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

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	**Registrant CIK Number**
Form 8-K, July 26, 2004, Series 2004-R8	333-112203

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

04039937

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AUG 09 2004
THOMSON
FINANCIAL

SIGNATURES

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

Dated: August 5, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____
Name: JOHN P. GRAZER
Title: CFO

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Computational Materials	P*

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* The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

Sensitivity Analysis - To Optional Termination Date

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.93	5.40	3.68	2.72	2.09	1.63
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	343	176	121	90	70	57

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.44	13.96	9.59	7.13	5.56	4.29
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	13	41	29	23	18	25

M-1	Average Life (yrs)	26.14	9.78	6.66	5.08	4.37	4.20
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	29	12
M-2	Average Life (yrs)	26.14	9.78	6.66	5.07	4.30	4.02
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	30	15
M-3	Average Life (yrs)	26.14	9.78	6.66	5.05	4.25	3.92
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	31	16
M-4	Average Life (yrs)	26.14	9.78	6.66	5.05	4.23	3.86
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	17
M-5	Average Life (yrs)	26.14	9.78	6.66	5.05	4.21	3.81
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	18
M-6	Average Life (yrs)	26.14	9.78	6.66	5.04	4.19	3.77
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-7	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.74
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-8	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.70
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	20
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

AMERIQUEST

Ameriquest Mortgage Securities Inc. Asset-Backed Pass-Through Certificates, Series 2004-R8

Sensitivity Analysis - To Maturity

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.99	5.80	4.00	2.97	2.29	1.79
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	359	326	263	204	162	132

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.84	16.59	11.75	8.80	6.89	5.34
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	29	191	171	137	110	100
M-1	Average Life (yrs)	26.27	10.61	7.32	5.59	4.77	4.52
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	356	275	202	153	120	97
	Prin Pmt Window (mos)	97	220	166	115	79	52
M-2	Average Life (yrs)	26.27	10.56	7.28	5.54	4.68	4.31
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	355	263	191	144	113	92
	Prin Pmt Window (mos)	96	208	155	106	73	50
M-3	Average Life (yrs)	26.26	10.50	7.23	5.49	4.60	4.19
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	354	251	181	136	107	86
	Prin Pmt Window (mos)	95	196	145	99	68	45
M-4	Average Life (yrs)	26.26	10.45	7.18	5.45	4.55	4.10
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	353	242	173	130	102	82
	Prin Pmt Window (mos)	94	187	137	93	64	42
M-5	Average Life (yrs)	26.25	10.38	7.13	5.40	4.49	4.03
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	353	232	165	124	97	78
	Prin Pmt Window (mos)	94	177	129	87	59	39
M-6	Average Life (yrs)	26.24	10.27	7.04	5.32	4.42	3.94
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	351	221	156	117	91	74
	Prin Pmt Window (mos)	92	166	120	81	54	36
M-7	Average Life (yrs)	26.21	10.12	6.92	5.23	4.33	3.86
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	349	207	145	108	84	68
	Prin Pmt Window (mos)	90	152	109	72	47	30
M-8	Average Life (yrs)	26.17	9.91	6.76	5.11	4.24	3.74
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	347	193	134	100	78	63
	Prin Pmt Window (mos)	88	138	98	64	41	26
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

Sensitivity Analysis - To Optional Termination Date

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.93	5.40	3.68	2.72	2.09	1.63
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	343	176	121	90	70	57

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.44	13.96	9.59	7.13	5.56	4.29
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	13	41	29	23	18	25

M-1	Average Life (yrs)	26.14	9.78	6.66	5.08	4.37	4.20
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	29	12
M-2	Average Life (yrs)	26.14	9.78	6.66	5.07	4.30	4.02
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	30	15
M-3	Average Life (yrs)	26.14	9.78	6.66	5.05	4.25	3.92
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	31	16
M-4	Average Life (yrs)	26.14	9.78	6.66	5.05	4.23	3.86
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	17
M-5	Average Life (yrs)	26.14	9.78	6.66	5.05	4.21	3.81
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	18
M-6	Average Life (yrs)	26.14	9.78	6.66	5.04	4.19	3.77
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-7	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.74
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-8	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.70
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	20
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

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Sensitivity Analysis - To Maturity

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.99	5.80	4.00	2.97	2.29	1.79
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	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	359	326	263	204	162	132

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.84	16.59	11.75	8.80	6.89	5.34
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	29	191	171	137	110	100

M-1	Average Life (yrs)	26.27	10.61	7.32	5.59	4.77	4.52
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	356	275	202	153	120	97
	Prin Pmt Window (mos)	97	220	166	115	79	52
M-2	Average Life (yrs)	26.27	10.56	7.28	5.54	4.68	4.31
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	355	263	191	144	113	92
	Prin Pmt Window (mos)	96	208	155	106	73	50
M-3	Average Life (yrs)	26.26	10.50	7.23	5.49	4.60	4.19
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	354	251	181	136	107	86
	Prin Pmt Window (mos)	95	196	145	99	68	45
M-4	Average Life (yrs)	26.26	10.45	7.18	5.45	4.55	4.10
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	353	242	173	130	102	82
	Prin Pmt Window (mos)	94	187	137	93	64	42
M-5	Average Life (yrs)	26.25	10.38	7.13	5.40	4.49	4.03
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	353	232	165	124	97	78
	Prin Pmt Window (mos)	94	177	129	87	59	39
M-6	Average Life (yrs)	26.24	10.27	7.04	5.32	4.42	3.94
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	351	221	156	117	91	74
	Prin Pmt Window (mos)	92	166	120	81	54	36
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	First Principal Period	260	56	37	37	38	39
	Last Principal Period	349	207	145	108	84	68
	Prin Pmt Window (mos)	90	152	109	72	47	30
M-8	Average Life (yrs)	26.17	9.91	6.76	5.11	4.24	3.74
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	347	193	134	100	78	63
	Prin Pmt Window (mos)	88	138	98	64	41	26
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

Base Forward Libor

	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120
40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390

THIS IS PROPRIETARY INFORMATION AND IS NOT FOR DISTRIBUTION. This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective Investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superceded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s)no representation or warranty that such information is accurate or complete. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

43	4.98350	5.15500
44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
47	5.18380	5.26510
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49	5.15770	5.32390
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53	5.32590	5.48500
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57	5.48390	5.54550
58	5.52030	5.54140
59	5.55780	5.53750
60	5.48980	5.52910
61	5.40270	5.53860
62	5.43240	5.56590
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64	5.49090	5.62490
65	5.51890	5.65060
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76	5.72390	5.84590
77	5.74550	5.86770
78	5.76780	5.88780
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82	5.84600	5.93470
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84	5.86150	5.95080
85	5.84690	5.96290
86	5.86460	5.97850
87	5.88140	5.99390
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89	5.91240	6.02450
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91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810

97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750
103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
121	6.15500	6.24800
122	6.15500	6.24800
123	6.15500	6.24800
124	6.15500	6.24800
125	6.15500	6.24800
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AMSI04R8

Pool Size **2,500,000,755.62**

1) 12 mo lag
2) 100% advancing
3) Triggers failing
4) to maturity

1) **100% PPC, Static Libor, 40% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	19.42	$ 414,229,833.13	16.57%
M2	16.61	$ 373,277,684.95	14.93%
M4	13.66	$ 325,128,041.00	13.01%
M5	12.41	$ 303,158,684.54	12.13%

2) **50% PPC, Static Libor, 40% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	16.60	$ 546,609,248.11	21.86%
M2	14.75	$ 514,147,821.45	20.57%
M4	12.78	$ 475,105,728.86	19.00%
M5	11.94	$ 456,883,875.06	18.28%

3) **100% PPC, Static Libor, 50% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	14.86	$ 431,832,195.39	17.27%
M2	12.86	$ 388,916,190.85	15.56%
M4	10.69	$ 338,461,646.73	13.54%
M5	9.77	$ 315,451,396.27	12.62%

4) **50% PPC, Static Libor, 50% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	12.69	$ 591,557,233.52	23.66%
M2	11.42	$ 556,059,230.73	22.24%
M4	10.02	$ 513,068,742.22	20.52%
M5	9.41	$ 493,022,364.12	19.72%

5) **100% PPC, Static Libor, 60% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	12.03	$ 444,315,495.16	17.77%
M2	10.49	$ 400,128,138.00	16.01%
M4	8.78	$ 347,973,323.02	13.92%
M5	8.05	$ 324,211,521.63	12.97%

6) **50% PPC, Static Libor, 60% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	10.27	$ 625,535,800.26	25.02%
M2	9.31	$ 587,663,589.44	23.51%
M4	8.24	$ 541,726,971.79	21.67%
M5	7.77	$ 520,287,804.42	20.81%

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AMSI04R8

Pool Size **2,500,000,755.62**

1) 12 mo lag
2) 100% advancing
3) Triggers failing
4) to maturity

1) 100% PPC, Fwd Libor, 40% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	15.81	$ 361,854,036.91	14.47%
M2	13.17	$ 317,817,086.59	12.71%
M4	10.39	$ 265,915,008.13	10.64%
M5	9.22	$ 242,134,245.01	9.69%

2) 50% PPC, Fwd Libor, 40% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	12.83	$ 480,356,411.04	19.21%
M2	11.19	$ 443,867,548.49	17.75%
M4	9.44	$ 399,527,992.34	15.98%
M5	8.68	$ 378,639,600.09	15.15%

3) 100% PPC, Fwd Libor, 50% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	12.08	$ 372,732,428.91	14.91%
M2	10.18	$ 327,234,993.15	13.09%
M4	8.13	$ 273,456,082.30	10.94%
M5	7.24	$ 248,859,359.04	9.95%

4) 50% PPC, Fwd Libor, 50% severity

	BE CDR	*Cum Loss $*	*Cum Loss %*
M1	9.81	$ 511,723,132.69	20.47%
M2	8.66	$ 472,429,472.52	18.90%
M4	7.40	$ 424,543,641.27	16.98%
M5	6.84	$ 401,991,528.97	16.08%

5) **100% PPC, Fwd Libor, 60% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	9.77	$ 380,266,565.98	15.21%
M2	8.30	$ 333,752,886.13	13.35%
M4	6.67	$ 278,705,592.82	11.15%
M5	5.96	$ 253,456,535.72	10.14%

6) ***50% PPC, Fwd Libor, 60% severity***

	BE CDR	Cum Loss $	Cum Loss %
M1	7.94	$ 534,750,629.82	21.39%
M2	7.06	$ 493,360,198.82	19.73%
M4	6.08	$ 442,842,970.16	17.71%
M5	5.65	$ 419,059,497.82	16.76%

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AMSI04R8

Pool Size **2,500,000,755.62**

1) 12 mo lag
2) 100% advancing
3) Triggers failing
4) to maturity

1) 100% PPC, Fwd Libor + 200, 40% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	12.63	$ 308,420,795.88	12.34%
M2	10.18	$ 261,973,646.30	10.48%
M4	7.60	$ 207,404,959.35	8.30%
M5	6.53	$ 182,697,188.08	7.31%

2) 50% PPC, Fwd Libor + 200, 40% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	9.63	$ 405,720,994.95	16.23%
M2	8.19	$ 365,239,450.09	14.61%
M4	6.64	$ 315,703,438.51	12.63%
M5	5.97	$ 292,372,400.25	11.69%

3) 100% PPC, Fwd Libor + 200, 50% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	9.67	$ 314,522,374.44	12.58%
M2	7.88	$ 267,006,018.32	10.68%
M4	5.95	$ 211,186,900.49	8.45%
M5	5.14	$ 185,981,039.86	7.44%

4) 50% PPC, Fwd Libor + 200, 50% severity

	BE CDR	Cum Loss $	Cum Loss %
M1	7.39	$ 425,457,168.45	17.02%
M2	6.36	$ 382,641,670.78	15.31%
M4	5.22	$ 330,212,632.76	13.21%
M5	4.72	$ 305,517,869.14	12.22%

5) **100% PPC, Fwd Libor + 200, 60% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	7.83	$ 318,666,933.90	12.75%
M2	6.43	$ 270,389,772.57	10.82%
M4	4.89	$ 213,757,928.50	8.55%
M5	4.24	$ 188,131,407.12	7.53%

6) **50% PPC, Fwd Libor + 200, 60% severity**

	BE CDR	Cum Loss $	Cum Loss %
M1	5.99	$ 439,542,684.07	17.58%
M2	5.20	$ 395,037,446.08	15.80%
M4	4.30	$ 340,526,433.19	13.62%
M5	3.90	$ 314,950,859.80	12.60%

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AMSI04R8

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

Base Forward Libor

	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
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15	3.32220	3.62570
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24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270

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89	5.91240	6.02450
90	5.92820	6.03900
91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810
97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750
103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470

118	6.26670	6.28860
119	6.27360	6.27160
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ıent banking services from, any company

	12CPR	15CPR	18CPR	21CPR	24CPR	27CPR	30CPR
2CDR							
Yield	9.60109	9.40390	9.18501	8.92432	8.60159	8.47394	8.36708
Avg Life	16.9683	12.4989	9.5050	7.3069	5.5531	4.9543	4.5362
Bond Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Loss %	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Collateral Loss	156,223,462.04	130,121,043.78	110,588,536.62	95,549,569.50	83,671,414.74	74,077,384.71	66,175,958.36
Total Collateral Loss %	6.248937	5.204840	4.423540	3.821982	3.346856	2.963094	2.647038
3CDR							
Yield	9.72758	9.68589	9.62131	9.54127	9.45496	9.36349	8.81030
Avg Life	21.6660	18.5274	15.8189	13.6193	11.8455	10.4014	6.6475
Bond Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Loss %	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Collateral Loss	222,259,796.50	186,627,829.69	159,661,710.39	138,692,073.58	121,986,728.18	108,393,829.71	97,128,080.39
Total Collateral Loss %	8.890389	7.465111	6.386466	5.547681	4.879468	4.335752	3.885122
4CDR							
Yield	6.26648	8.34239	9.45991	9.71457	9.61737	9.51484	9.41085
Avg Life	29.8054	25.8932	21.7496	17.4807	14.2839	12.0744	10.4176
Bond Loss	24,333,722.86	13,790,653.47	4,327,455.61	0.00	0.00	0.00	0.00
Bond Loss %	97.334891	55.162614	17.309822	0.000000	0.000000	0.000000	0.000000
Total Collateral Loss	281,680,178.62	238,329,419.10	205,162,512.23	179,123,707.18	158,208,282.51	141,068,803.52	126,777,165.10
Total Collateral Loss %	11.267204	9.533174	8.206498	7.164946	6.328329	5.642750	5.071085
Total Principal	666,277.14	11,209,346.53	20,672,544.39	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Total Interest	42,840,726.35	54,198,943.54	55,142,480.33	44,747,748.99	35,946,401.95	29,902,013.84	25,399,574.40
5CDR							
Yield	-16.04240	-12.80448	-9.09434	-5.04761	2.53164	6.79839	8.99136
Avg Life	6.0931	6.6063	7.3303	8.3545	22.0827	16.4549	13.6967
Bond Loss	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	22,158,331.48	12,429,492.22	3,737,607.03
Bond Loss %	100.000000	100.000000	100.000000	100.000000	88.633326	49.717969	14.950428
Total Collateral Loss	335,354,765.41	285,781,775.10	247,454,442.13	217,087,460.42	192,501,886.13	172,217,563.69	155,204,644.56
Total Collateral Loss %	13.414187	11.431268	9.898175	8.683496	7.700073	6.888700	6.208184
6CDR							
Yield	-46.84305	-42.85187	-38.23306	-33.16406	-27.53259	-21.21449	-14.01335
Avg Life	3.6169	3.8065	4.0542	4.3721	4.7963	5.3911	6.2792
Bond Loss	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Bond Loss %	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000
Total Collateral Loss	384,021,699.39	329,464,448.12	286,855,984.54	252,799,306.60	225,016,826.53	201,945,081.15	182,485,437.97
Total Collateral Loss %	15.360863	13.178574	11.474236	10.111969	9.000670	8.077801	7.299415
7CDR							
Yield	-62.47046	-60.14804	-57.55861	-54.43693	-50.80950	-46.47277	-41.00516
Avg Life	3.0033	3.0821	3.1748	3.2921	3.4382	3.6281	3.8948
Bond Loss	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Bond Loss %	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000

** Priced at par

(the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superceded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s)no representation or warranty that such information is accurate or complete. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

Loss Assumption:

10	over 12 months, evenly divided
48	over 24 months, evenly divided
16	over 12 months, evenly divided
10	over 12 months, evenly divided
6	over 12 months, evenly divided
10	over 24 months, evenly divided
0	remaining life
100	Total

Prepay Assumption:
FRM: ramp from 2 CPR to 17CPR in 15 months, remain at 17 CPR for life
ARM: 20CPR in Year 1, 25 CPR to month 28, spike to 60CPR for 3 months, ramp down to 40CPR over 10 months, remain at 40CPR for life

Triggers: falling

50 % severity, 12 month lag

AMSI04R8

Pool Size **2,500,000,755.62**

RAMP Cumulative Loss
7%

PRICING RESULTS

M3 (@ Par)	Fwd Libor	Fwd Libor + 100	Fwd Libor + 200	Fwd Libor + 300
DM	43.55	8.17	(28.91)	(71.73)
AVL	14.16	14.38	14.74	15.02

BREAKEVEN RESULTS

1) ***Forward Libor***

	BE % of RAMP		Cum Loss $	Cum Loss %
M3	302.47	$	248,067,790.49	9.92%

2) **Forward Libor + 100**

	BE % of RAMP		Cum Loss $	Cum Loss %
M3	281.98	$	233,870,182.61	9.35%

3) **Forward Libor + 200**

	BE % of RAMP		Cum Loss $	Cum Loss %
M3	246.53	$	208,436,758.98	8.34%

4) **Forward Libor + 300**

	BE % of RAMP		Cum Loss $	Cum Loss %
M3	216.33	$	185,996,886.93	7.44%

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AMSI04R8

Pool Size **2,500,000,755.62**

RAMP Cumulative Loss
7%

PRICING RESULTS

M3 (@ Par)	Fwd Libor	Fwd Libor + 100	Fwd Libor + 200	Fwd Libor + 300
DM	43.55	8.17	(28.91)	(71.73)
AVL	14.16	14.38	14.74	15.02

BREAKEVEN RESULTS

1) **Forward Libor**

	BE % of RAMP		Cum Loss $	Cum Loss %
M3	302.47	$	248,067,790.49	9.92%

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AMSI04R8

Pool Size **2,500,000,755.62**

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity
6) Pricing Speed

1) **Forward Libor**

	BE CDR	Cum Loss $	Cum Loss %
M7	7.24	$ 198,918,586.42	7.96%
M8	6.43	$ 180,118,852.59	7.20%
M9	5.64	$ 161,026,418.86	6.44%

2) **Forward Libor + 100**

	BE CDR	Cum Loss $	Cum Loss %
M7	6.07	$ 171,647,411.24	6.87%
M8	5.30	$ 152,725,564.82	6.11%
M9	4.51	$ 132,466,341.13	5.30%

