	662	650000	6.33	12.5	6.5	0	0	360	339	1
416831 GA	GA	31907	140000	139801.15	1002.98	140000	0	140000 30YR Fixed	100	100	100	49.01	718	775000	0	0	0	0	0	360	339	1
416990 MI	MI	48213	72900	72822.91	461.18	81000	0	81000 Am 278	90	90	100	32.31	606	655000	6.28	12.55	6.55	0	0	360	339	1
417366 NM	NM	87401	90000	89955.83	641.67	91000	90000	90000 Am 278	100	100	100	49.77	645	770000	7.43	12.7	7.7	0	0	360	339	1
417571 GA	GA	30050	82500	82444.64	605.36	110000	0	100000 30YR Fixed	75	75	100	44.71	690	800000	0	0	0	0	0	360	339	1
418116 MI	MI	49111	220000	219814.17	1436.39	220000	220000	220000 Am 278	100	100	100	48.09	674	695000	6.68	12.95	6.95	0	0	360	339	1
418240 OH	OH	43028	99000	98877.78	619.36	110000	0	110000 Am 277	90	90	100	48.49	632	640000	6.13	12.4	6.4	0	0	360	339	1
418384 TX	TX	77066	369710	369400.91	2434.92	372000	369715.92	369715.92 Am 278	100	100	100	49.83	689	690000	6.73	12.9	6.9	0	0	360	339	1
418499 VA	VA	24013	89620	89578.63	605.31	102500	0	103500 30YR Fixed	84.98	84.98	100	33.4	617	715000	7.78	14.05	8.05	0	0	360	339	1
419003 LA	LA	70053	190000	189871.79	1400.79	190000	0	190000 Am 278	100	100	100	46.41	746	685000	0	0	0	0	0	360	339	1
419104 OK	OK	73003	227455	227249.37	1437.68	257700	257778	257728 Am 278	90	90	100	49.2	637	650000	6.23	12.5	6.5	0	0	360	339	1
419131 SC	SC	29605	66900	66856.45	497.91	67500	66900	66900 Am 278	100	100	100	34.64	605	815000	7.88	14.15	8.15	0	0	360	339	1
419131 PA	PA	18644	58400	58363.88	444.92	68000	58400	58400 Am 278	100	100	100	44.81	669	840000	8.23	14.4	8.4	0	0	360	339	1
419163 TX	TX	76039	67500	67454.71	591.86	73000	0	73000 Am 277	90	90	100	45.83	638	835000	8.08	14.35	8.35	0	0	360	339	1
419221 MO	MO	63021	170000	169800.77	1113.95	170000	0	170000 Am 278	100	100	100	40.76	637	685000	6.38	12.85	6.85	0	0	360	339	1
419265 AR	AR	72904	78000	77941.73	569.62	78000	0	78000 30YR Fixed	100	100	100	35.96	708	795000	0	0	0	0	0	360	339	1
419280 NM	NM	87501	205700	205056.69	1589.6	240000	0	240000 15YR Fixed	85	85	100	41.2	682	820000	0	0	0	0	0	180	179	1
419342 SC	SC	29063	108375	108315.67	871.34	127500	0	127500 30YR Fixed	85	85	100	36.74	571	899000	0	0	0	0	0	360	339	1
419471 NC	NC	27105	67500	67454.71	591.86	73000	0	73000 Am 277	90	90	100	45.83	638	835000	8.08	14.35	8.35	0	0	360	339	1
419608 PA	PA	15401	86000	85912.24	581.36	86000	0	86000 Am 277	100	100	100	31.07	682	720000	6.93	13.2	7.2	0	0	360	339	1
420159 DE	DE	19808	1401230	140112.37	847.65	165000	0	165000 Am 278	85	85	100	48.83	631	608000	5.81	12.08	6.08	0	0	360	339	1
420177 PA	PA	19350	110000	109926.94	810.98	210000	0	210000 30YR Fixed	47.83	47.83	100	17.95	631	805000	0	0	0	0	0	360	339	1
420395 RI	RI	2816	180000	179849.51	1185.49	180000	0	180000 Am 278	100	100	100	49.99	632	690000	6.63	12.9	6.9	0	0	360	339	1
420413 MO	MO	64097	75000	74945.63	563.45	75000	0	75000 Am 278	100	100	100	47.37	640	825000	8.08	14.25	8.25	0	0	360	339	1
420506 OH	OH	44511	190000	189797.83	1096.75	190000	0	190000 Am 278	100	100	100	48.78	718	565000	5.38	11.65	5.65	0	0	360	339	1
420916 SC	SC	29649	72000	71953.23	462.55	72000	72000	72000 Am 278	100	100	100	47.28	687	665000	6.38	12.65	6.65	0	0	360	339	1
420971 TN	TN	37333	120000	119905	814.25	120000	0	120000 Am 278	100	100	100	49.35	608	720000	6.93	13.2	7.2	0	0	360	339	1
421510 MI	MI	48640	135500	136383.62	889.88	136500	136500	136500 Am 278	100	100	100	43.45	681	680000	6.53	12.8	6.8	0	0	360	339	1
421579 OH	OH	78038	400000	399672.12	2661.21	450000	0	450000 Am 278	88.89	88.89	100	34.71	631	700000	6.73	13	7	0	0	360	339	1
421730 OH	OH	44511	81000	80918.05	483.12	90000	0	90000 Am 278	90	90	100	47.97	628	599000	5.73	11.99	5.99	0	0	360	339	1
421883 TN	TN	37134	35000	34898.41	333.47	51000	0	51000 15YR Fixed	68.63	68.63	100	40.35	618	795000	0	0	0	0	0	180	179	1
421909 OK	OK	73154	144000	143862.7	884.3	160000	0	160000 Am 278	90	90	100	33.67	663	621000	5.96	12.23	6.23	0	0	360	339	1
422060 SC	SC	29063	299900	299574.61	1778.82	300000	299900	299900 Am 278	100	100	100	49.81	720	685000	0	0	0	0	0	360	339	1
422076 TX	TX	73216	52200	52168.05	399.33	72000	58000	38000 30YR Fixed	90	90	100	44.21	723	590000	5.63	11.9	5.9	0	0	360	339	1
422086 TX	TX	77095	205000	204877.08	1583.35	205000	205000	205000 30YR Fixed	100	100	100	44.83	692	855000	0	0	0	0	0	360	339	1
422098 KS	KS	66062	137000	136904.27	986.33	137000	0	137000 Am 278	100	100	100	49.99	615	780000	7.51	13.8	7.8	0	0	360	339	1
422389 OH	OH	44055	100000	99938.7	712.97	100000	0	100000 Am 278	100	100	100	47.97	628	770000	7.43	13.7	7.7	0	0	360	339	1
422399 IN	IN	46230	142400	142192.14	1005.46	142000	142400	142400 Am 277	100	100	100	33.07	698	760000	7.33	13.6	7.6	0	0	360	339	1
422399 PA	PA	18704	99200	99139.9	762.77	120000	0	124000 30YR Fixed	80	80	100	46.67	542	850000	0	0	0	0	0	360	339	1
422356 PA	PA	15642	210000	209730.74	1235.31	210000	0	210000 Am 278	100	100	100	48.2	718	590000	5.63	11.9	5.9	0	0	360	339	1
422395 IN	IN	47325	98500	98400.05	584.24	100000	98500	98500 Am 278	100	100	100	38.22	776	590000	5.63	11.9	5.9	0	0	360	339	1
422591 TX	TX	77064	70100	69976.82	639.77	111000	0	111000 15YR Fixed	53.66	53.66	100	41.44	626	720000	0	0	0	0	0	180	179	1
422628 OH	OH	43801	56525	56484.29	401.06	66500	0	66500 30YR Fixed	85	85	100	41.09	722	765000	0	0	0	0	0	360	339	1
422764 IL	IL	60115	120500	120394.71	775.37	120000	0	120000 Am 278	92.69	92.69	100	35.92	636	780000	7.53	13.8	7.8	0	0	360	339	1
422900 PA	PA	15642	210000	209730.74	1235.31	210000	0	210000 Am 278	100	100	100	48.2	718	590000	5.63	11.9	5.9	0	0	360	339	1
423035 IL	IL	61244	100000	99907.82	625.51	100000	0	100000 Am 278	100	100	100	44.42	642	599000	5.98	11.99	5.99	0	0	360	339	1
423056 OH	OH	44224	135000	134665.84	808.53	150000	0	150000 Am 278	90	90	100	31.41	680	730000	0	0	0	0	0	360	339	1
423573 OH	OH	44466	138000	137893.41	946.09	138000	0	138000 30YR Fixed	100	100	100	44.41	683	605000	5.88	12.05	6.05	0	0	360	339	1
423573 TX	TX	75022	333380	333147.06	2399.91	372000	333183	333183 Am 278	100	100	100	35.92	636	780000	7.53	13.8	7.8	0	0	360	339	1
423223 TX	TX	51200	51200	51066.57	499.7	81000	0	81000 15YR Fixed	63.21	63.21	100	46.4	653	835000	0	0	0	0	0	180	179	1
424535 TX																						