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AMSI 04-R8 M6		Forward Libor	Forward Libor	Forward Libor + 100 bps	Forward Libor + 100 bps
Price @ 100	SCENARIO	50% PPC	100% PPC	50% PPC	100% PPC
	CDR (%)	**9.15**	**9.32**	**7.90**	**7.91**
	Yield	7.175	7.019	8.142	8.008
	Discount Margin	181.068	188.3972	178.3781	186.1204
35%	WAL	21.47	13.89	22.47	14.44
Severity	Mod Durn	11.5282	9.1635	10.8494	8.8147
	Principal Window	219 - 359	137 - 359	231 - 359	142 - 359
	Principal Writedown	0	0	0	0
	Total Collat Loss	342,750,602.45	213,742,053.26	311,564,734.70	187,323,875.85
	CDR (%)	**6.29**	**6.37**	**5.47**	**5.43**
	Yield	7.187	14.954	8.146	8.033
	Discount Margin	178.8229	187.7642	176.1969	184.9032
50%	WAL	23.53	14.95	24.25	15.39
Severity	Mod Durn	12.0046	9.5636	11.1694	9.1151
	Principal Window	244 - 359	148 - 359	254 - 359	152 - 359
	Principal Writedown	0	0	0	0
	Total Collat Loss	378,300,048.52	223,546,440.06	341,610,942.11	194,855,003.44

Other Assumptions:

Pricing Speed
100% Servicer Advance
Triggers Failing
12 month Lag
Defaults on top of Prepayments
Run to Maturity

AMSI 04-R8 M7		Forward Libor	Forward Libor	Forward Libor + 100 bps	Forward Libor + 100 bps
Price @ 100	SCENARIO	50% PPC	100% PPC	50% PPC	100% PPC
	CDR (%)	**8.48**	**8.33**	**7.28**	**6.97**
	Yield	7.648	7.516	8.601	8.412
	Discount Margin	226.9492	233.9766	223.0178	222.9286
35%	WAL	22.81	14.96	23.78	15.55
Severity	Mod Durn	11.441	9.303	10.7257	8.9236
	Principal Window	236 - 359	149 - 359	249 - 359	155 - 359
	Principal Writedown	0	0	0	0
	Total Collat Loss	326,064,233.67	195,337,951.76	294,649,521.94	168,906,074.29
	CDR (%)	**5.86**	**5.73**	**5.08**	**4.81**
	Yield	7.648	7.540	8.593	8.419
	Discount Margin	224.1687	232.6468	220.3846	220.729
50%	WAL	24.68	15.99	25.33	16.45
Severity	Mod Durn	11.8137	9.6384	10.967	9.1711
	Principal Window	261 - 359	159 - 359	270 - 359	164 - 359
	Principal Writedown	0	0	0	0
	Total Collat Loss	359,217,540.54	204,031,820.10	322,937,783.48	175,512,260.10

Other Assumptions:

Pricing Speed
100% Servicer Advance
Triggers Failing
12 month Lag
Defaults on top of Prepayments
Run to Maturity

Prepay Penalties

CPR Month	2/28	CPR Month	3/27	CPR Month	Fixed
1	5.0	1	5.0	1	3.0
2	5.0	2	5.0	2	5.0
3	5.0	3	5.0	3	7.0
4	5.0	4	5.0	4	9.0
5	10.0	5	10.0	5	11.0
6	10.0	6	10.0	6	13.0
7	10.0	7	10.0	7	15.0
8	15.0	8	15.0	8	17.0
9	15.0	9	15.0	9	19.0
10	15.0	10	15.0	10	21.0
11	30.0	11	30.0	11	23.0
12	30.0	12	30.0	12	23.0
13	30.0	13	30.0	13	23.0
14	40.0	14	30.0	14	23.0
15	40.0	15	30.0	15	23.0
16	40.0	16	30.0	16	23.0
17	40.0	17	30.0	17	23.0
18	40.0	18	30.0	18	23.0
19	40.0	19	40.0	19	23.0
20	60.0	20	40.0	20	23.0
21	60.0	21	40.0	21	23.0
22	60.0	22	40.0	22	23.0
23	70.0	23	40.0	23	23.0
24	70.0	24	40.0	24	23.0
25	70.0	25	40.0	25	23.0
26	70.0	26	40.0	26	23.0
27	70.0	27	60.0	27	23.0
28	70.0	28	60.0	28	23.0
29	50.0	29	60.0	29	23.0
30	50.0	30	60.0	30	23.0
31	50.0	31	60.0	31	23.0
32	50.0	32	60.0	32	23.0
33	50.0	33	60.0	33	23.0
34	50.0	34	70.0	34	23.0
35	40.0	35	70.0	35	23.0

1 Please use the following prepay ramps for their matching prepay penalty
2 Use deal pricing speeds for non-prepay penalties
3 LOANS LIQUIDATED 6 MONTHS AFTER DEFAULT (LAG)
4 DELINQUINCY TRIGGERS ARE HIT
5 BOND IS NOT CALLED

6 CDR CURVE AS FOLLOWS

MONTH	% DEFAULT
0-6	0
6-12	2
12-24	3
24-36	5
36-48	7
48-60	5
60+	3

7 SEVERITY WITH MI 35
NO MI 50

INTEREST RATE SCENARIO

1 FORWARD LIBOR
2 FORWARD LIBOR FOR 5 MONTHS THEN FORWARD LIBOR INCREASES 200BP
3 FORWARD LIBOR +200

DEFALUT SCENARIOS

A 100% OF CDR RAMP
B 150% OF CDR RAMP
C 75% OF CDR RAMP

36	40.0	36	70.0	36	23.0
37	40.0	37	70.0	37	23.0
38	30.0	38	70.0	38	23.0
39	30.0	39	70.0	39	23.0
40	30.0	40	50.0	40	23.0
41	30.0	41	50.0	41	23.0
42	30.0	42	50.0	42	23.0
43	30.0	43	50.0	43	23.0
44	30.0	44	50.0	44	23.0
45	30.0	45	50.0	45	23.0
46	30.0	46	40.0	46	23.0
47	30.0	47	40.0	47	23.0
48	30.0	48	40.0	48	23.0
49	30.0	49	30.0	49	23.0
50	30.0	50	30.0	50	23.0
51	30.0	51	30.0	51	23.0
52	30.0	52	30.0	52	23.0
53+	30.0	53+	30.0	53+	23.0

PREPAY SCENARIOS

I 100% PREPAY CURVES

II 125% OF PREPAY CURVES

III 75% OF PREPAY CURVES

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	Price	71.19899	71.19899	71.19899
	Yield	6.96299	7.48822	12.49472
	Discount Margin	13.6297	68.5881	539.4247
	Avg Life	19.49	14.78	21.87
	Modified Duration	7.17	6.94	7.41
	First Payment Date	Jun-21	Jan-17	Jun-23
	Last Payment Date	Jul-34	Jul-34	Jul-34
	Window (Prds)	158	211	134
	First Payment Prd	202	149	226
	Last Payment Prd	359	359	359
	Bond Loss	10,655,314.81	8,513,665.04	4,563,794.02
	Bond Loss %	71.04	56.76	30.43
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.72	1.93	3.90
	Total Principal	4,344,685.19	6,486,334.96	10,436,205.98
	Total Interest	15,204,360.35	13,088,774.50	28,614,746.25
Loss Ramp 150%	Price	71.19899	71.19899	71.19899
	Yield	-55.72424	-49.15204	-59.82594
	Discount Margin	-6,806.4320	-5,976.0722	-7,341.2276
	Avg Life	2.87	3.09	2.75
	Modified Duration	2.88	2.97	2.83
	First Payment Date	Nov-06	Jan-07	Nov-06
	Last Payment Date	Jan-08	May-08	Oct-07
	Window (Prds)	15	17	12
	First Payment Prd	27	29	27
	Last Payment Prd	41	45	38
	Bond Loss	15,000,000.00	15,000,000.00	15,000,000.00
	Bond Loss %	100.00	100.00	100.00
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.92	2.81	5.54
	Total Principal	-	-	-
	Total Interest	3,155,190.08	3,435,338.31	2,997,773.27
Loss Ramp 75%	Price	71.19899	71.19899	71.19899
	Yield	13.93052	13.95207	14.33564
	Discount Margin	691.9031	703.6399	718.1600
	Avg Life	12.06	10.46	15.65
	Modified Duration	6.54	6.14	7.12
	First Payment Date	Jan-16	Mar-14	Jun-19
	Last Payment Date	Apr-17	Jan-16	Feb-21
	Window (Prds)	16	23	21
	First Payment Prd	137	115	178
	Last Payment Prd	152	137	198
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.09	1.47	3.01
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00
	Total Interest	17,055,101.32	14,151,007.17	25,029,063.77

** Fwd Libor Flat for 5 Mos, +200 for remainder

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associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superceded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s)no representation or warranty that such information is accurate or complete. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	Price	71.19899	71.19899	71.19899
	Yield	7.15066	7.67454	12.67632
	Discount Margin	19.4594	73.7336	545.0075
	Avg Life	19.49	14.78	21.87
	Modified Duration	7.00	6.80	7.25
	First Payment Date	Jun-21	Jan-17	Jun-23
	Last Payment Date	Jul-34	Jul-34	Jul-34
	Window (Prds)	158	211	134
	First Payment Prd	202	149	226
	Last Payment Prd	359	359	359
	Bond Loss	10,661,551.38	8,519,885.80	4,575,327.60
	Bond Loss %	71.08	56.80	30.50
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.72	1.93	3.90
	Total Principal	4,338,448.62	6,480,114.20	10,424,672.40
	Total Interest	15,347,992.72	13,228,711.82	28,756,620.31
Loss Ramp 150%	Price	71.19899	71.19899	71.19899
	Yield	-55.08888	-48.62603	-59.16288
	Discount Margin	-6,769.1265	-5,952.2142	-7,300.3135
	Avg Life	2.87	3.09	2.75
	Modified Duration	2.82	2.91	2.77
	First Payment Date	Nov-06	Jan-07	Nov-06
	Last Payment Date	Jan-08	May-08	Oct-07
	Window (Prds)	15	17	12
	First Payment Prd	27	29	27
	Last Payment Prd	41	45	38
	Bond Loss	15,000,000.00	15,000,000.00	15,000,000.00
	Bond Loss %	100.00	100.00	100.00
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.92	2.81	5.54
	Total Principal	-	-	-
	Total Interest	3,305,836.49	3,579,256.84	3,148,437.69
Loss Ramp 75%	Price	71.19899	71.19899	71.19899
	Yield	14.13528	14.16198	14.52085
	Discount Margin	697.9592	709.2500	723.4503
	Avg Life	12.06	10.46	15.65
	Modified Duration	6.42	6.04	6.98
	First Payment Date	Jan-16	Mar-14	Jun-19
	Last Payment Date	Apr-17	Jan-16	Feb-21
	Window (Prds)	16	23	21
	First Payment Prd	137	115	178
	Last Payment Prd	152	137	198
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.09	1.47	3.01
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00
	Total Interest	17,194,038.77	14,285,639.83	25,169,957.56

** Fwd Libor+200

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Prepay Penalties

CPR Month	2/28	CPR Month	3/27	CPR Month	Fixed
1	5.0	1	5.0	1	3.0
2	5.0	2	5.0	2	5.0
3	5.0	3	5.0	3	7.0
4	5.0	4	5.0	4	9.0
5	10.0	5	10.0	5	11.0
6	10.0	6	10.0	6	13.0
7	10.0	7	10.0	7	15.0
8	15.0	8	15.0	8	17.0
9	15.0	9	15.0	9	19.0
10	15.0	10	15.0	10	21.0
11	30.0	11	30.0	11	23.0
12	30.0	12	30.0	12	23.0
13	30.0	13	30.0	13	23.0
14	40.0	14	30.0	14	23.0
15	40.0	15	30.0	15	23.0
16	40.0	16	30.0	16	23.0
17	40.0	17	30.0	17	23.0
18	40.0	18	30.0	18	23.0
19	40.0	19	40.0	19	23.0
20	60.0	20	40.0	20	23.0
21	60.0	21	40.0	21	23.0
22	60.0	22	40.0	22	23.0
23	70.0	23	40.0	23	23.0
24	70.0	24	40.0	24	23.0
25	70.0	25	40.0	25	23.0
26	70.0	26	40.0	26	23.0
27	70.0	27	60.0	27	23.0
28	70.0	28	60.0	28	23.0
29	50.0	29	60.0	29	23.0
30	50.0	30	60.0	30	23.0
31	50.0	31	60.0	31	23.0
32	50.0	32	60.0	32	23.0

1 Please use the following prepay ramps for their matching prepay penalty
2 Use deal pricing speeds for non-prepay penalties
3 LOANS LIQUIDATED 6 MONTHS AFTER DEFAULT (LAG)
4 DELINQUINCY TRIGGERS ARE HIT
5 BOND IS NOT CALLED

6 CDR CURVE AS FOLLOWS

MONTH	% DEFAULT
0-6	0
6-12	2
12-24	3
24-36	5
36-48	7
48-60	5
60+	3

7 SEVERITY WITH MI 35
NO MI 50

INTEREST RATE SCENARIO

1 FORWARD LIBOR
2 FORWARD LIBOR FOR 5 MONTHS THEN FORWARD LIBOR INCREASES 200BP
3 FORWARD LIBOR +200

DEFALUT SCENARIOS

A 100% OF CDR RAMP

33	50.0	33	60.0	33	23.0
34	50.0	34	70.0	34	23.0
35	40.0	35	70.0	35	23.0
36	40.0	36	70.0	36	23.0
37	40.0	37	70.0	37	23.0
38	30.0	38	70.0	38	23.0
39	30.0	39	70.0	39	23.0
40	30.0	40	50.0	40	23.0
41	30.0	41	50.0	41	23.0
42	30.0	42	50.0	42	23.0
43	30.0	43	50.0	43	23.0
44	30.0	44	50.0	44	23.0
45	30.0	45	50.0	45	23.0
46	30.0	46	40.0	46	23.0
47	30.0	47	40.0	47	23.0
48	30.0	48	40.0	48	23.0
49	30.0	49	30.0	49	23.0
50	30.0	50	30.0	50	23.0
51	30.0	51	30.0	51	23.0
52	30.0	52	30.0	52	23.0
53+	30.0	53+	30.0	53+	23.0

B 150% OF CDR RAMP
C 75% OF CDR RAMP

PREPAY SCENARIOS
I 100% PREPAY CURVES
II 125% OF PREPAY CURVES
III 75% OF PREPAY CURVES

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%	
Loss Ramp 100%	**Price**	61.86465	65.87068	57.74344	
	Yield	14.68955	14.49476	14.83157	
	Avg Life	11.3814	8.8368	15.1144	
	Modified Duration	6.5871	5.8859	7.2261	
	First Payment Date	May-15	Dec-12	Dec-18	
	Last Payment Date	Aug-16	Dec-13	Jul-20	
	Window (Prds)	16	13	20	
	First Payment Prd	129	100	172	
	Last Payment Prd	144	112	191	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	68,029,266.16	48,295,350.77	97,364,212.62	
	Total Collateral Loss %	2.721170	1.931813	3.894567	****Assuming DM of 950**
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00	**** Fwd Libor**
	Total Interest	14,346,559.16	10,932,557.96	19,562,492.91	
Loss Ramp 150%	**Price**	59.55975	61.79286	57.82975	
	Yield	14.74184	14.61671	14.81271	
	Avg Life	12.4421	10.2927	14.3378	
	Modified Duration	6.7912	6.2784	7.1230	
	First Payment Date	Jan-16	Nov-13	Apr-18	
	Last Payment Date	Mar-18	Mar-16	Aug-19	
	Window (Prds)	27	29	17	
	First Payment Prd	137	111	164	
	Last Payment Prd	163	139	180	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	97,847,516.00	70,176,184.13	138,164,202.33	
	Total Collateral Loss %	3.913899	2.807047	5.526566	
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00	
	Total Interest	15,368,283.19	12,077,490.41	18,230,170.08	
Loss Ramp 75%	**Price**	61.46139	65.70507	57.36915	
	Yield	14.70585	14.50294	14.84205	
	Avg Life	11.6747	9.0231	15.5850	
	Modified Duration	6.6552	5.9089	7.2777	
	First Payment Date	Aug-15	Jan-13	May-19	
	Last Payment Date	Dec-16	Mar-14	Jan-21	
	Window (Prds)	17	15	21	
	First Payment Prd	132	101	177	
	Last Payment Prd	148	115	197	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	52,136,679.69	36,817,273.26	75,150,440.35	
	Total Collateral Loss %	2.085467	1.472690	3.006017	

Total Principal	15,000,000.00	15,000,000.00	15,000,000.00
Total Interest	14,759,398.47	11,047,811.00	20,225,207.50

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		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%	
Loss Ramp 100%	**Price**	41.72796	42.46384	53.92955	
	Yield	16.26392	16.35590	16.63569	
	Avg Life	19.4886	14.7780	21.8712	
	Modified Duration	4.6148	4.8596	6.0661	
	First Payment Date	Jun-21	Jan-17	Jun-23	
	Last Payment Date	Jul-34	Jul-34	Jul-34	
	Window (Prds)	158	211	134	
	First Payment Prd	202	149	226	
	Last Payment Prd	359	359	359	
	Bond Loss	10,655,314.81	8,513,665.04	4,563,794.02	
	Bond Loss %	71.035432	56.757787	30.425293	
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64	
	Total Collateral Loss %	2.724100	1.933030	3.901889	****Assuming DM of 950**
	Total Principal	4,344,685.19	6,486,334.96	10,436,205.98	**** Fwd Libor Flat for 5 Mos, +200 for remainder**
	Total Interest	15,204,360.35	13,088,774.50	28,614,746.25	
Loss Ramp 150%	**Price**	16.89484	18.05968	16.21723	
	Yield	14.15163	14.27827	14.07632	
	Avg Life	2.8735	3.0893	2.7492	
	Modified Duration	1.4536	1.5551	1.3961	
	First Payment Date	Nov-06	Jan-07	Nov-06	
	Last Payment Date	Jan-08	May-08	Oct-07	
	Window (Prds)	15	17	12	
	First Payment Prd	27	29	27	
	Last Payment Prd	41	45	38	
	Bond Loss	15,000,000.00	15,000,000.00	15,000,000.00	
	Bond Loss %	100.000000	100.000000	100.000000	
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26	
	Total Collateral Loss %	3.917686	2.808650	5.535777	
	Total Principal	0.00	0.00	0.00	
	Total Interest	3,155,190.08	3,435,338.31	2,997,773.27	
Loss Ramp 75%	**Price**	60.17834	61.11712	60.54971	
	Yield	16.60388	16.51674	16.71620	
	Avg Life	12.0600	10.4561	15.6508	
	Modified Duration	6.0455	5.7652	6.5020	
	First Payment Date	Jan-16	Mar-14	Jun-19	
	Last Payment Date	Apr-17	Jan-16	Feb-21	
	Window (Prds)	16	23	21	
	First Payment Prd	137	115	178	
	Last Payment Prd	152	137	198	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34	
	Total Collateral Loss %	2.087835	1.473664	3.012018	
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00	
	Total Interest	17,055,101.32	14,151,007.17	25,029,063.77	

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		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	Price	42.29040	42.98545	54.38084
	Yield	16.46184	16.54441	16.78732
	Avg Life	19.4923	14.7803	21.8745
	Modified Duration	4.4798	4.7253	5.9222
	First Payment Date	Jun-21	Jan-17	Jun-23
	Last Payment Date	Jul-34	Jul-34	Jul-34
	Window (Prds)	158	211	134
	First Payment Prd	202	149	226
	Last Payment Prd	359	359	359
	Bond Loss	10,661,551.38	8,519,885.80	4,575,327.60
	Bond Loss %	71.077009	56.799239	30.502184
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.724100	1.933030	3.901889
	Total Principal	4,338,448.62	6,480,114.20	10,424,672.40
	Total Interest	15,347,992.72	13,228,711.82	28,756,620.31
Loss Ramp 150%	Price	17.70216	18.82244	17.03098
	Yield	14.76350	14.85181	14.71225
	Avg Life	2.8732	3.0889	2.7490
	Modified Duration	1.3847	1.4836	1.3283
	First Payment Date	Nov-06	Jan-07	Nov-06
	Last Payment Date	Jan-08	May-08	Oct-07
	Window (Prds)	15	17	12
	First Payment Prd	27	29	27
	Last Payment Prd	41	45	38
	Bond Loss	15,000,000.00	15,000,000.00	15,000,000.00
	Bond Loss %	100.000000	100.000000	100.000000
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.917686	2.808650	5.535777
	Total Principal	0.00	0.00	0.00
	Total Interest	3,305,836.49	3,579,256.84	3,148,437.69
Loss Ramp 75%	Price	60.56712	61.46256	60.91917
	Yield	16.75652	16.67728	16.85851
	Avg Life	12.0611	10.4575	15.6508
	Modified Duration	5.9273	5.6590	6.3711
	First Payment Date	Jan-16	Mar-14	Jun-19
	Last Payment Date	Apr-17	Jan-16	Feb-21
	Window (Prds)	16	23	21
	First Payment Prd	137	115	178
	Last Payment Prd	152	137	198
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	0.000000	0.000000	0.000000
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.087835	1.473664	3.012018
	Total Principal	15,000,000.00	15,000,000.00	15,000,000.00
	Total Interest	17,194,038.77	14,285,639.83	25,169,957.56

**Assuming DM of 950
** Fwd Libor + 200

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Prepay Penalties

CPR Month	2/28	CPR Month	3/27	CPR Month	Fixed
1	5.0	1	5.0	1	3.0
2	5.0	2	5.0	2	5.0
3	5.0	3	5.0	3	7.0
4	5.0	4	5.0	4	9.0
5	10.0	5	10.0	5	11.0
6	10.0	6	10.0	6	13.0
7	10.0	7	10.0	7	15.0
8	15.0	8	15.0	8	17.0
9	15.0	9	15.0	9	19.0
10	15.0	10	15.0	10	21.0
11	30.0	11	30.0	11	23.0
12	30.0	12	30.0	12	23.0
13	30.0	13	30.0	13	23.0
14	40.0	14	30.0	14	23.0
15	40.0	15	30.0	15	23.0
16	40.0	16	30.0	16	23.0
17	40.0	17	30.0	17	23.0
18	40.0	18	30.0	18	23.0
19	40.0	19	40.0	19	23.0
20	60.0	20	40.0	20	23.0
21	60.0	21	40.0	21	23.0
22	60.0	22	40.0	22	23.0
23	70.0	23	40.0	23	23.0
24	70.0	24	40.0	24	23.0
25	70.0	25	40.0	25	23.0
26	70.0	26	40.0	26	23.0
27	70.0	27	60.0	27	23.0
28	70.0	28	60.0	28	23.0
29	50.0	29	60.0	29	23.0
30	50.0	30	60.0	30	23.0
31	50.0	31	60.0	31	23.0
32	50.0	32	60.0	32	23.0
33	50.0	33	60.0	33	23.0
34	50.0	34	70.0	34	23.0

1 Please use the following prepay ramps for their matching prepay penalty
2 Use deal pricing speeds for non-prepay penalties
3 LOANS LIQUIDATED 6 MONTHS AFTER DEFAULT (LAG)
4 DELINQUINCY TRIGGERS ARE HIT
5 BOND IS NOT CALLED

6 CDR CURVE AS FOLLOWS

MONTH	% DEFAULT
0-6	0
6-12	2
12-24	3
24-36	5
36-48	7
48-60	5
60+	3

7 SEVERITY WITH MI 35
NO MI 50

INTEREST RATE SCENARIO

1 FORWARD LIBOR
2 FORWARD LIBOR FOR 5 MONTHS THEN FORWARD LIBOR INCREASES 200BP
3 FORWARD LIBOR +200

DEFALUT SCENARIOS

A 100% OF CDR RAMP
B 150% OF CDR RAMP
C 75% OF CDR RAMP

35	40.0
36	40.0
37	40.0
38	30.0
39	30.0
40	30.0
41	30.0
42	30.0
43	30.0
44	30.0
45	30.0
46	30.0
47	30.0
48	30.0
49	30.0
50	30.0
51	30.0
52	30.0
53+	30.0

35	70.0
36	70.0
37	70.0
38	70.0
39	70.0
40	50.0
41	50.0
42	50.0
43	50.0
44	50.0
45	50.0
46	40.0
47	40.0
48	40.0
49	30.0
50	30.0
51	30.0
52	30.0
53+	30.0

35	23.0
36	23.0
37	23.0
38	23.0
39	23.0
40	23.0
41	23.0
42	23.0
43	23.0
44	23.0
45	23.0
46	23.0
47	23.0
48	23.0
49	23.0
50	23.0
51	23.0
52	23.0
53+	23.0

PREPAY SCENARIOS

I 100% PREPAY CURVES

II 125% OF PREPAY CURVES

III 75% OF PREPAY CURVES

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	**Price**	89.62601	89.62601	89.62601
	Yield	10.56232	10.37066	10.75112
	Discount Margin	356.4178	357.6213	364.7567
	Avg Life	13.74	10.41	16.68
	Modified Duration	7.55	6.60	8.15
	First Payment Date	Jul-16	Sep-13	Aug-19
	Last Payment Date	Jun-21	Jan-17	Jun-23
	Window (Prds)	60	41	47
	First Payment Prd	143	109	180
	Last Payment Prd	202	149	226
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.72	1.93	3.90
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	27,462,857.91	19,758,194.79	34,716,263.98
Loss Ramp 150%	**Price**	89.62601	89.62601	89.62601
	Yield	-24.97988	-0.63166	-34.71434
	Discount Margin	-3,185.4907	-744.3778	-4,266.8447
	Avg Life	4.70	15.04	4.07
	Modified Duration	3.94	8.01	3.51
	First Payment Date	Jan-08	May-17	Oct-07
	Last Payment Date	Nov-11	Jul-34	Dec-09
	Window (Prds)	47	207	27
	First Payment Prd	41	153	38
	Last Payment Prd	87	359	64
	Bond Loss	21,250,000.00	16,876,318.95	21,250,000.00
	Bond Loss %	100.00	79.42	100.00
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.92	2.81	5.54
	Total Principal	-	4,373,681.05	-
	Total Interest	8,311,567.06	13,744,830.16	7,005,931.96
Loss Ramp 75%	**Price**	89.62601	89.62601	89.62601
	Yield	10.65641	10.47270	11.53925
	Discount Margin	382.3385	382.9348	449.8270
	Avg Life	10.78	8.87	14.03
	Modified Duration	6.70	6.00	7.53
	First Payment Date	Oct-14	Oct-12	Nov-17
	Last Payment Date	Jan-16	Mar-14	Jun-19
	Window (Prds)	16	18	20
	First Payment Prd	122	98	159
	Last Payment Prd	137	115	178
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.09	1.47	3.01
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	21,321,010.05	16,706,195.81	32,356,396.92

**** Fwd Libor Flat for 5 Mos, +200 for remainder**

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		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	Price	89.62601	89.62601	89.62601
	Yield	10.70178	10.52996	10.88047
	Discount Margin	357.9076	359.2869	366.1520
	Avg Life	13.74	10.41	16.68
	Modified Duration	7.44	6.51	8.02
	First Payment Date	Jul-16	Sep-13	Aug-19
	Last Payment Date	Jun-21	Jan-17	Jun-23
	Window (Prds)	60	41	47
	First Payment Prd	143	109	180
	Last Payment Prd	202	149	226
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.72	1.93	3.90
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	27,671,472.65	19,965,357.30	34,926,679.73
Loss Ramp 150%	Price	89.62601	89.62601	89.62601
	Yield	-24.69150	-0.50274	-34.37359
	Discount Margin	-3,180.8082	-743.2702	-4,259.7594
	Avg Life	4.70	15.04	4.07
	Modified Duration	3.88	7.88	3.46
	First Payment Date	Jan-08	May-17	Oct-07
	Last Payment Date	Nov-11	Jul-34	Dec-09
	Window (Prds)	47	207	27
	First Payment Prd	41	153	38
	Last Payment Prd	87	359	64
	Bond Loss	21,250,000.00	16,881,650.08	21,250,000.00
	Bond Loss %	100.00	79.44	100.00
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.92	2.81	5.54
	Total Principal	-	4,368,349.92	-
	Total Interest	8,515,127.77	13,945,590.47	7,210,236.66
Loss Ramp 75%	Price	89.62601	89.62601	89.62601
	Yield	10.81349	10.64779	11.67814
	Discount Margin	383.9948	384.7499	451.2296
	Avg Life	10.78	8.87	14.03
	Modified Duration	6.61	5.93	7.42
	First Payment Date	Oct-14	Oct-12	Nov-17
	Last Payment Date	Jan-16	Mar-14	Jun-19
	Window (Prds)	16	18	20
	First Payment Prd	122	98	159
	Last Payment Prd	137	115	178
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	-	-	-
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.09	1.47	3.01
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	21,528,063.13	16,912,677.38	32,560,361.69

** Fwd Libor+200

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Prepay Penalties

CPR Month	2/28	CPR Month	3/27	CPR Month	Fixed
1	5.0	1	5.0	1	3.0
2	5.0	2	5.0	2	5.0
3	5.0	3	5.0	3	7.0
4	5.0	4	5.0	4	9.0
5	10.0	5	10.0	5	11.0
6	10.0	6	10.0	6	13.0
7	10.0	7	10.0	7	15.0
8	15.0	8	15.0	8	17.0
9	15.0	9	15.0	9	19.0
10	15.0	10	15.0	10	21.0
11	30.0	11	30.0	11	23.0
12	30.0	12	30.0	12	23.0
13	30.0	13	30.0	13	23.0
14	40.0	14	30.0	14	23.0
15	40.0	15	30.0	15	23.0
16	40.0	16	30.0	16	23.0
17	40.0	17	30.0	17	23.0
18	40.0	18	30.0	18	23.0
19	40.0	19	40.0	19	23.0
20	60.0	20	40.0	20	23.0
21	60.0	21	40.0	21	23.0
22	60.0	22	40.0	22	23.0
23	70.0	23	40.0	23	23.0
24	70.0	24	40.0	24	23.0
25	70.0	25	40.0	25	23.0
26	70.0	26	40.0	26	23.0
27	70.0	27	60.0	27	23.0
28	70.0	28	60.0	28	23.0
29	50.0	29	60.0	29	23.0
30	50.0	30	60.0	30	23.0
31	50.0	31	60.0	31	23.0
32	50.0	32	60.0	32	23.0
33	50.0	33	60.0	33	23.0
34	50.0	34	70.0	34	23.0

1 Please use the following prepay ramps for their matching prepay penalty
2 Use deal pricing speeds for non-prepay penalties
3 LOANS LIQUIDATED 6 MONTHS AFTER DEFAULT (LAG)
4 DELINQUINCY TRIGGERS ARE HIT
5 BOND IS NOT CALLED

6 CDR CURVE AS FOLLOWS

MONTH	% DEFAULT
0-6	0
6-12	2
12-24	3
24-36	5
36-48	7
48-60	5
60+	3

7 SEVERITY	WITH MI	35
	NO MI	50

INTEREST RATE SCENARIO

1 FORWARD LIBOR
2 FORWARD LIBOR FOR 5 MONTHS THEN FORWARD LIBOR INCREASES 200BP
3 FORWARD LIBOR +200

DEFALUT SCENARIOS

A 100% OF CDR RAMP
B 150% OF CDR RAMP
C 75% OF CDR RAMP

35	40.0	35	70.0	35	23.0
36	40.0	36	70.0	36	23.0
37	40.0	37	70.0	37	23.0
38	30.0	38	70.0	38	23.0
39	30.0	39	70.0	39	23.0
40	30.0	40	50.0	40	23.0
41	30.0	41	50.0	41	23.0
42	30.0	42	50.0	42	23.0
43	30.0	43	50.0	43	23.0
44	30.0	44	50.0	44	23.0
45	30.0	45	50.0	45	23.0
46	30.0	46	40.0	46	23.0
47	30.0	47	40.0	47	23.0
48	30.0	48	40.0	48	23.0
49	30.0	49	30.0	49	23.0
50	30.0	50	30.0	50	23.0
51	30.0	51	30.0	51	23.0
52	30.0	52	30.0	52	23.0
53+	30.0	53+	30.0	53+	23.0

PREPAY SCENARIOS

I 100% PREPAY CURVES

II 125% OF PREPAY CURVES

III 75% OF PREPAY CURVES

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%	
Loss Ramp 100%	**Price**	86.53831	86.04809	83.84738	
	Yield	10.19200	9.93876	10.40872	
	Avg Life	10.1258	7.8601	13.5486	
	Modified Duration	6.8217	5.7909	7.9789	
	First Payment Date	Feb-14	Dec-11	May-17	
	Last Payment Date	May-15	Dec-12	Dec-18	
	Window (Prds)	16	13	20	
	First Payment Prd	114	88	153	
	Last Payment Prd	129	100	172	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	68,029,266.16	48,295,350.77	97,364,212.62	
	Total Collateral Loss %	2.721170	1.931813	3.894567	****Assuming DM of 525**
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00	**** Fwd Libor**
	Total Interest	18,309,788.59	12,657,382.91	25,258,066.46	
Loss Ramp 150%	**Price**	83.81251	85.12599	82.40943	
	Yield	10.23102	10.01702	10.37737	
	Avg Life	10.6039	8.4707	12.9462	
	Modified Duration	6.9775	6.0905	7.7629	
	First Payment Date	Jun-14	May-12	Nov-16	
	Last Payment Date	Jan-16	Nov-13	Apr-18	
	Window (Prds)	20	19	18	
	First Payment Prd	118	93	147	
	Last Payment Prd	137	111	164	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	97,847,516.00	70,176,184.13	138,164,202.33	
	Total Collateral Loss %	3.913899	2.807047	5.526566	
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00	
	Total Interest	18,120,449.52	13,731,994.87	22,902,220.84	
Loss Ramp 75%	**Price**	86.30372	88.57601	83.57755	
	Yield	10.21530	9.95585	10.42716	
	Avg Life	10.3927	7.9741	13.9792	
	Modified Duration	6.9275	5.8753	8.0963	
	First Payment Date	May-14	Jan-12	Oct-17	
	Last Payment Date	Aug-15	Jan-13	May-19	
	Window (Prds)	16	13	20	
	First Payment Prd	117	89	158	
	Last Payment Prd	132	101	177	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	52,136,679.69	36,817,273.26	75,150,440.35	
	Total Collateral Loss %	2.085467	1.472690	3.006017	
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00	
	Total Interest	18,854,507.28	14,006,377.24	26,138,533.74	

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		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%
Loss Ramp 100%	**Price**	79.01072	80.18610	78.87857
	Yield	12.27909	12.09029	12.37159
	Avg Life	13.7403	10.4094	16.6776
	Modified Duration	7.1362	6.3419	7.6242
	First Payment Date	Jul-16	Sep-13	Aug-19
	Last Payment Date	Jun-21	Jan-17	Jun-23
	Window (Prds)	60	41	47
	First Payment Prd	143	109	180
	Last Payment Prd	202	149	226
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	0.000000	0.000000	0.000000
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64
	Total Collateral Loss %	2.724100	1.933030	3.901889
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	27,462,857.91	19,758,194.79	34,716,263.98
Loss Ramp 150%	**Price**	29.77120	41.98034	26.27607
	Yield	10.56204	11.76566	10.29063
	Avg Life	4.6987	15.0374	4.0674
	Modified Duration	2.4055	4.5906	2.0795
	First Payment Date	Jan-08	May-17	Oct-07
	Last Payment Date	Nov-11	Jul-34	Dec-09
	Window (Prds)	47	207	27
	First Payment Prd	41	153	38
	Last Payment Prd	87	359	64
	Bond Loss	21,250,000.00	16,876,318.95	21,250,000.00
	Bond Loss %	100.000000	79.417972	100.000000
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26
	Total Collateral Loss %	3.917686	2.808650	5.535777
	Total Principal	0.00	4,373,681.05	0.00
	Total Interest	8,311,567.06	13,744,830.16	7,005,931.96
Loss Ramp 75%	**Price**	81.38133	82.16983	84.65471
	Yield	12.12215	11.93925	12.30675
	Avg Life	10.7784	8.8660	14.0342
	Modified Duration	6.4676	5.8408	7.3428
	First Payment Date	Oct-14	Oct-12	Nov-17
	Last Payment Date	Jan-16	Mar-14	Jun-19
	Window (Prds)	16	18	20
	First Payment Prd	122	98	159
	Last Payment Prd	137	115	178
	Bond Loss	0.00	0.00	0.00
	Bond Loss %	0.000000	0.000000	0.000000
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34
	Total Collateral Loss %	2.087835	1.473664	3.012018
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00
	Total Interest	21,321,010.05	16,706,195.81	32,356,396.92