EF no PREPAY TER PREPAY RTE minnesota pens. groupwise code pool

414986	24	22	Hand	Refi - Cash Out	2
415269	36	34	Hand	Refi - Cash Out	2
415504	24	22	Hand	Purchase Exisist	2
415532	24	22	Hand	Refi - Cash Out	2
415910	24	22	Hand	Purchase Exisist	2
415993	36	34	Hand	Refi - No Cash	2
416649	24	21	Hand	Refi - Cash Out	2
416790	24	22	Hand	Refi - Cash Out	2
416833	0	0	None	Refi - Cash Out	2
416990	24	21	Hand	Refi - Cash Out	2
417386	24	22	Hand	Purchase Exisist	2
417671	36	34	Hand	Refi - Cash Out	2
418116	24	22	Hand	Purchase Exisist	2
418240	36	33	Hand	Refi - Cash Out	2
418384	24	22	Hand	Purchase Exisist	2
418689	36	34	Hand	Refi - Cash Out	2
419003	24	22	Hand	Refi - Cash Out	2
419104	24	22	Hand	Purchase Exisist	2
419112	24	22	Hand	Purchase Exisist	2
419151	24	22	Hand	Purchase Exisist	2
419163	36	34	Hand	Purchase Exisist	2
419221	24	22	Hand	Refi - Cash Out	2
419265	36	34	Hand	Refi - Cash Out	2
419280	36	34	Hand	Refi - Cash Out	2
419342	36	34	Hand	Refi - Cash Out	2
419471	0	0	None	Refi - Cash Out	2
419608	36	34	Hand	Refi - Cash Out	2
420159	24	22	Hand	Refi - Cash Out	2
420177	0	0	None	Refi - Cash Out	2
420395	12	10	Hand	Refi - Cash Out	2
420413	24	22	Hand	Refi - No Cash	2
420836	24	22	Hand	Refi - Cash Out	2
420916	24	22	Hand	Purchase Exisist	2
420971	24	22	Hand	Refi - Cash Out	2
421310	24	22	Hand	Purchase Exisist	2
421579	24	22	Hand	Refi - Cash Out	2
421710	24	22	Hand	Refi - Cash Out	2
421883	36	34	Hand	Refi - No Cash	2
421889	24	22	Hand	Refi - Cash Out	2
421909	36	34	Hand	Refi - Cash Out	2
422060	24	22	Hand	Purchase Exisist	2
422076	36	34	Hand	Purchase Exisist	2
422086	36	34	Hand	Purchase Exisist	2
422090	24	22	Hand	Refi - Cash Out	2
422289	24	22	Hand	Refi - Cash Out	2
422309	36	34	Hand	Purchase Exisist	2
422356	36	35	Hand	Refi - Cash Out	2
422589	24	22	Hand	Purchase Exisist	2
422591	36	34	Hand	Refi - No Cash	2
422622	36	34	Hand	Refi - Cash Out	2
422762	24	22	Hand	Refi - Cash Out	2
422900	24	22	Hand	Refi - No Cash	2
423015	24	22	Hand	Refi - Cash Out	2
423056	24	22	Hand	Refi - Cash Out	2
423572	36	34	Hand	Refi - Cash Out	2
424156	12	10	Hand	Purchase Exisist	2
424223	36	34	Hand	Refi - No Cash	2
424535	36	34	Hand	Refi - No Cash	2
425009	24	22	Hand	Refi - Cash Out	2
425093	36	34	Hand	Refi - Cash Out	2
426746	36	34	Hand	Refi - Cash Out	2
426793	36	34	Hand	Refi - Cash Out	2
427027	36	34	Hand	Refi - No Cash	2

EF no	State	Zip	Original Balance	scheduled 2/15/04 balances	P&I	Appraisal Val	Purchase price	Collateral val	Product	LTV	CLTV	Debt ratio	Fico	Not rate	Margin	Max rate	Min rate	First rate cap	Period rate cap	Original term	Remaining term	Seasoning
437302 MS		38930	50150	50127.81	446.11	5900	5900	5900	30YR Fixed	85	85	47.44	569	10.00000	0	0	0	0	0	360	319	1
438236 TX		77506	64315	64272.15	515.88	9400	0	9400	25YR Fixed	68.44	68.44	49.61	589	8.45000	0	0	0	0	0	300	299	1

EF #	First adj freq	Rate adj freq	Months to roll	First pymt adj freq	Pymt adj freq	Note date	First pay date	Paid to date	Deliquent	Next due date	Rate change date	Print change date	Mature date	Doc type	Occupancy	Prop type	Originator	Assdate	refline	CONFORMIN PREPAY MOP
413102	0	0	0	0	0	0	12/27/2003	1/26/2004	1/26/2004	2/26/2004			1/26/2003	Full	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MO CON
418236	0	0	0	0	0	0	12/27/2003	1/26/2004	1/26/2004	3/27/2004			1/27/2003	Stand	Owner Occupied	Single Family	EQUIFIRST	2/10/2004	HARD-36	MO CON

7.2
8.530710059

EF no PREPAY TER PREPAY RTE minnesota pctn purpose code pool
427302 36 34 Hand Purchase Existu
428236 36 34 Hand Refi - No Cash t

2
2

135