****Assuming DM of 525**
**** Fwd Libor Flat for 5 Mos, +200 for remainder**

		Prepayment Assumption 100%	Prepayment Assumption 125%	Prepayment Assumption 75%	
Loss Ramp 100%	**Price**	79.20918	80.37206	79.07874	
	Yield	12.41007	12.23778	12.49418	
	Avg Life	13.7417	10.4104	16.6797	
	Modified Duration	7.0250	6.2499	7.5000	
	First Payment Date	Jul-16	Sep-13	Aug-19	
	Last Payment Date	Jun-21	Jan-17	Jun-23	
	Window (Prds)	60	41	47	
	First Payment Prd	143	109	180	
	Last Payment Prd	202	149	226	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	68,102,531.48	48,325,768.68	97,547,247.64	
	Total Collateral Loss %	2.724100	1.933030	3.901889	****Assuming DM of 525**
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00	**** Fwd Libor + 200**
	Total Interest	27,671,472.65	19,965,357.30	34,926,679.73	
Loss Ramp 150%	**Price**	30.43246	42.51683	26.97191	
	Yield	10.94136	11.96580	10.72787	
	Avg Life	4.6978	15.0401	4.0670	
	Modified Duration	2.3282	4.4575	2.0072	
	First Payment Date	Jan-08	May-17	Oct-07	
	Last Payment Date	Nov-11	Jul-34	Dec-09	
	Window (Prds)	47	207	27	
	First Payment Prd	41	153	38	
	Last Payment Prd	87	359	64	
	Bond Loss	21,250,000.00	16,881,650.08	21,250,000.00	
	Bond Loss %	100.000000	79.443059	100.000000	
	Total Collateral Loss	97,942,188.91	70,216,276.90	138,394,460.26	
	Total Collateral Loss %	3.917686	2.808650	5.535777	
	Total Principal	0.00	4,368,349.92	0.00	
	Total Interest	8,515,127.77	13,945,590.47	7,210,236.66	
Loss Ramp 75%	**Price**	81.55744	82.33715	84.79608	
	Yield	12.26677	12.09950	12.43419	
	Avg Life	10.7791	8.8666	14.0342	
	Modified Duration	6.3745	5.7605	7.2352	
	First Payment Date	Oct-14	Oct-12	Nov-17	
	Last Payment Date	Jan-16	Mar-14	Jun-19	
	Window (Prds)	16	18	20	
	First Payment Prd	122	98	159	
	Last Payment Prd	137	115	178	
	Bond Loss	0.00	0.00	0.00	
	Bond Loss %	0.000000	0.000000	0.000000	
	Total Collateral Loss	52,195,902.07	36,841,610.92	75,300,465.34	
	Total Collateral Loss %	2.087835	1.473664	3.012018	
	Total Principal	21,250,000.00	21,250,000.00	21,250,000.00	
	Total Interest	21,528,063.13	16,912,677.38	32,560,361.69	

Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
HYPO_AFC - 50% PPC / 13.5% CPR, Fwd 1M Libor and Fwd 6M Libor

		NonConf Group Beg. Balance	NonConf Cap Notional	NonConf Cap Strike	NonConf Cap Ceiling	NonConf Cap Payment	NonConf Net WAC Cap	NonConf Avail Funds Cap
1	9/25/2004	334,980,000.00	NA	NA	NA	NA	NA	NA
2	10/25/2004	330,487,825.33	325,724,913.56	5.04	8.13	-	5.41	5.41
3	11/25/2004	325,998,718.23	316,600,375.60	4.87	8.13	-	5.24	5.24
4	12/25/2004	321,512,396.91	307,601,386.93	5.04	8.13	-	5.41	5.41
5	1/25/2005	317,028,714.62	298,723,639.99	4.87	8.13	-	5.24	5.24
6	2/25/2005	312,551,733.79	289,972,362.47	4.87	8.13	-	5.24	5.24
7	3/25/2005	308,082,894.57	281,347,308.35	5.43	8.13	-	5.80	5.80
8	4/25/2005	303,656,711.12	272,919,610.82	4.87	8.13	-	5.24	5.24
9	5/25/2005	299,272,720.61	264,684,248.38	5.04	8.13	-	5.41	5.41
10	6/25/2005	294,939,722.13	256,656,166.91	4.87	8.13	-	5.24	5.24
11	7/25/2005	290,658,963.06	248,833,998.48	5.04	8.13	-	5.41	5.41
12	8/25/2005	286,429,819.80	241,212,447.31	4.87	8.13	-	5.24	5.24
13	9/25/2005	282,251,676.17	233,786,354.13	4.87	8.13	-	5.24	5.24
14	10/25/2005	278,123,923.32	226,550,692.69	5.04	8.13	-	5.41	5.41
15	11/25/2005	274,045,959.65	219,500,566.30	4.87	8.13	-	5.24	5.24
16	12/25/2005	270,017,190.75	212,631,204.50	5.04	8.13	-	5.41	5.41
17	1/25/2006	266,037,029.25	205,937,959.79	4.87	8.13	-	5.24	5.24
18	2/25/2006	262,104,894.80	199,416,304.46	4.87	8.13	-	5.24	5.24
19	3/25/2006	258,220,213.96	193,061,827.49	5.43	8.13	-	5.80	5.80
20	4/25/2006	254,382,420.09	186,870,231.55	4.87	8.13	-	5.24	5.24
21	5/25/2006	250,590,953.34	180,837,330.04	5.04	8.13	-	5.41	5.41
22	6/25/2006	246,845,260.50	174,959,044.25	4.87	8.13	-	5.24	5.24
23	7/25/2006	243,144,794.96	169,231,400.59	5.14	8.13	-	5.51	5.51
24	8/25/2006	239,493,644.52	163,652,231.79	6.46	8.13	-	6.86	6.86
25	9/25/2006	235,956,765.74	158,237,750.94	6.45	8.13	-	6.86	6.86
26	10/25/2006	232,461,852.23	152,961,410.57	6.68	8.13	-	7.09	7.09
27	11/25/2006	229,008,409.20	147,819,675.51	6.45	8.13	-	6.86	6.86
28	12/25/2006	225,595,947.69	142,809,101.34	6.68	8.13	-	7.09	7.09
29	1/25/2007	222,223,984.52	137,926,332.04	6.49	8.13	-	6.90	6.90
30	2/25/2007	218,893,764.38	133,168,097.74	7.23	8.13	-	7.66	7.66
31	3/25/2007	215,629,197.60	128,531,212.45	8.04	8.13	-	8.48	8.48
32	4/25/2007	212,403,132.37	124,012,571.98	7.23	8.13	-	7.66	7.66
33	5/25/2007	209,215,116.56	119,609,151.76	7.48	8.13	-	7.92	7.92
34	6/25/2007	206,064,703.35	115,318,004.83	7.22	8.13	-	7.66	7.66
35	7/25/2007	202,951,451.19	111,136,259.85	7.52	8.13	-	7.96	7.96

36	8/25/2007	199,876,174.84	107,061,119.13	7.99	8.13	-	8.26	8.26
37	9/25/2007	196,853,480.48	103,089,856.76	7.99	8.13	-	8.26	8.26
38	10/25/2007	193,866,298.29	-	-	8.13	-	8.54	8.54
39	11/25/2007	190,914,212.25	-	-	8.13	-	8.26	8.26
40	12/25/2007	187,996,811.24	-	-	8.13	-	8.53	8.53
41	1/25/2008	185,113,689.00	-	-	8.13	-	8.27	8.27
42	2/25/2008	182,264,775.05	-	-	8.13	-	8.51	8.51
43	3/25/2008	179,455,301.37	-	-	8.13	-	9.09	9.09
44	4/25/2008	176,678,790.90	-	-	8.13	-	8.50	8.50
45	5/25/2008	173,934,857.92	-	-	8.13	-	8.78	8.78
46	6/25/2008	171,223,121.20	-	-	8.13	-	8.50	8.50
47	7/25/2008	168,543,204.02	-	-	8.13	-	8.79	8.79
48	8/25/2008	165,894,963.91	-	-	8.13	-	8.64	8.64
49	9/25/2008	163,280,886.21	-	-	8.13	-	8.64	8.64
50	10/25/2008	160,697,459.10	-	-	8.13	-	8.93	8.93
51	11/25/2008	158,144,324.15	-	-	8.13	-	8.64	8.64
52	12/25/2008	155,621,127.15	-	-	8.13	-	8.92	8.92
53	1/25/2009	153,127,518.03	-	-	8.13	-	8.64	8.64
54	2/25/2009	150,663,380.39	-	-	8.13	-	8.82	8.82
55	3/25/2009	148,231,972.71	-	-	8.13	-	9.76	9.76
56	4/25/2009	145,829,047.76	-	-	8.13	-	8.82	8.82
57	5/25/2009	143,454,272.72	-	-	8.13	-	9.11	9.11
58	6/25/2009	141,595,229.72	-	-	8.13	-	8.81	8.81
59	7/25/2009	139,867,234.72	-	-	8.13	-	9.11	9.11
60	8/25/2009	138,159,523.25	-	-	8.13	-	8.81	8.81
61	9/25/2009	136,471,834.48	-	-	8.13	-	8.81	8.81
62	10/25/2009	134,803,919.66	-	-	8.13	-	9.10	9.10
63	11/25/2009	133,155,547.82	-	-	8.13	-	8.81	8.81
64	12/25/2009	131,526,490.70	-	-	8.13	-	9.10	9.10
65	1/25/2010	129,916,522.74	-	-	8.13	-	8.81	8.81
66	2/25/2010	128,325,499.23	-	-	8.13	-	8.92	8.92
67	3/25/2010	126,754,745.55	-	-	8.13	-	9.88	9.88
68	4/25/2010	125,202,386.62	-	-	8.13	-	8.92	8.92
69	5/25/2010	123,668,207.72	-	-	8.13	-	9.22	9.22
70	6/25/2010	122,151,996.67	-	-	8.13	-	8.92	8.92
71	7/25/2010	120,653,543.74	-	-	8.13	-	9.22	9.22
72	8/25/2010	119,172,709.73	-	-	8.13	-	8.98	8.98
73	9/25/2010	117,710,089.88	-	-	8.13	-	8.98	8.98
74	10/25/2010	116,264,595.28	-	-	8.13	-	9.28	9.28
75	11/25/2010	114,836,026.13	-	-	8.13	-	8.98	8.98
76	12/25/2010	113,424,184.98	-	-	8.13	-	9.28	9.28
77	1/25/2011	112,028,876.70	-	-	8.13	-	8.98	8.98
78	2/25/2011	110,649,978.05	-	-	8.13	-	9.07	9.07

79	3/25/2011	109,288,396.90	-	-	8.13	-	10.04	10.04
80	4/25/2011	107,942,752.45	-	-	8.13	-	9.07	9.07
81	5/25/2011	106,612,858.89	-	-	8.13	-	9.37	9.37
82	6/25/2011	105,298,532.59	-	-	8.13	-	9.06	9.06
83	7/25/2011	103,999,592.06	-	-	8.13	-	9.37	9.37
84	8/25/2011	102,715,901.72	-	-	8.13	-	9.11	9.11
85	9/25/2011	101,447,811.34	-	-	8.13	-	9.11	9.11
86	10/25/2011	100,194,562.80	-	-	8.13	-	9.41	9.41
87	11/25/2011	98,955,983.14	-	-	8.13	-	9.11	9.11
88	12/25/2011	97,731,901.43	-	-	8.13	-	9.41	9.41
89	1/25/2012	96,522,148.72	-	-	8.13	-	9.11	9.11
90	2/25/2012	95,326,603.36	-	-	8.13	-	9.17	9.17
91	3/25/2012	94,145,813.67	-	-	8.13	-	9.80	9.80
92	4/25/2012	92,978,842.02	-	-	8.13	-	9.17	9.17
93	5/25/2012	91,825,527.46	-	-	8.13	-	9.47	9.47
94	6/25/2012	90,685,710.95	-	-	8.13	-	9.16	9.16
95	7/25/2012	89,559,235.27	-	-	8.13	-	9.47	9.47
96	8/25/2012	88,445,974.91	-	-	8.13	-	9.20	9.20
97	9/25/2012	87,346,147.54	-	-	8.13	-	9.20	9.20
98	10/25/2012	86,259,191.79	-	-	8.13	-	9.50	9.50
99	11/25/2012	85,184,957.81	-	-	8.13	-	9.19	9.19
100	12/25/2012	84,123,297.51	-	-	8.13	-	9.50	9.50
101	1/25/2013	83,074,064.51	-	-	8.13	-	9.19	9.19
102	2/25/2013	82,037,142.86	-	-	8.13	-	9.24	9.24
103	3/25/2013	81,012,822.72	-	-	8.13	-	10.22	10.22
104	4/25/2013	80,000,491.17	-	-	8.13	-	9.23	9.23
105	5/25/2013	79,000,008.70	-	-	8.13	-	9.54	9.54
106	6/25/2013	78,011,237.45	-	-	8.13	-	9.23	9.23
107	7/25/2013	77,034,041.16	-	-	8.13	-	9.54	9.54
108	8/25/2013	76,068,343.46	-	-	8.13	-	9.33	9.33
109	9/25/2013	75,114,960.69	-	-	8.13	-	9.33	9.33
110	10/25/2013	74,172,732.23	-	-	8.13	-	9.64	9.64
111	11/25/2013	73,241,528.36	-	-	8.13	-	9.33	9.33
112	12/25/2013	72,321,220.91	-	-	8.13	-	9.64	9.64
113	1/25/2014	71,411,683.18	-	-	8.13	-	9.33	9.33
114	2/25/2014	70,512,821.52	-	-	8.13	-	9.37	9.37
115	3/25/2014	69,624,859.72	-	-	8.13	-	10.37	10.37
116	4/25/2014	68,747,288.12	-	-	8.13	-	9.36	9.36
117	5/25/2014	67,879,985.95	-	-	8.13	-	9.67	9.67
118	6/25/2014	67,022,833.87	-	-	8.13	-	9.36	9.36
119	7/25/2014	66,175,713.91	-	-	8.13	-	9.67	9.67
120	8/25/2014	65,338,483.68	-	-	8.13	-	9.29	9.29
121	9/25/2014	64,510,487.53	-	-	8.13	-	9.29	9.29

122	10/25/2014	63,692,189.87	-	-	8.13	-	9.60	9.60
123	11/25/2014	62,883,478.01	-	-	8.13	-	9.29	9.29
124	12/25/2014	62,084,240.55	-	-	8.13	-	9.60	9.60
125	1/25/2015	61,294,367.40	-	-	8.13	-	9.28	9.28
126	2/25/2015	60,513,740.02	-	-	8.13	-	9.28	9.28
127	3/25/2015	59,742,218.54	-	-	8.13	-	10.27	10.27
128	4/25/2015	58,979,739.84	-	-	8.13	-	9.27	9.27
129	5/25/2015	58,226,198.86	-	-	8.13	-	9.58	9.58
130	6/25/2015	57,481,491.79	-	-	8.13	-	9.27	9.27
131	7/25/2015	56,745,516.00	-	-	8.13	-	9.58	9.58
132	8/25/2015	56,018,170.09	-	-	8.13	-	9.27	9.27
133	9/25/2015	55,299,353.83	-	-	8.13	-	9.27	9.27
134	10/25/2015	54,588,968.16	-	-	8.13	-	9.57	9.57
135	11/25/2015	53,886,915.16	-	-	8.13	-	9.26	9.26
136	12/25/2015	53,193,098.08	-	-	8.13	-	9.57	9.57
137	1/25/2016	52,507,421.29	-	-	8.13	-	9.26	9.26
138	2/25/2016	51,829,790.27	-	-	8.13	-	9.26	9.26
139	3/25/2016	51,160,111.60	-	-	8.13	-	9.90	9.90
140	4/25/2016	50,498,292.96	-	-	8.13	-	9.26	9.26
141	5/25/2016	49,844,243.09	-	-	8.13	-	9.56	9.56
142	6/25/2016	49,197,871.82	-	-	8.13	-	9.25	9.25
143	7/25/2016	48,559,090.01	-	-	8.13	-	9.56	9.56
144	8/25/2016	47,927,809.57	-	-	8.13	-	9.25	9.25
145	9/25/2016	47,303,943.42	-	-	8.13	-	9.25	9.25
146	10/25/2016	46,687,405.53	-	-	8.13	-	9.55	9.55
147	11/25/2016	46,078,110.84	-	-	8.13	-	9.25	9.25
148	12/25/2016	45,475,975.29	-	-	8.13	-	9.55	9.55
149	1/25/2017	44,880,915.81	-	-	8.13	-	9.24	9.24
150	2/25/2017	44,292,850.29	-	-	8.13	-	9.24	9.24
151	3/25/2017	43,711,697.58	-	-	8.13	-	10.23	10.23
152	4/25/2017	43,137,377.47	-	-	8.13	-	9.24	9.24
153	5/25/2017	42,569,810.69	-	-	8.13	-	9.54	9.54
154	6/25/2017	42,008,918.89	-	-	8.13	-	9.24	9.24
155	7/25/2017	41,454,624.64	-	-	8.13	-	9.54	9.54
156	8/25/2017	40,906,851.40	-	-	8.13	-	9.23	9.23
157	9/25/2017	40,365,523.53	-	-	8.13	-	9.23	9.23
158	10/25/2017	39,830,566.28	-	-	8.13	-	9.54	9.54
159	11/25/2017	39,301,905.75	-	-	8.13	-	9.23	9.23
160	12/25/2017	38,779,468.91	-	-	8.13	-	9.53	9.53
161	1/25/2018	38,263,183.58	-	-	8.13	-	9.23	9.23
162	2/25/2018	37,752,978.44	-	-	8.13	-	9.22	9.22
163	3/25/2018	37,248,782.96	-	-	8.13	-	10.21	10.21
164	4/25/2018	36,750,527.46	-	-	8.13	-	9.22	9.22

165	5/25/2018	36,258,143.08	-	-	8.13	-	9.53	9.53
166	6/25/2018	35,771,561.72	-	-	8.13	-	9.22	9.22
167	7/25/2018	35,290,716.11	-	-	8.13	-	9.53	9.53
168	8/25/2018	34,815,539.76	-	-	8.13	-	9.22	9.22
169	9/25/2018	34,345,966.94	-	-	8.13	-	9.22	9.22
170	10/25/2018	33,881,932.69	-	-	8.13	-	9.52	9.52
171	11/25/2018	33,423,372.80	-	-	8.13	-	9.21	9.21
172	12/25/2018	32,970,223.82	-	-	8.13	-	9.52	9.52
173	1/25/2019	32,522,423.03	-	-	8.13	-	9.21	9.21
174	2/25/2019	32,079,908.44	-	-	8.13	-	9.21	9.21
175	3/25/2019	31,642,618.78	-	-	8.13	-	10.19	10.19
176	4/25/2019	31,211,530.95	-	-	8.13	-	9.21	9.21
177	5/25/2019	30,785,535.80	-	-	8.13	-	9.51	9.51
178	6/25/2019	30,364,574.28	-	-	8.13	-	9.20	9.20
179	7/25/2019	29,948,588.05	-	-	8.13	-	9.51	9.51
180	8/25/2019	29,539,646.32	-	-	8.13	-	9.20	9.20
181	9/25/2019	29,136,427.74	-	-	8.13	-	9.20	9.20
182	10/25/2019	28,737,975.55	-	-	8.13	-	9.50	9.50

Senior Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
HYPO_AFC - 50% PPC / 13.5% CPR, Fwd 1M Libor and Fwd 6M Libor

		Net WAC Cap (Class A-1)	Net WAC Cap (Class A-2,A-3,A-	Avail Funds Cap(Class A-1)	Avail Funds Cap(Class A-2,A-3,A-4)	Beginning Class A-1 Balance	Class A-1 Interest Paid	Class A-1 Principal Paid	Class A-1 Stated Coupon	Beginning Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Stated Coupon
							512,551,769.56	**1,846,270,000.00**			**5,774,172.92**	**133,500,000.00**	
1	9/25/2004	NA	NA	NA	NA	1,846,270,000.00	4,658,031.51	24,451,082.08	1.78	133,500,000.00	312,226.46	4,492,174.67	1.65
2	10/25/2004	6.10	5.41	6.10	5.41	1,821,818,917.92	3,014,047.58	24,461,732.18	1.99	129,007,825.33	199,456.85	4,489,107.10	1.86
3	11/25/2004	5.91	5.24	5.91	5.24	1,797,357,185.74	3,374,967.48	24,473,602.84	2.18	124,518,718.23	219,874.46	4,486,321.32	2.05
4	12/25/2004	6.10	5.41	6.10	5.41	1,772,883,582.90	3,412,209.94	24,485,897.48	2.31	120,032,396.91	218,018.84	4,483,682.29	2.18
5	1/25/2005	5.91	5.24	5.91	5.24	1,748,397,685.42	3,744,791.01	24,497,434.17	2.49	115,548,714.62	234,552.01	4,476,980.82	2.36
6	2/25/2005	5.91	5.24	5.91	5.24	1,723,900,251.25	3,868,527.94	24,505,223.22	2.61	111,071,733.79	236,817.28	4,468,839.22	2.48
7	3/25/2005	6.54	5.80	6.54	5.80	1,699,395,028.03	3,589,481.06	24,278,598.63	2.72	106,602,894.57	214,389.08	4,426,183.45	2.59
8	4/25/2005	5.91	5.24	5.91	5.24	1,675,116,429.40	4,050,575.77	23,992,357.07	2.81	102,176,711.12	235,633.97	4,383,990.51	2.68
9	5/25/2005	6.10	5.41	6.10	5.41	1,651,124,072.33	4,020,899.90	23,707,094.03	2.92	97,792,720.61	227,555.51	4,332,998.49	2.79
10	6/25/2005	5.91	5.24	5.91	5.24	1,627,416,978.30	4,344,159.07	23,423,963.58	3.10	93,459,722.13	239,015.19	4,280,759.07	2.97
11	7/25/2005	6.10	5.41	6.10	5.41	1,603,993,014.73	4,254,858.80	23,144,188.60	3.18	89,178,963.06	226,901.01	4,229,143.26	3.05
12	8/25/2005	5.91	5.24	5.91	5.24	1,580,848,826.13	4,455,490.68	22,867,729.34	3.27	84,949,819.80	229,914.33	4,178,143.63	3.14
13	9/25/2005	5.91	5.24	5.91	5.24	1,557,981,096.78	4,526,809.29	22,594,546.53	3.37	80,771,676.17	225,645.10	4,127,752.85	3.24
14	10/25/2005	6.10	5.41	6.10	5.41	1,535,386,550.25	4,472,581.02	22,324,601.34	3.50	76,643,923.32	214,960.66	4,077,963.66	3.37
15	11/25/2005	5.91	5.24	5.91	5.24	1,513,061,948.92	4,706,387.60	22,057,855.41	3.61	72,565,959.65	217,593.46	4,028,768.90	3.48
16	12/25/2005	6.10	5.41	6.10	5.41	1,491,004,093.51	4,629,319.21	21,794,270.85	3.73	68,537,190.75	205,371.69	3,980,161.50	3.60
17	1/25/2006	5.91	5.24	5.91	5.24	1,469,209,822.66	4,854,012.14	21,533,810.20	3.84	64,557,029.25	206,058.33	3,932,134.45	3.71
18	2/25/2006	5.91	5.24	5.91	5.24	1,447,676,012.46	4,922,363.85	21,276,381.81	3.95	60,624,894.80	199,349.14	3,884,680.85	3.82
19	3/25/2006	6.54	5.80	6.54	5.80	1,426,399,630.65	4,500,924.79	21,021,960.61	4.06	56,740,213.96	173,303.53	3,837,793.86	3.93
20	4/25/2006	5.91	5.24	5.91	5.24	1,405,377,670.04	5,033,527.99	20,770,591.57	4.16	52,902,420.09	183,554.20	3,791,466.75	4.03
21	5/25/2006	6.10	5.41	6.10	5.41	1,384,607,078.47	4,924,585.84	20,522,169.62	4.27	49,110,953.34	169,350.94	3,745,692.84	4.14
22	6/25/2006	5.91	5.24	5.91	5.24	1,364,084,908.84	5,140,292.53	20,276,619.09	4.38	45,365,260.50	165,871.90	3,700,465.55	4.25
23	7/25/2006	6.80	5.51	6.80	5.51	1,343,808,289.75	5,023,267.37	19,888,934.02	4.49	41,664,794.96	151,232.79	3,651,150.44	4.36
24	8/25/2006	7.50	6.86	7.50	6.86	1,323,919,355.73	5,053,690.71	19,430,599.82	4.43	38,013,644.52	140,851.01	3,536,878.78	4.30
25	9/25/2006	7.50	6.86	7.50	6.86	1,304,488,755.91	4,858,539.38	19,201,702.52	4.33	34,476,765.74	124,548.47	3,494,913.51	4.20
26	10/25/2006	7.75	7.09	7.75	7.09	1,285,287,053.39	4,711,755.23	18,975,521.10	4.40	30,981,852.23	110,220.52	3,453,443.03	4.27
27	11/25/2006	7.50	6.86	7.50	6.86	1,266,311,532.29	4,879,914.40	18,751,961.04	4.48	27,528,409.20	103,003.05	3,412,461.51	4.35
28	12/25/2006	7.75	7.09	7.75	7.09	1,247,559,571.25	4,731,785.53	18,530,990.87	4.55	24,115,947.69	88,855.21	3,371,963.17	4.42
29	1/25/2007	7.72	6.90	7.72	6.90	1,229,028,580.38	4,893,507.02	18,276,102.36	4.62	20,743,984.52	80,272.19	3,330,220.14	4.49
30	2/25/2007	8.18	7.66	8.18	7.66	1,210,752,478.03	4,896,326.74	17,978,993.78	4.70	17,413,764.38	68,472.52	3,264,566.78	4.57
31	3/25/2007	9.05	8.48	9.05	8.48	1,192,773,484.24	4,424,633.00	17,768,166.87	4.77	14,149,197.60	51,056.28	3,226,065.23	4.64
32	4/25/2007	8.18	7.66	8.18	7.66	1,175,005,317.37	4,893,012.63	17,559,827.24	4.84	10,923,132.37	44,263.84	3,188,015.82	4.71
33	5/25/2007	8.45	7.92	8.45	7.92	1,157,445,490.13	4,735,591.77	17,353,920.10	4.91	7,735,116.56	30,809.61	3,150,413.21	4.78
34	6/25/2007	8.18	7.66	8.18	7.66	1,140,091,570.03	4,888,307.29	17,150,383.57	4.98	4,584,703.35	19,144.35	3,113,252.16	4.85

35	7/25/2007	8.53	7.96	8.53	7.96	1,122,941,186.46	4,722,809.89	16,937,153.40	5.05	1,471,451.19	6,029.15	1,471,451.19	4.92
36	8/25/2007	8.53	8.26	8.53	8.26	1,106,004,033.06	4,774,533.39	16,697,979.70	5.01	-	-	-	4.88
37	9/25/2007	8.52	8.26	8.52	8.26	1,089,306,053.35	4,642,885.65	16,502,591.97	4.95	-	-	-	4.82
38	10/25/2007	8.81	8.54	8.81	8.54	1,072,803,461.39	4,473,501.03	16,309,490.78	5.00	-	-	-	4.87
39	11/25/2007	8.52	8.26	8.52	8.26	1,056,493,970.60	4,602,105.34	16,118,642.41	5.06	-	-	-	4.93
40	12/25/2007	8.81	8.53	8.81	8.53	1,040,375,328.19	4,435,120.02	15,930,015.65	5.12	-	-	-	4.99
41	1/25/2008	8.61	8.27	8.61	8.27	1,024,445,312.54	4,560,685.40	15,731,375.64	5.17	-	-	-	5.04
42	2/25/2008	8.75	8.50	8.75	8.50	1,008,713,936.90	4,537,296.16	15,528,580.03	5.22	-	-	-	5.09
43	3/25/2008	9.35	9.09	9.35	9.09	993,185,356.87	4,219,147.96	15,347,096.08	5.27	-	-	-	5.14
44	4/25/2008	8.75	8.50	8.75	8.50	977,838,260.79	4,483,964.26	15,167,733.74	5.33	-	-	-	5.20
45	5/25/2008	9.04	8.78	9.04	8.78	962,670,527.05	4,312,282.63	14,990,462.34	5.38	-	-	-	5.25
46	6/25/2008	8.74	8.50	8.74	8.50	947,680,064.71	4,426,624.11	14,815,254.59	5.42	-	-	-	5.29
47	7/25/2008	9.10	8.79	9.10	8.79	932,864,810.12	4,255,262.83	14,633,602.51	5.47	-	-	-	5.34
48	8/25/2008	8.89	8.64	8.89	8.64	918,231,207.61	4,322,514.75	14,452,508.80	5.47	-	-	-	5.34
49	9/25/2008	8.89	8.64	8.89	8.64	903,778,698.81	4,239,693.66	14,283,731.27	5.45	-	-	-	5.32
50	10/25/2008	9.18	8.92	9.18	8.92	889,494,967.54	4,070,328.97	14,116,923.09	5.49	-	-	-	5.36
51	11/25/2008	8.89	8.64	8.89	8.64	875,378,044.45	4,171,969.09	13,952,057.90	5.53	-	-	-	5.40
52	12/25/2008	9.18	8.92	9.18	8.92	861,425,986.55	4,001,826.21	13,789,109.79	5.57	-	-	-	5.44
53	1/25/2009	8.96	8.64	8.96	8.64	847,636,876.76	4,099,098.95	13,619,572.74	5.62	-	-	-	5.49
54	2/25/2009	9.06	8.82	9.06	8.82	834,017,304.02	4,063,758.58	13,447,985.00	5.66	-	-	-	5.53
55	3/25/2009	10.03	9.76	10.03	9.76	820,569,319.02	3,635,112.97	13,291,082.30	5.70	-	-	-	5.57
56	4/25/2009	9.06	8.82	9.06	8.82	807,278,236.71	3,984,357.62	13,136,010.30	5.73	-	-	-	5.60
57	5/25/2009	9.36	9.11	9.36	9.11	794,142,226.41	3,821,081.50	11,180,031.28	5.77	-	-	-	5.64
58	6/25/2009	9.06	8.81	9.06	8.81	782,962,195.13	3,917,405.63	9,559,284.35	5.81	-	-	-	5.68
59	7/25/2009	9.38	9.11	9.38	9.11	773,402,910.78	3,768,921.28	9,446,327.79	5.85	-	-	-	5.72
60	8/25/2009	9.07	8.81	9.07	8.81	763,956,582.99	3,802,250.11	9,336,070.13	5.78	-	-	-	5.65
61	9/25/2009	9.07	8.81	9.07	8.81	754,620,512.87	3,699,185.39	9,227,145.49	5.69	-	-	-	5.56
62	10/25/2009	9.37	9.10	9.37	9.10	745,393,367.37	3,554,532.50	9,119,488.76	5.72	-	-	-	5.59
63	11/25/2009	9.07	8.81	9.07	8.81	736,273,878.62	3,646,529.32	9,013,084.83	5.75	-	-	-	5.62
64	12/25/2009	9.37	9.10	9.37	9.10	727,260,793.78	3,503,518.27	8,907,918.01	5.78	-	-	-	5.65
65	1/25/2010	9.10	8.81	9.10	8.81	718,352,875.77	3,593,278.91	8,801,076.64	5.81	-	-	-	5.68
66	2/25/2010	9.17	8.92	9.17	8.92	709,551,799.13	3,566,057.55	8,693,057.54	5.84	-	-	-	5.71
67	3/25/2010	10.15	9.88	10.15	9.88	700,858,741.59	3,195,285.09	8,591,681.43	5.86	-	-	-	5.73
68	4/25/2010	9.17	8.92	9.17	8.92	692,267,060.15	3,509,053.65	8,491,486.18	5.89	-	-	-	5.76
69	5/25/2010	9.47	9.22	9.47	9.22	683,775,573.97	3,371,469.43	8,392,456.30	5.92	-	-	-	5.79
70	6/25/2010	9.17	8.92	9.17	8.92	675,383,117.67	3,454,933.59	8,294,577.49	5.94	-	-	-	5.81
71	7/25/2010	9.51	9.22	9.51	9.22	667,088,540.18	3,316,875.40	8,195,315.68	5.97	-	-	-	5.84
72	8/25/2010	9.24	8.98	9.24	8.98	658,893,224.50	3,381,813.40	8,096,892.25	5.96	-	-	-	5.83
73	9/25/2010	9.24	8.98	9.24	8.98	650,796,332.25	3,332,914.22	8,002,496.73	5.95	-	-	-	5.82
74	10/25/2010	9.54	9.28	9.54	9.28	642,793,835.52	3,198,113.60	7,909,199.39	5.97	-	-	-	5.84
75	11/25/2010	9.23	8.98	9.23	8.98	634,884,636.13	3,275,590.28	7,816,986.49	5.99	-	-	-	5.86
76	12/25/2010	9.54	9.28	9.54	9.28	627,067,649.64	3,142,601.78	7,725,844.52	6.01	-	-	-	5.88
77	1/25/2011	9.27	8.98	9.27	8.98	619,341,805.12	3,218,865.59	7,633,179.69	6.04	-	-	-	5.91

78	2/25/2011	9.32	9.07	9.32	9.07	611,708,625.43	3,190,940.66	7,540,346.94	6.06	-	-	-	5.93
79	3/25/2011	10.32	10.04	10.32	10.04	604,168,278.49	2,855,212.02	7,452,473.87	6.08	-	-	-	5.95
80	4/25/2011	9.32	9.07	9.32	9.07	596,715,804.62	3,131,589.41	7,365,622.83	6.09	-	-	-	5.96
81	5/25/2011	9.63	9.37	9.63	9.37	589,350,181.79	3,003,475.86	7,279,780.78	6.12	-	-	-	5.99
82	6/25/2011	9.31	9.06	9.31	9.06	582,070,401.01	3,075,530.65	7,194,935.51	6.14	-	-	-	6.01
83	7/25/2011	9.65	9.37	9.65	9.37	574,875,465.51	2,948,248.82	7,109,451.51	6.15	-	-	-	6.02
84	8/25/2011	9.36	9.11	9.36	9.11	567,766,013.99	3,007,527.55	7,024,716.91	6.15	-	-	-	6.02
85	9/25/2011	9.36	9.11	9.36	9.11	560,741,297.09	2,963,266.98	6,942,864.82	6.14	-	-	-	6.01
86	10/25/2011	9.67	9.41	9.67	9.41	553,798,432.26	2,840,339.86	6,861,963.75	6.15	-	-	-	6.02
87	11/25/2011	9.36	9.11	9.36	9.11	546,936,468.51	2,906,563.20	6,782,001.98	6.17	-	-	-	6.04
88	12/25/2011	9.67	9.41	9.67	9.41	540,154,466.54	2,784,946.40	6,702,968.10	6.19	-	-	-	6.06
89	1/25/2012	9.38	9.11	9.38	9.11	533,451,498.44	2,849,140.74	6,623,169.32	6.20	-	-	-	6.07
90	2/25/2012	9.42	9.17	9.42	9.17	526,828,329.11	2,820,934.48	6,543,491.54	6.22	-	-	-	6.09
91	3/25/2012	10.07	9.80	10.07	9.80	520,284,837.57	2,612,196.97	6,467,262.04	6.23	-	-	-	6.10
92	4/25/2012	9.42	9.17	9.42	9.17	513,817,575.53	2,763,656.32	6,391,917.96	6.25	-	-	-	6.12
93	5/25/2012	9.73	9.47	9.73	9.47	507,425,657.57	2,647,747.08	6,317,448.24	6.26	-	-	-	6.13
94	6/25/2012	9.42	9.16	9.42	9.16	501,108,209.32	2,707,724.29	6,243,842.46	6.28	-	-	-	6.15
95	7/25/2012	9.75	9.47	9.75	9.47	494,864,366.86	2,593,171.76	6,169,982.48	6.29	-	-	-	6.16
96	8/25/2012	9.45	9.20	9.45	9.20	488,694,384.39	2,645,275.55	6,096,774.09	6.29	-	-	-	6.16
97	9/25/2012	9.45	9.20	9.45	9.20	482,597,610.30	2,609,572.85	6,025,750.13	6.28	-	-	-	6.15
98	10/25/2012	9.77	9.50	9.77	9.50	476,571,860.17	2,498,189.69	5,955,550.38	6.29	-	-	-	6.16
99	11/25/2012	9.45	9.19	9.45	9.19	470,616,309.79	2,554,268.71	5,886,164.81	6.30	-	-	-	6.17
100	12/25/2012	9.76	9.50	9.76	9.50	464,730,144.98	2,445,603.66	5,817,583.71	6.31	-	-	-	6.18
101	1/25/2013	9.47	9.19	9.47	9.19	458,912,561.26	2,499,914.70	5,748,731.53	6.33	-	-	-	6.20
102	2/25/2013	9.49	9.24	9.49	9.24	453,163,829.74	2,472,852.08	5,680,229.31	6.34	-	-	-	6.21
103	3/25/2013	10.51	10.22	10.51	10.22	447,483,600.42	2,208,644.81	5,614,058.78	6.35	-	-	-	6.22
104	4/25/2013	9.49	9.23	9.49	9.23	441,869,541.64	2,417,993.60	5,548,655.76	6.35	-	-	-	6.22
105	5/25/2013	9.80	9.54	9.80	9.54	436,320,885.88	2,314,864.10	5,484,010.61	6.37	-	-	-	6.24
106	6/25/2013	9.48	9.23	9.48	9.23	430,836,875.27	2,365,263.33	5,420,114.19	6.38	-	-	-	6.25
107	7/25/2013	9.84	9.54	9.84	9.54	425,416,761.08	2,263,146.27	5,354,789.96	6.38	-	-	-	6.25
108	8/25/2013	9.58	9.33	9.58	9.33	420,061,971.11	2,325,534.25	5,289,070.19	6.43	-	-	-	6.30
109	9/25/2013	9.58	9.33	9.58	9.33	414,772,900.92	2,317,182.96	5,227,480.95	6.49	-	-	-	6.36
110	10/25/2013	9.90	9.64	9.90	9.64	409,545,419.97	2,217,278.90	5,166,606.15	6.50	-	-	-	6.37
111	11/25/2013	9.58	9.33	9.58	9.33	404,378,813.82	2,265,104.34	5,106,436.51	6.50	-	-	-	6.37
112	12/25/2013	9.90	9.64	9.90	9.64	399,272,377.30	2,167,084.10	5,046,963.70	6.51	-	-	-	6.38
113	1/25/2014	9.60	9.33	9.60	9.33	394,225,413.60	2,213,933.79	4,987,005.28	6.52	-	-	-	6.39
114	2/25/2014	9.62	9.37	9.62	9.37	389,238,408.32	2,188,575.12	4,927,669.78	6.53	-	-	-	6.40
115	3/25/2014	10.65	10.37	10.65	10.37	384,310,738.55	1,953,605.21	4,870,289.73	6.54	-	-	-	6.41
116	4/25/2014	9.62	9.36	9.62	9.36	379,440,448.82	2,137,502.93	4,813,574.47	6.54	-	-	-	6.41
117	5/25/2014	9.94	9.67	9.94	9.67	374,626,874.35	2,044,900.79	4,757,225.77	6.55	-	-	-	6.42
118	6/25/2014	9.62	9.36	9.62	9.36	369,869,648.58	2,088,301.50	4,695,944.74	6.56	-	-	-	6.43
119	7/25/2014	9.91	9.67	9.91	9.67	365,173,703.84	1,997,378.44	4,637,146.52	6.56	-	-	-	6.43
120	8/25/2014	9.56	9.29	9.56	9.29	360,536,557.32	2,020,735.30	4,584,560.36	6.51	-	-	-	6.38

121	9/25/2014	9.55	9.29	9.55	9.29	355,951,996.96	1,975,484.15	4,531,121.76	6.45	-	-	-	6.32
122	10/25/2014	9.87	9.60	9.87	9.60	351,420,875.20	1,887,422.95	4,478,301.56	6.45	-	-	-	6.32
123	11/25/2014	9.55	9.29	9.55	9.29	346,942,573.64	1,925,483.10	4,426,093.11	6.45	-	-	-	6.32
124	12/25/2014	9.87	9.59	9.87	9.59	342,516,480.53	1,839,598.93	4,374,489.22	6.45	-	-	-	6.32
125	1/25/2015	9.54	9.28	9.54	9.28	338,141,991.31	1,876,641.09	4,323,845.78	6.45	-	-	-	6.32
126	2/25/2015	9.54	9.28	9.54	9.28	333,818,145.53	1,852,644.34	4,273,562.03	6.45	-	-	-	6.32
127	3/25/2015	10.56	10.27	10.56	10.27	329,544,583.50	1,651,933.76	4,223,719.19	6.45	-	-	-	6.32
128	4/25/2015	9.53	9.27	9.53	9.27	325,320,864.31	1,805,485.61	4,174,453.41	6.45	-	-	-	6.32
129	5/25/2015	9.85	9.58	9.85	9.58	321,146,410.89	1,724,823.85	4,125,757.97	6.45	-	-	-	6.32
130	6/25/2015	9.53	9.27	9.53	9.27	317,020,652.92	1,759,420.59	4,077,626.22	6.45	-	-	-	6.32
131	7/25/2015	9.85	9.58	9.85	9.58	312,943,026.70	1,680,764.84	4,030,051.59	6.45	-	-	-	6.32
132	8/25/2015	9.53	9.27	9.53	9.27	308,912,975.11	1,714,424.11	3,983,027.61	6.45	-	-	-	6.32
133	9/25/2015	9.53	9.27	9.53	9.27	304,929,947.50	1,692,318.86	3,936,547.85	6.45	-	-	-	6.32
134	10/25/2015	9.84	9.57	9.84	9.57	300,993,399.65	1,616,585.38	3,890,605.98	6.45	-	-	-	6.32
135	11/25/2015	9.52	9.26	9.52	9.26	297,102,793.67	1,648,879.24	3,845,195.74	6.45	-	-	-	6.32
136	12/25/2015	9.84	9.57	9.84	9.57	293,257,597.93	1,575,037.68	3,800,310.94	6.45	-	-	-	6.32
137	1/25/2016	9.52	9.26	9.52	9.26	289,457,286.99	1,606,447.74	3,755,945.46	6.45	-	-	-	6.32
138	2/25/2016	9.52	9.26	9.52	9.26	285,701,341.53	1,585,602.76	3,712,093.25	6.45	-	-	-	6.32
139	3/25/2016	10.17	9.89	10.17	9.89	281,989,248.28	1,464,033.35	3,668,748.35	6.45	-	-	-	6.32
140	4/25/2016	9.52	9.25	9.52	9.25	278,320,499.93	1,544,640.12	3,625,904.85	6.45	-	-	-	6.32
141	5/25/2016	9.83	9.56	9.83	9.56	274,694,595.08	1,475,338.89	3,583,556.91	6.45	-	-	-	6.32
142	6/25/2016	9.51	9.25	9.51	9.25	271,111,038.17	1,504,628.61	3,541,698.77	6.45	-	-	-	6.32
143	7/25/2016	9.83	9.56	9.83	9.56	267,569,339.41	1,437,070.33	3,500,324.72	6.45	-	-	-	6.32
144	8/25/2016	9.51	9.25	9.51	9.25	264,069,014.68	1,465,546.36	3,459,429.15	6.45	-	-	-	6.32
145	9/25/2016	9.51	9.25	9.51	9.25	260,609,585.54	1,446,347.00	3,419,006.47	6.45	-	-	-	6.32
146	10/25/2016	9.83	9.55	9.83	9.55	257,190,579.07	1,381,327.74	3,379,051.20	6.45	-	-	-	6.32
147	11/25/2016	9.51	9.24	9.51	9.24	253,811,527.87	1,408,618.73	3,339,557.89	6.45	-	-	-	6.32
148	12/25/2016	9.82	9.55	9.82	9.55	250,471,969.98	1,345,243.21	3,300,521.17	6.45	-	-	-	6.32
149	1/25/2017	9.51	9.24	9.51	9.24	247,171,448.81	1,371,767.21	3,261,935.73	6.45	-	-	-	6.32
150	2/25/2017	9.50	9.24	9.50	9.24	243,909,513.08	1,353,663.92	3,223,796.33	6.45	-	-	-	6.32
151	3/25/2017	10.52	10.23	10.52	10.23	240,685,716.76	1,206,504.01	3,186,097.77	6.45	-	-	-	6.32
152	4/25/2017	9.50	9.24	9.50	9.24	237,499,618.99	1,318,089.90	3,148,834.94	6.45	-	-	-	6.32
153	5/25/2017	9.82	9.54	9.82	9.54	234,350,784.05	1,258,659.00	3,112,002.76	6.45	-	-	-	6.32
154	6/25/2017	9.50	9.23	9.50	9.23	231,238,781.29	1,283,343.12	3,075,596.24	6.45	-	-	-	6.32
155	7/25/2017	9.81	9.54	9.81	9.54	228,163,185.05	1,225,426.44	3,039,610.42	6.45	-	-	-	6.32
156	8/25/2017	9.50	9.23	9.50	9.23	225,123,574.63	1,249,404.57	3,004,040.42	6.45	-	-	-	6.32
157	9/25/2017	9.50	9.23	9.50	9.23	222,119,534.21	1,232,732.56	2,968,881.40	6.45	-	-	-	6.32
158	10/25/2017	9.81	9.54	9.81	9.54	219,150,652.81	1,177,021.63	2,934,128.59	6.45	-	-	-	6.32
159	11/25/2017	9.49	9.23	9.49	9.23	216,216,524.23	1,199,971.68	2,899,777.26	6.45	-	-	-	6.32
160	12/25/2017	9.81	9.53	9.81	9.53	213,316,746.96	1,145,688.70	2,865,822.76	6.45	-	-	-	6.32
161	1/25/2018	9.49	9.23	9.49	9.23	210,450,924.20	1,167,973.40	2,832,260.48	6.45	-	-	-	6.32
162	2/25/2018	9.49	9.22	9.49	9.22	207,618,663.72	1,152,254.75	2,799,085.85	6.45	-	-	-	6.32
163	3/25/2018	10.51	10.21	10.51	10.21	204,819,577.87	1,026,715.03	2,766,294.38	6.45	-	-	-	6.32

164	4/25/2018	9.49	9.22	9.49	9.22	202,053,283.49	1,121,367.66	2,733,881.61	6.45	-	-	-	6.32
165	5/25/2018	9.80	9.53	9.80	9.53	199,319,401.87	1,070,511.29	2,701,843.16	6.45	-	-	-	6.32
166	6/25/2018	9.49	9.22	9.49	9.22	196,617,558.72	1,091,200.14	2,670,174.66	6.45	-	-	-	6.32
167	7/25/2018	9.80	9.52	9.80	9.52	193,947,384.05	1,041,659.08	2,638,871.84	6.45	-	-	-	6.32
168	8/25/2018	9.48	9.22	9.48	9.22	191,308,512.22	1,061,735.67	2,607,930.43	6.45	-	-	-	6.32
169	9/25/2018	9.48	9.21	9.48	9.21	188,700,581.79	1,047,262.02	2,577,346.25	6.45	-	-	-	6.32
170	10/25/2018	9.80	9.52	9.80	9.52	186,123,235.54	999,636.88	2,547,115.15	6.45	-	-	-	6.32
171	11/25/2018	9.48	9.21	9.48	9.21	183,576,120.39	1,018,821.97	2,517,233.03	6.45	-	-	-	6.32
172	12/25/2018	9.80	9.52	9.80	9.52	181,058,887.36	972,437.11	2,487,695.84	6.45	-	-	-	6.32
173	1/25/2019	9.48	9.21	9.48	9.21	178,571,191.52	991,045.31	2,458,499.59	6.45	-	-	-	6.32
174	2/25/2019	9.48	9.21	9.48	9.21	176,112,691.93	977,400.98	2,429,640.30	6.45	-	-	-	6.32
175	3/25/2019	10.49	10.19	10.49	10.19	173,683,051.63	870,634.54	2,400,794.52	6.45	-	-	-	6.32
176	4/25/2019	9.48	9.21	9.48	9.21	171,282,257.11	950,592.74	2,369,200.26	6.45	-	-	-	6.32
177	5/25/2019	9.79	9.51	9.79	9.51	168,913,056.85	907,203.88	2,330,608.32	6.45	-	-	-	6.32
178	6/25/2019	9.47	9.20	9.47	9.20	166,582,448.53	924,509.45	2,286,062.94	6.45	-	-	-	6.32
179	7/25/2019	9.79	9.51	9.79	9.51	164,296,385.59	882,408.50	2,249,929.71	6.45	-	-	-	6.32
180	8/25/2019	9.47	9.20	9.47	9.20	162,046,455.87	899,335.32	2,213,032.98	6.45	-	-	-	6.32
181	9/25/2019	9.47	9.20	9.47	9.20	159,833,422.90	887,053.30	2,187,048.87	6.45	-	-	-	6.32
182	10/25/2019	9.78	9.50	9.78	9.50	157,646,374.02	846,692.40	157,646,374.02	6.45	-	-	-	6.32

Beginning Class A-3 Balance	Class A-3 Interest Paid	Class A-3 Principal Paid	Class A-3 Stated Coupon	Beginning Class A-4 Balance	Class A-4 Interest Paid	Class A-4 Principal Paid	Class A-4 Stated Coupon
	45,647,608.23	**151,600,000.00**			**42,961,737.69**	**49,880,000.00**	
151,600,000.00	384,625.62	-	1.79	49,880,000.00	142,803.53	-	2.02
151,600,000.00	252,072.90	-	2.00	49,880,000.00	92,498.30	-	2.23
151,600,000.00	285,970.66	-	2.19	49,880,000.00	103,970.15	-	2.42
151,600,000.00	293,042.80	-	2.32	49,880,000.00	105,978.37	-	2.55
151,600,000.00	326,008.64	-	2.50	49,880,000.00	117,143.60	-	2.73
151,600,000.00	341,504.27	-	2.62	49,880,000.00	122,242.02	-	2.85
151,600,000.00	321,390.32	-	2.73	49,880,000.00	114,668.02	-	2.96
151,600,000.00	367,887.30	-	2.82	49,880,000.00	130,922.67	-	3.05
151,600,000.00	370,447.23	-	2.93	49,880,000.00	131,446.27	-	3.16
151,600,000.00	405,980.17	-	3.11	49,880,000.00	143,456.13	-	3.34
151,600,000.00	403,407.60	-	3.19	49,880,000.00	142,291.01	-	3.42
151,600,000.00	428,577.41	-	3.28	49,880,000.00	150,891.16	-	3.51
151,600,000.00	441,788.51	-	3.38	49,880,000.00	155,237.92	-	3.61
151,600,000.00	442,874.13	-	3.51	49,880,000.00	155,276.44	-	3.74
151,600,000.00	472,858.09	-	3.62	49,880,000.00	165,460.55	-	3.85
151,600,000.00	471,956.07	-	3.74	49,880,000.00	164,845.09	-	3.97
151,600,000.00	502,165.31	-	3.85	49,880,000.00	175,103.32	-	4.08
151,600,000.00	516,773.24	-	3.96	49,880,000.00	179,909.68	-	4.19
151,600,000.00	479,544.49	-	4.07	49,880,000.00	166,704.50	-	4.30
151,600,000.00	544,278.95	-	4.17	49,880,000.00	188,959.71	-	4.40
151,600,000.00	540,454.00	-	4.28	49,880,000.00	187,382.53	-	4.51
151,600,000.00	572,580.99	-	4.39	49,880,000.00	198,271.75	-	4.62
151,600,000.00	567,956.77	-	4.50	49,880,000.00	196,431.60	-	4.73
151,600,000.00	579,995.91	-	4.44	49,880,000.00	200,711.44	-	4.67
151,600,000.00	565,936.28	-	4.34	49,880,000.00	196,085.48	-	4.57
151,600,000.00	557,016.30	-	4.41	49,880,000.00	192,831.92	-	4.64
151,600,000.00	585,517.94	-	4.49	49,880,000.00	202,528.32	-	4.72
151,600,000.00	576,256.87	-	4.56	49,880,000.00	199,162.53	-	4.79
151,600,000.00	604,916.85	-	4.63	49,880,000.00	208,911.02	-	4.86
151,600,000.00	614,381.32	-	4.71	49,880,000.00	212,025.05	-	4.94
151,600,000.00	563,544.36	-	4.78	49,880,000.00	194,342.46	-	5.01
151,600,000.00	632,605.32	-	4.85	49,880,000.00	218,021.18	-	5.08
151,600,000.00	621,522.10	-	4.92	49,880,000.00	214,055.86	-	5.15
151,600,000.00	651,312.34	-	4.99	49,880,000.00	224,176.24	-	5.22

151,600,000.00	638,855.03	1,603,825.16	5.06	49,880,000.00	219,758.81	-	5.29
149,996,174.84	648,813.45	3,022,694.36	5.02	49,880,000.00	225,636.61	-	5.25
146,973,480.48	627,702.10	2,987,182.19	4.96	49,880,000.00	222,909.15	-	5.19
143,986,298.29	601,610.75	2,952,086.04	5.01	49,880,000.00	217,971.44	-	5.24
141,034,212.25	615,561.84	2,917,401.00	5.07	49,880,000.00	227,586.64	-	5.30
138,116,811.24	589,942.94	2,883,122.24	5.13	49,880,000.00	222,614.44	-	5.36
135,233,689.00	603,205.74	2,848,913.95	5.18	49,880,000.00	232,367.23	-	5.41
132,384,775.05	596,619.94	2,809,473.69	5.23	49,880,000.00	234,673.76	-	5.46
129,575,301.37	551,492.28	2,776,510.46	5.28	49,880,000.00	221,538.56	-	5.51
126,798,790.90	582,539.01	2,743,932.99	5.34	49,880,000.00	239,037.71	-	5.57
124,054,857.92	556,737.53	2,711,736.72	5.39	49,880,000.00	233,413.46	-	5.62
121,343,121.20	567,839.97	2,679,917.18	5.43	49,880,000.00	243,298.57	-	5.66
118,663,204.02	542,271.07	2,648,240.11	5.48	49,880,000.00	237,503.62	-	5.71
116,014,963.91	547,132.05	2,614,077.70	5.48	49,880,000.00	245,115.45	-	5.71
113,400,886.21	532,948.57	2,583,427.11	5.46	49,880,000.00	244,299.35	-	5.69
110,817,459.10	508,024.17	2,553,134.95	5.50	49,880,000.00	238,226.88	-	5.73
108,264,324.15	516,909.82	2,523,197.00	5.54	49,880,000.00	248,031.90	-	5.77
105,741,127.15	492,110.39	2,493,609.12	5.58	49,880,000.00	241,697.70	-	5.81
103,247,518.03	500,185.18	2,464,137.64	5.63	49,880,000.00	251,523.92	-	5.86
100,783,380.39	491,936.00	2,431,407.68	5.67	49,880,000.00	253,349.39	-	5.90
98,351,972.71	436,463.11	2,402,924.96	5.71	49,880,000.00	230,278.78	-	5.94
95,949,047.76	474,387.02	2,374,775.04	5.74	49,880,000.00	256,493.49	-	5.97
93,574,272.72	451,020.20	1,859,042.99	5.78	49,880,000.00	249,977.78	-	6.01
91,715,229.72	459,669.85	1,727,995.00	5.82	49,880,000.00	259,873.83	-	6.05
89,987,234.72	439,272.69	1,707,711.47	5.86	49,880,000.00	253,049.55	-	6.09
88,279,523.25	440,131.79	1,687,688.77	5.79	49,880,000.00	258,563.79	-	6.02
86,591,834.48	425,222.91	1,667,914.82	5.70	49,880,000.00	254,822.65	-	5.93
84,923,919.66	405,681.56	1,648,371.84	5.73	49,880,000.00	247,837.09	-	5.96
83,275,547.82	413,154.28	1,629,057.11	5.76	49,880,000.00	257,348.24	-	5.99
81,646,490.70	394,005.55	1,609,967.96	5.79	49,880,000.00	250,268.74	-	6.02
80,036,522.74	401,040.56	1,591,023.51	5.82	49,880,000.00	259,813.70	-	6.05
78,445,499.23	394,926.02	1,570,753.68	5.85	49,880,000.00	260,994.88	-	6.08
76,874,745.55	351,077.57	1,552,358.93	5.87	49,880,000.00	236,718.84	-	6.10
75,322,386.62	382,452.56	1,534,178.90	5.90	49,880,000.00	263,146.79	-	6.13
73,788,207.72	364,439.96	1,516,211.06	5.93	49,880,000.00	255,917.65	-	6.16
72,271,996.67	370,330.95	1,498,452.93	5.95	49,880,000.00	265,470.50	-	6.18
70,773,543.74	352,487.63	1,480,834.01	5.98	49,880,000.00	257,987.67	-	6.21
69,292,709.73	356,246.14	1,462,619.85	5.97	49,880,000.00	266,320.96	-	6.20
67,830,089.88	347,961.39	1,445,494.60	5.96	49,880,000.00	265,758.28	-	6.19
66,384,595.28	330,838.69	1,428,569.15	5.98	49,880,000.00	258,145.63	-	6.21
64,956,026.13	335,690.04	1,411,841.15	6.00	49,880,000.00	267,656.77	-	6.23
63,544,184.98	318,986.51	1,395,308.28	6.02	49,880,000.00	259,953.78	-	6.25
62,148,876.70	323,537.56	1,378,898.65	6.05	49,880,000.00	269,546.67	-	6.28

60,769,978.05	317,526.17	1,361,581.15	6.07	49,880,000.00	270,504.51	-	6.30
59,408,396.90	281,217.57	1,345,644.45	6.09	49,880,000.00	245,036.61	-	6.32
58,062,752.45	305,215.73	1,329,893.56	6.10	49,880,000.00	272,080.85	-	6.33
56,732,858.89	289,597.61	1,314,326.30	6.13	49,880,000.00	264,176.95	-	6.36
55,418,532.59	293,296.43	1,298,940.53	6.15	49,880,000.00	273,863.37	-	6.38
54,119,592.06	278,003.32	1,283,690.34	6.16	49,880,000.00	265,785.58	-	6.39
52,835,901.72	280,333.35	1,268,090.38	6.16	49,880,000.00	274,529.13	-	6.39
51,567,811.34	272,956.88	1,253,248.54	6.15	49,880,000.00	273,902.03	-	6.38
50,314,562.80	258,474.29	1,238,579.66	6.16	49,880,000.00	265,802.21	-	6.39
49,075,983.14	261,225.19	1,224,081.72	6.18	49,880,000.00	275,383.88	-	6.41
47,851,901.43	247,115.19	1,209,752.71	6.20	49,880,000.00	267,148.97	-	6.43
46,642,148.72	249,515.28	1,195,545.36	6.21	49,880,000.00	276,715.40	-	6.44
45,446,603.36	243,737.96	1,180,789.69	6.23	49,880,000.00	277,394.04	-	6.46
44,265,813.67	222,602.20	1,166,971.65	6.24	49,880,000.00	260,076.26	-	6.47
43,098,842.02	232,185.67	1,153,314.55	6.26	49,880,000.00	278,596.70	-	6.49
41,945,527.46	219,221.31	1,139,816.52	6.27	49,880,000.00	270,249.84	-	6.50
40,805,710.95	220,843.91	1,126,475.67	6.29	49,880,000.00	279,833.73	-	6.52
39,679,235.27	208,256.47	1,113,260.36	6.30	49,880,000.00	271,355.51	-	6.53
38,565,974.91	209,087.58	1,099,827.37	6.30	49,880,000.00	280,306.20	-	6.53
37,466,147.54	202,915.09	1,086,955.75	6.29	49,880,000.00	280,027.01	-	6.52
36,379,191.79	191,002.88	1,074,233.98	6.30	49,880,000.00	271,446.96	-	6.53
35,304,957.81	191,921.58	1,061,660.30	6.31	49,880,000.00	281,032.09	-	6.54
34,243,297.51	180,487.86	1,049,232.99	6.32	49,880,000.00	272,465.34	-	6.55
33,194,064.51	181,109.67	1,036,921.65	6.34	49,880,000.00	282,028.59	-	6.57
32,157,142.86	175,753.97	1,024,320.14	6.35	49,880,000.00	282,496.77	-	6.58
31,132,822.72	153,904.42	1,012,331.56	6.36	49,880,000.00	255,503.65	-	6.59
30,120,491.17	165,084.39	1,000,482.47	6.36	49,880,000.00	283,261.32	-	6.59
29,120,008.70	154,736.45	988,771.25	6.38	49,880,000.00	274,610.18	-	6.61
28,131,237.45	154,680.70	977,196.29	6.39	49,880,000.00	284,146.13	-	6.62
27,154,041.16	144,681.26	965,697.70	6.39	49,880,000.00	275,329.29	-	6.62
26,188,343.46	145,208.62	953,382.77	6.44	49,880,000.00	286,452.67	-	6.67
25,234,960.69	141,195.70	942,228.46	6.50	49,880,000.00	288,969.67	-	6.73
24,292,732.23	131,723.29	931,203.86	6.51	49,880,000.00	280,026.32	-	6.74
23,361,528.36	131,059.41	920,307.45	6.51	49,880,000.00	289,708.44	-	6.74
22,441,220.91	121,988.61	909,537.74	6.52	49,880,000.00	280,703.86	-	6.75
21,531,683.18	121,105.37	898,861.66	6.53	49,880,000.00	290,430.04	-	6.76
20,632,821.52	116,190.07	887,961.80	6.54	49,880,000.00	290,769.36	-	6.77
19,744,859.72	100,524.59	877,571.60	6.55	49,880,000.00	262,870.93	-	6.78
18,867,288.12	106,447.61	867,302.17	6.55	49,880,000.00	291,297.68	-	6.78
17,999,985.95	98,402.92	857,152.08	6.56	49,880,000.00	282,245.98	-	6.79
17,142,833.87	96,936.87	847,119.95	6.57	49,880,000.00	291,933.37	-	6.80
16,295,713.91	89,267.92	837,230.23	6.57	49,880,000.00	282,802.97	-	6.80
15,458,483.68	86,774.82	827,996.15	6.52	49,880,000.00	289,875.96	-	6.75

-	-	-	6.46	36,750,527.46	211,555.43	492,384.39	6.69
-	-	-	6.46	36,258,143.08	201,988.07	486,581.36	6.69
-	-	-	6.46	35,771,561.72	205,919.99	480,845.60	6.69
-	-	-	6.46	35,290,716.11	196,598.70	475,176.35	6.69
-	-	-	6.46	34,815,539.76	200,416.62	469,572.82	6.69
-	-	-	6.46	34,345,966.94	197,713.51	464,034.25	6.69
-	-	-	6.46	33,881,932.69	188,750.60	458,559.89	6.69
-	-	-	6.46	33,423,372.80	192,402.57	453,148.98	6.69
-	-	-	6.46	32,970,223.82	183,671.62	447,800.79	6.69
-	-	-	6.46	32,522,423.03	187,216.23	442,514.59	6.69
-	-	-	6.46	32,079,908.44	184,668.88	437,289.66	6.69
-	-	-	6.46	31,642,618.78	164,524.04	431,087.83	6.69
-	-	-	6.46	31,211,530.95	179,670.04	425,995.15	6.69
-	-	-	6.46	30,785,535.80	171,501.09	420,961.51	6.69
-	-	-	6.46	30,364,574.28	174,794.52	415,986.24	6.69
-	-	-	6.46	29,948,588.05	166,838.59	408,941.72	6.69
-	-	-	6.46	29,539,646.32	170,045.79	403,218.59	6.69
-	-	-	6.46	29,136,427.74	167,724.66	398,452.19	6.69
-	-	-	6.46	28,737,975.55	160,094.47	28,737,975.55	6.69

*Triggers Failing

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.41	8.80	6.37
CDR - Yield Break	10.14	8.19	5.55
% Cum Loss 1st $ Principal Loss	10.33	8.71	6.31
CDR - 1st $ Principal Loss	10.04	8.08	5.50
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.70	9.01	6.46
CDR - Yield Break	8.36	6.76	4.59
% Cum Loss 1st $ Principal Loss	10.62	8.91	6.41
CDR - 1st $ Principal Loss	8.28	6.67	4.55
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.99	9.21	6.55
CDR - Yield Break	6.58	5.34	3.63
% Cum Loss 1st $ Principal Loss	10.90	9.10	6.50
CDR - 1st $ Principal Loss	6.51	5.26	3.60
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	9.21	7.62	3.78
CDR - Yield Break	8.69	6.88	3.10
% Cum Loss 1st $ Principal Loss	9.14	7.56	5.55
CDR - 1st $ Principal Loss	8.60	6.80	4.75
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	9.63	7.96	4.39
CDR - Yield Break	7.30	5.81	2.90
% Cum Loss 1st $ Principal Loss	9.55	7.88	5.73
CDR - 1st $ Principal Loss	7.23	5.74	4.00
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	10.05	8.30	4.99
CDR - Yield Break	5.92	4.74	2.70
% Cum Loss 1st $ Principal Loss	9.96	8.21	5.92
CDR - 1st $ Principal Loss	5.86	4.68	3.25

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	6.13	9.04	11.41
CDR - Yield Break	9.31	6.46	4.33
% Cum Loss 1st $ Principal Loss	6.09	8.94	11.28
CDR - 1st $ Principal Loss	9.24	6.37	4.26
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	5.61	8.01	9.92
CDR - Yield Break	8.45	5.61	3.64
% Cum Loss 1st $ Principal Loss	5.57	7.93	9.87
CDR - 1st $ Principal Loss	8.39	5.54	3.62

*Triggers Failing

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	8.18	6.46	3.08
CDR - Yield Break	7.51	5.66	2.49
% Cum Loss 1st $ Principal Loss	8.10	6.44	4.04
CDR - 1st $ Principal Loss	7.42	5.64	3.33
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break	8.40	6.61	3.13
CDR - Yield Break	6.23	4.71	2.08
% Cum Loss 1st $ Principal Loss	8.31	6.59	4.10
CDR - 1st $ Principal Loss	6.16	4.69	2.78
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	8.61	6.75	3.18
CDR - Yield Break	4.96	3.76	1.68
% Cum Loss 1st $ Principal Loss	8.53	6.73	4.17
CDR - 1st $ Principal Loss	4.90	3.75	2.23
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	7.21	4.55	2.64
CDR - Yield Break	6.46	3.80	2.11
% Cum Loss 1st $ Principal Loss	7.19	5.63	3.54
CDR - 1st $ Principal Loss	6.43	4.83	2.88
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	7.54	4.99	2.75
CDR - Yield Break	5.46	3.38	1.80
% Cum Loss 1st $ Principal Loss	7.50	5.87	3.66
CDR - 1st $ Principal Loss	5.43	4.10	2.45
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	7.86	5.43	2.85
CDR - Yield Break	4.47	2.96	1.50
% Cum Loss 1st $ Principal Loss	7.82	6.11	3.78
CDR - 1st $ Principal Loss	4.44	3.37	2.01

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	3.70	6.63	8.86
CDR - Yield Break	5.42	4.52	3.18
% Cum Loss 1st $ Principal Loss	3.66	6.61	10.10
CDR - 1st $ Principal Loss	5.36	4.50	3.72
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	3.38	4.99	7.58
CDR - Yield Break	4.93	3.30	2.65
% Cum Loss 1st $ Principal Loss	3.37	5.91	8.67
CDR - 1st $ Principal Loss	4.91	3.97	3.10

*Triggers Failing
Yield break = DM < 210 - 1bps

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	8.96	7.29	3.11
CDR - Yield Break	8.39	6.52	2.51
% Cum Loss 1st $ Principal Loss	8.87	7.20	4.82
CDR - 1st $ Principal Loss	8.29	6.43	4.05
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break	9.21	7.45	3.16
CDR - Yield Break	6.95	5.41	2.10
% Cum Loss 1st $ Principal Loss	9.11	7.36	4.89
CDR - 1st $ Principal Loss	6.87	5.33	3.37
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	9.45	7.61	3.21
CDR - Yield Break	5.51	4.30	1.69
% Cum Loss 1st $ Principal Loss	9.34	7.52	4.96
CDR - 1st $ Principal Loss	5.44	4.24	2.68
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	7.93	6.31	2.71
CDR - Yield Break	7.23	5.50	2.17
% Cum Loss 1st $ Principal Loss	7.86	6.28	4.24
CDR - 1st $ Principal Loss	7.16	5.48	3.52
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	8.29	6.58	2.81
CDR - Yield Break	6.10	4.66	1.85
% Cum Loss 1st $ Principal Loss	8.21	6.55	4.38
CDR - 1st $ Principal Loss	6.04	4.64	2.97
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	8.64	6.85	2.91
CDR - Yield Break	4.97	3.82	1.53
% Cum Loss 1st $ Principal Loss	8.56	6.81	4.52
CDR - 1st $ Principal Loss	4.92	3.79	2.43

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	4.57	7.48	10.31
CDR - Yield Break	6.79	5.18	3.82
% Cum Loss 1st $ Principal Loss	4.53	7.39	10.29
CDR - 1st $ Principal Loss	6.72	5.11	3.81
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	4.18	6.62	7.80
CDR - Yield Break	6.18	4.51	2.74
% Cum Loss 1st $ Principal Loss	4.15	6.59	8.90
CDR - 1st $ Principal Loss	6.13	4.48	3.20

*Triggers Failing
Yield break = DM < 195 - 1bps

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	9.68	8.04	3.10
CDR - Yield Break	9.25	7.33	2.51
% Cum Loss 1st $ Principal Loss	9.60	7.96	5.57
CDR - 1st $ Principal Loss	9.14	7.24	4.76
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break	9.95	8.23	3.16
CDR - Yield Break	7.64	6.07	2.10
% Cum Loss 1st $ Principal Loss	9.86	8.13	5.65
CDR - 1st $ Principal Loss	7.55	5.99	3.95
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.21	8.41	3.21
CDR - Yield Break	6.03	4.81	1.69
% Cum Loss 1st $ Principal Loss	10.11	8.31	5.73
CDR - 1st $ Principal Loss	5.97	4.74	3.14
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	8.56	6.96	2.70
CDR - Yield Break	7.93	6.17	2.16
% Cum Loss 1st $ Principal Loss	8.49	6.92	4.90
CDR - 1st $ Principal Loss	7.86	6.13	4.12
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	8.95	7.26	2.80
CDR - Yield Break	6.68	5.22	1.84
% Cum Loss 1st $ Principal Loss	8.87	7.21	5.06
CDR - 1st $ Principal Loss	6.62	5.18	3.48
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	9.33	7.56	2.90
CDR - Yield Break	5.43	4.27	1.52
% Cum Loss 1st $ Principal Loss	9.24	7.51	5.22
CDR - 1st $ Principal Loss	5.38	4.23	2.83

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	5.35	8.26	10.75
CDR - Yield Break	8.03	5.81	4.02
% Cum Loss 1st $ Principal Loss	5.31	8.16	10.70
CDR - 1st $ Principal Loss	7.96	5.73	4.00
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	4.89	7.31	7.79
CDR - Yield Break	7.30	5.04	2.74
% Cum Loss 1st $ Principal Loss	4.86	7.26	9.32
CDR - 1st $ Principal Loss	7.25	5.01	3.38

*Triggers Failing

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	9.60	7.96	5.57
CDR - 1st $ Principal Loss	9.14	7.24	4.76
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	9.86	8.13	5.65
CDR - 1st $ Principal Loss	7.55	5.99	3.95
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	10.11	8.31	5.73
CDR - 1st $ Principal Loss	5.97	4.74	3.14
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	8.49	6.92	4.90
CDR - 1st $ Principal Loss	7.86	6.13	4.12
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	8.87	7.21	5.06
CDR - 1st $ Principal Loss	6.62	5.18	3.48
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	9.24	7.51	5.22

CDR - 1st $ Principal Loss	5.38	4.23	2.83

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	5.31	8.16	10.70
CDR - 1st $ Principal Loss	7.96	5.73	4.00
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	4.86	7.26	9.32
CDR - 1st $ Principal Loss	7.25	5.01	3.38

*Triggers Failing

NO PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	8.87	7.20	4.82
CDR - 1st $ Principal Loss	8.29	6.43	4.05
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	9.11	7.36	4.89
CDR - 1st $ Principal Loss	6.87	5.33	3.37
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	9.34	7.52	4.96
CDR - 1st $ Principal Loss	5.44	4.24	2.68
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	7.86	6.28	4.24
CDR - 1st $ Principal Loss	7.16	5.48	3.52
Loss Severity: 50%	Do NOT explicitly calc. Interpolate please.		
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	8.21	6.55	4.38
CDR - 1st $ Principal Loss	6.04	4.64	2.97
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	8.56	6.81	4.52

CDR - 1st $ Principal Loss	4.92	3.79	2.43

PREPAY STRESS

	Min 0		
Fwd LIBOR/Swap Shift	**-200 bp**	**bp**	**200 bp**
Prepay	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	4.53	7.39	10.29
CDR - 1st $ Principal Loss	6.72	5.11	3.81
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st $ Principal Loss	4.15	6.59	8.90
CDR - 1st $ Principal Loss	6.13	4.48	3.20

AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

Base Forward Libor

	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120
40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390
43	4.98350	5.15500

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44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
47	5.18380	5.26510
48	5.17670	5.29090
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AMSI04R8

Pool Size **2,500,000,755.62**

1) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity

1) **Pricing Speed, 40% Severity, Fwd Libor**

	BE CDR	Cum Loss $	Cum Loss %
G2 AAA	19.61	$ 417,877,754.87	16.72%
M5	9.22	$ 242,134,245.01	9.69%
M6	8.08	$ 217,732,692.27	8.71%
M9	5.64	$ 161,023,956.44	6.44%

2) **Pricing Speed, 70% Severity, Fwd Libor**

	BE CDR	Cum Loss $	Cum Loss %
G2 AAA	9.84	$ 446,025,055.07	17.84%
M5	5.07	$ 256,865,824.92	10.27%
M6	4.48	$ 230,548,133.57	9.22%
M9	3.21	$ 170,545,889.23	6.82%

3) **Pricing Speed, 40% Severity, Fwd Libor + 200**

	BE CDR	Cum Loss $	Cum Loss %
G2 AAA	16.14	$ 367,295,451.20	14.69%
M5	6.53	$ 182,697,188.08	7.31%
M6	5.50	$ 157,874,722.33	6.31%
M9	3.33	$ 101,017,818.44	4.04%

4) **Pricing Speed, 70% Severity, Fwd Libor + 200**

	BE CDR	Cum Loss $	Cum Loss %
G2 AAA	8.13	$ 383,541,498.01	15.34%
M5	3.60	$ 189,806,792.14	7.59%
M6	3.07	$ 163,874,834.65	6.55%
M9	1.91	$ 105,146,596.64	4.21%

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AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120

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CDR Ramp
-Months 1-24, CDR ramps from 0% to 8%
-Months 25-48 CDR constant 8%
-Months 49-120, CDR ramps from 8% to 5%
-Month 121 until end, CDR constant 5%

CPR Vector for Fixed Rate Collateral:
-Months 1-12, CPR ramps from 0% to18%
-Months 13-24, CPR constant 18%
-Months 25-120, CPR ramps from 18% to 21%
-Month 121 until end, CPR is constant 21%

CPR Vector for Floating Rate Collateral:
-Months 1-18, CPR ramps from 0% to 30%
-Months 19-24, CPR ramps from 30% to 50%
-Months 25-40, CPR ramps from 50% to 30%
-Month 41 until end, CPR is constant 30%

25% Severity
12 Month Lag
Triggers Fail

40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390
43	4.98350	5.15500
44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
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68	5.59650	5.71360
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112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
121	6.15500	6.24800
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358	6.15500	6.24800
359	6.15500	6.24800
360	6.15500	6.24800

AMSI04R8

Pool Size **2,500,000,755.62**

1) **Fwd Libor, to Maturity**

	BE % of CDR RAMP		Cum Loss $	Cum Loss %
M7	1.99	$	164,937,856.35	6.60%
M8	1.71	$	146,555,029.10	5.86%
M9	1.38	$	124,002,982.79	4.96%
M10	1.20	$	110,449,674.89	4.42%

2) **Fwd Libor + 200, to Maturity**

	BE % of CDR RAMP		Cum Loss $	Cum Loss %
M7	1.32	$	119,550,347.71	4.78%
M8	1.09	$	101,629,552.32	4.07%
M9	0.85	$	81,835,544.81	3.27%
M10	0.73	$	71,677,889.08	2.87%

3) **Fwd Libor, to Call**

	BE % of CDR RAMP		Cum Loss $	Cum Loss %
M7	2.41	$	159,115,425.06	6.36%
M8	2.04	$	141,965,883.92	5.68%
M9	1.68	$	121,742,072.77	4.87%
M10	1.41	$	106,535,466.61	4.26%

4) **Fwd Libor + 200, to Call**

	BE % of CDR RAMP		Cum Loss $	Cum Loss %
M7	1.59	$	116,776,361.52	4.67%
M8	1.30	$	99,650,417.13	3.99%
M9	0.99	$	79,860,204.52	3.19%
M10	0.81	$	66,760,429.28	2.67%

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AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
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60	5.48980	5.52910
61	5.40270	5.53860
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64	5.49090	5.62490
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66	5.54640	5.68010
67	5.57170	5.70050
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69	5.62680	5.72960
70	5.65060	5.74140
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84	5.86150	5.95080
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86	5.86460	5.97850
87	5.88140	5.99390
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114	6.23960	6.33970
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AMSI04R8

Pool Size **2,500,000,755.62**

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers falling
5) to maturity

1) 75% PPC, Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M1	14.21	$ 407,239,108.33	16.29%
M2	12.09	$ 366,135,814.29	14.65%
M3	10.83	$ 339,586,565.72	13.58%
M4	9.84	$ 317,115,846.53	12.68%
M5	8.88	$ 294,355,261.63	11.77%
M6	7.95	$ 270,847,769.60	10.83%
M7	7.25	$ 252,268,266.03	10.09%
M8	6.58	$ 233,854,221.80	9.35%
M9	6.00	$ 217,101,879.05	8.68%
M10	5.77	$ 210,500,764.86	8.42%

2) 75% PPC, Forward Libor + 150

	BE CDR	Cum Loss $	Cum Loss %
M1	11.90	$ 362,619,248.92	14.50%
M2	9.93	$ 319,694,585.13	12.79%
M3	8.76	$ 291,895,386.11	11.68%
M4	7.83	$ 268,222,051.40	10.73%
M5	6.94	$ 244,426,975.44	9.78%
M6	6.09	$ 220,106,089.45	8.80%
M7	5.47	$ 201,678,293.29	8.07%
M8	4.92	$ 184,771,842.19	7.39%
M9	4.44	$ 169,556,207.45	6.78%
M10	4.30	$ 165,042,547.13	6.60%

3) 100% PPC, Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M1	15.81	$ 361,854,036.91	14.47%

M2	13.17	$ 317,817,086.59	12.71%
M3	11.62	$ 289,548,249.03	11.58%
M4	10.39	$ 265,915,008.13	10.64%
M5	9.22	$ 242,134,245.01	9.69%
M6	8.08	$ 217,732,692.27	8.71%
M7	7.24	$ 198,918,586.42	7.96%
M8	6.43	$ 180,118,852.59	7.20%
M9	5.64	$ 161,023,956.44	6.44%
M10	5.29	$ 152,435,950.05	6.10%

4) **100% PPC, Forward Libor + 150**

	BE CDR	Cum Loss $	Cum Loss %
M1	13.48	$ 323,288,219.33	12.93%
M2	10.99	$ 277,727,243.20	11.11%
M3	9.52	$ 248,489,605.29	9.94%
M4	8.36	$ 223,999,446.49	8.96%
M5	7.25	$ 199,465,349.71	7.98%
M6	6.19	$ 174,674,358.42	6.99%
M7	5.43	$ 155,948,344.53	6.24%
M8	4.69	$ 137,196,621.06	5.49%
M9	3.93	$ 117,366,985.15	4.69%
M10	3.54	$ 106,554,735.76	4.26%

5) **125% PPC, Forward Libor**

	BE CDR	Cum Loss $	Cum Loss %
M1	17.63	$ 331,843,855.06	13.27%
M2	14.45	$ 285,815,259.67	11.43%
M3	12.58	$ 256,457,661.05	10.26%
M4	11.10	$ 232,066,091.85	9.28%
M5	9.69	$ 207,664,568.88	8.31%
M6	8.33	$ 182,725,278.05	7.31%
M7	7.33	$ 163,715,724.50	6.55%
M8	6.36	$ 144,757,583.85	5.79%
M9	5.37	$ 124,497,137.65	4.98%
M10	4.88	$ 114,197,929.67	4.57%

6) **125% PPC, Forward Libor + 150**

	BE CDR	Cum Loss $	Cum Loss %
M1	15.34	$ 299,179,684.13	11.97%
M2	12.29	$ 251,885,474.49	10.08%
M3	10.49	$ 221,745,342.95	8.87%
M4	9.09	$ 196,796,974.55	7.87%
M5	7.75	$ 171,882,840.22	6.88%
M6	6.46	$ 146,711,479.45	5.87%
M7	5.53	$ 127,814,148.45	5.11%
M8	4.63	$ 108,938,231.33	4.36%
M9	3.66	$ 87,691,210.64	3.51%
M10	3.15	$ 76,385,558.54	3.06%

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AMSI04R8

WAVG Excess Spread 102 Bps

Pool Size **2,500,000,755.62**

1) **Triggers Failing, FRM [4-23 over 12, 23 after], ARM [4-27 over 12, 27 after], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.35	17.91	$	76,293,234	3.05%
M9	0.97	17.77	$	55,445,601	2.22%

2) **Triggers Failing, FRM [4-23 over 12, 23 after], ARM [4-27 over 12, 27 after], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.98	17.62	$	75,836,291	3.03%
M9	1.41	17.56	$	55,077,741	2.20%

3) **Triggers Failing, FRM [75%PPC], ARM [75%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.15	23.13	$	80,384,895	3.22%
M9	0.85	22.96	$	60,227,391	2.41%

4) **Triggers Failing, FRM [75%PPC], ARM [75%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.69	22.77	$	79,862,243	3.19%
M9	1.24	22.70	$	59,756,335	2.39%

5) **Triggers Failing, FRM [100%PPC], ARM [100%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.36	18.26	$	70,354,767	2.81%
M9	0.95	18.13	$	49,792,063	1.99%

6) **Triggers Failing, FRM [100%PPC], ARM [100%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.98	17.95	$	70,072,905	2.80%
M9	1.38	17.92	$	49,582,877	1.98%

7) **Triggers Failing, FRM [135%PPC], ARM [135%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.72	13.43	$	63,964,257	2.56%
M9	1.15	13.33	$	43,328,388	1.73%

8) **Triggers Failing, FRM [135%PPC], ARM [135%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%**

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	2.52	13.20	$	63,863,338	2.55%
M9	1.68	13.18	$	43,252,199	1.73%

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AMSI04RB

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor		+400 Spiked Forward Libor	
	Libor 1 M	Libor 6 M	Libor 1 M	Libor 6 M
1	1.49090	1.94510	1.49090	1.94510
2	1.69530	2.09750	1.69530	2.09750
3	1.89060	2.23740	1.89060	2.23740
4	2.01960	2.35900	2.01960	2.35900
5	2.19730	2.49880	2.19730	2.49880
6	2.31600	2.61470	2.31600	2.61470
7	2.42570	2.72860	2.42570	2.72860
8	2.51810	2.83750	2.51810	2.83750
9	2.63230	2.95490	2.63230	2.95490
10	2.80990	3.07050	2.80990	3.07050
11	2.89320	3.17690	2.89320	3.17690
12	2.98300	3.28550	2.98300	3.28550
13	3.08420	3.39750	7.08420	7.39750
14	3.20560	3.51190	7.20560	7.51190
15	3.32220	3.62570	7.32220	7.62570
16	3.43580	3.73640	7.43580	7.73640
17	3.54670	3.85040	7.54670	7.85040
18	3.65860	3.96140	7.65860	7.96140
19	3.76700	4.04530	7.76700	8.04530
20	3.86930	4.08800	7.86930	8.08800
21	3.97800	4.12800	7.97800	8.12800
22	4.08610	4.16250	8.08610	8.16250
23	4.19570	4.19250	8.19570	8.19250
24	4.14290	4.21410	8.14290	8.21410
25	4.03520	4.26270	8.03520	8.26270
26	4.10910	4.33440	8.10910	8.33440
27	4.18520	4.40670	8.18520	8.40670
28	4.26140	4.48360	8.26140	8.48360
29	4.33380	4.55660	8.33380	8.55660
30	4.40630	4.62690	8.40630	8.62690
31	4.47940	4.68270	8.47940	8.68270
32	4.54590	4.71180	8.54590	8.71180
33	4.61970	4.73990	8.61970	8.73990
34	4.68920	4.76650	8.68920	8.76650
35	4.75690	4.79000	8.75690	8.79000
36	4.72320	4.81140	8.72320	8.81140
37	4.65970	4.84620	8.65970	8.84620
38	4.71390	4.90080	8.71390	8.90080
39	4.76860	4.95120	8.76860	8.95120
40	4.82560	5.00860	8.82560	9.00860
41	4.87990	5.06100	8.87990	9.06100
42	4.93360	5.11390	8.93360	9.11390
43	4.98350	5.15500	8.98350	9.15500
44	5.03520	5.18440	9.03520	9.18440
45	5.08540	5.21400	9.08540	9.21400
46	5.13440	5.24070	9.13440	9.24070
47	5.18380	5.26510	9.18380	9.26510
48	5.17670	5.29090	9.17670	9.29090
49	5.15770	5.32390	9.15770	9.32390
50	5.20120	5.36350	9.20120	9.36350

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43	4.98350	5.15500	8.98350	9.15500
44	5.03520	5.18440	9.03520	9.18440
45	5.08540	5.21400	9.08540	9.21400
46	5.13440	5.24070	9.13440	9.24070
47	5.18380	5.26510	9.18380	9.26510
48	5.17670	5.29090	9.17670	9.29090
49	5.15770	5.32390	9.15770	9.32390
50	5.20120	5.36350	9.20120	9.36350
51	5.24460	5.40620	9.24460	9.40620
52	5.28470	5.44760	9.28470	9.44760
53	5.32590	5.48500	9.32590	9.48500
54	5.36840	5.52780	9.36840	9.52780
55	5.40570	5.54860	9.40570	9.54860
56	5.44160	5.54750	9.44160	9.54750
57	5.48390	5.54550	9.48390	9.54550
58	5.52030	5.54140	9.52030	9.54140
59	5.55780	5.53750	9.55780	9.53750
60	5.48980	5.52910	9.48980	9.52910
61	5.40270	5.53860	9.40270	9.53860
62	5.43240	5.56590	9.43240	9.56590
63	5.46150	5.59610	9.46150	9.59610
64	5.49090	5.62490	9.49090	9.62490
65	5.51890	5.65060	9.51890	9.65060
66	5.54640	5.68010	9.54640	9.68010
67	5.57170	5.70050	9.57170	9.70050
68	5.59650	5.71360	9.59650	9.71360
69	5.62680	5.72960	9.62680	9.72960
70	5.65060	5.74140	9.65060	9.74140
71	5.67660	5.75480	9.67660	9.75480
72	5.67040	5.76580	9.67040	9.76580
73	5.65730	5.78350	9.65730	9.78350
74	5.68040	5.80360	9.68040	9.80360
75	5.70150	5.82480	9.70150	9.82480
76	5.72390	5.84590	9.72390	9.84590
77	5.74550	5.86770	9.74550	9.86770
78	5.76780	5.88780	9.76780	9.88780
79	5.78610	5.90300	9.78610	9.90300
80	5.80450	5.91400	9.80450	9.91400
81	5.82550	5.92490	9.82550	9.92490
82	5.84600	5.93470	9.84600	9.93470
83	5.86420	5.94270	9.86420	9.94270
84	5.86150	5.95080	9.86150	9.95080
85	5.84690	5.96290	9.84690	9.96290
86	5.86460	5.97850	9.86460	9.97850
87	5.88140	5.99390	9.88140	9.99390
88	5.89700	6.00960	9.89700	10.00960
89	5.91240	6.02450	9.91240	10.02450
90	5.92820	6.03900	9.92820	10.03900
91	5.94260	6.05090	9.94260	10.05090
92	5.95620	6.05870	9.95620	10.05870
93	5.97160	6.06610	9.97160	10.06610
94	5.98500	6.07390	9.98500	10.07390
95	5.99820	6.08120	9.99820	10.08120
96	5.99600	6.08810	9.99600	10.08810

97	5.98950	6.09610	9.98950	10.09610
98	6.00040	6.10640	10.00040	10.10640
99	6.01290	6.11640	10.01290	10.11640
100	6.02490	6.12850	10.02490	10.12850
101	6.03610	6.13850	10.03610	10.13850
102	6.04700	6.14750	10.04700	10.14750
103	6.05590	6.16530	10.05590	10.16530
104	6.06480	6.18840	10.06480	10.18840
105	6.07650	6.21540	10.07650	10.21540
106	6.08540	6.23820	10.08540	10.23820
107	6.09380	6.26140	10.09380	10.26140
108	6.13910	6.28500	10.13910	10.28500
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110	6.20680	6.30910	10.20680	10.30910
111	6.21490	6.31730	10.21490	10.31730
112	6.22310	6.32500	10.22310	10.32500
113	6.23170	6.33170	10.23170	10.33170
114	6.23960	6.33970	10.23960	10.33970
115	6.24580	6.33580	10.24580	10.33580
116	6.25190	6.32080	10.25190	10.32080
117	6.26020	6.30470	10.26020	10.30470
118	6.26670	6.28860	10.26670	10.28860
119	6.27360	6.27160	10.27360	10.27160
120	6.21880	6.25460	10.21880	10.25460
121	6.15500	6.24800	10.15500	10.24800
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359	6.15500	6.24800	10.15500	10.24800
360	6.15500	6.24800	10.15500	10.24800

	75PPY	100PPY	125PPY	150PPY	175PPY	200PPY
75DEF						
Yield	7.01	6.68	6.43	6.57	6.17	6.11
Avg Life	6.62	5.00	4.15	4.55	3.46	3.31
Modified Duration	5.19	4.19	3.62	3.81	3.10	2.97
Bond Loss	-	-	-	-	3,136,405	3,346,328
Bond Loss %	-	-	-	-	12.55	13.39
Total Collateral Loss	65,850,022	65,850,022	65,850,022	65,850,022	65,843,198	58,553,763
Total Collateral Loss %	2.63	2.63	2.63	2.63	2.63	2.34
100DEF						
Yield	7.41	7.03	6.73	6.29	6.13	6.05
Avg Life	10.13	6.66	5.12	3.76	3.37	3.16
Modified Duration	6.77	5.09	4.19	3.26	3.01	2.83
Bond Loss	-	-	-	3,691,144	4,786,648	4,426,906
Bond Loss %	-	-	-	14.76	19.15	17.71
Total Collateral Loss	87,800,029	87,800,029	87,800,029	87,800,029	83,840,888	72,361,855
Total Collateral Loss %	3.51	3.51	3.51	3.51	3.35	2.89
125DEF						
Yield	7.60	7.31	7.44	7.38	7.05	6.03
Avg Life	12.33	8.59	10.31	9.91	7.08	3.11
Modified Duration	8.10	6.26	7.29	6.89	5.53	2.79
Bond Loss	-	-	-	1,655,677	-	4,860,347
Bond Loss %	-	-	-	6.62	-	19.44
Total Collateral Loss	109,750,037	109,750,037	109,750,037	109,743,660	98,429,025	84,812,011
Total Collateral Loss %	4.39	4.39	4.39	4.39	3.94	3.39
150DEF						
Yield	7.61	7.49	7.38	7.26	6.82	6.00
Avg Life	12.47	10.80	9.69	8.64	5.80	3.06
Modified Duration	8.26	7.55	7.00	6.37	4.78	2.68
Bond Loss	-	-	-	-	-	10,074,693
Bond Loss %	-	-	-	-	-	40.30
Total Collateral Loss	131,700,044	131,700,044	131,700,044	129,432,464	111,681,576	96,068,610
Total Collateral Loss %	5.27	5.27	5.27	5.18	4.47	3.84
175DEF						
Yield	7.64	7.58	7.56	7.31	7.05	6.00
Avg Life	13.12	12.16	13.10	10.94	7.35	3.04
Modified Duration	8.51	8.11	7.71	6.07	5.44	2.72
Bond Loss	-	-	7,111,953	14,249,605	5,315,803	5,476,193
Bond Loss %	-	-	28.45	57.00	21.26	21.90

Total Collateral Loss	153,650,051	153,650,051	153,650,051	143,814,815	123,943,274	106,560,084
Total Collateral Loss %	6.15	6.15	6.15	5.75	4.96	4.26
200DEF						
Yield	7.69	7.66	6.22	6.10	7.06	5.98
Avg Life	14.17	14.67	5.34	4.84	8.83	3.01
Modified Duration	8.88	8.49	2.81	2.57	5.00	2.69
Bond Loss	-	-	25,000,000	25,000,000	17,112,100	5,673,465
Bond Loss %	-	-	100.00	100.00	68.45	22.69
Total Collateral Loss	175,600,059	175,600,059	175,581,972	157,095,549	135,391,590	116,262,722
Total Collateral Loss %	7.02	7.02	7.02	6.28	5.42	4.65
225DEF						
Yield	7.76	6.22	6.07	5.98	5.92	5.94
Avg Life	15.82	5.37	4.74	4.36	4.18	2.89
Modified Duration	9.41	2.81	2.51	2.33	2.23	2.60
Bond Loss	-	21,848,343	25,000,000	25,000,000	25,000,000	5,210,959
Bond Loss %	-	87.39	100.00	100.00	100.00	20.84
Total Collateral Loss	197,550,066	197,550,066	196,859,305	169,431,206	146,006,244	125,311,177
Total Collateral Loss %	7.90	7.90	7.87	6.78	5.84	5.01
250DEF						
Yield	7.40	6.07	5.95	5.87	5.81	5.92
Avg Life	17.14	4.75	4.29	4.00	3.80	2.87
Modified Duration	6.10	2.50	2.28	2.14	2.05	2.57
Bond Loss	-	25,000,000	25,000,000	25,000,000	25,000,000	6,822,488
Bond Loss %	-	100.00	100.00	100.00	100.00	27.29
Total Collateral Loss	219,500,073	219,500,073	210,507,887	181,115,054	156,040,103	132,767,911
Total Collateral Loss %	8.78	8.78	8.42	7.24	6.24	5.31

	75PPY	100PPY	125PPY	150PPY	175PPY	200PPY
75DEF						
Yield	7.39	7.06	6.81	7.05	6.54	6.48
Avg Life	6.50	4.89	4.07	4.85	3.36	3.21
Modified Duration	5.06	4.07	3.52	3.91	2.99	2.85
Bond Loss	0.00	0.00	0.00	0.00	2,848,643.73	3,355,206.25
Bond Loss %	0.000000	0.000000	0.000000	0.000000	15.192767	17.894433
Total Collateral Loss	65,850,021.96	65,850,021.96	65,850,021.96	65,850,021.96	65,843,197.95	58,553,762.99
Total Collateral Loss %	2.634000	2.634000	2.634000	2.634000	2.633727	2.342150
100DEF						
Yield	7.84	7.46	7.18	6.55	6.51	6.42
Avg Life	10.58	6.83	5.34	3.34	3.30	3.06
Modified Duration	6.78	5.08	4.23	2.98	2.91	2.72
Bond Loss	0.00	0.00	0.00	3,789,801.88	4,647,281.27	3,827,199.84
Bond Loss %	0.000000	0.000000	0.000000	20.212277	24.785500	20.411732
Total Collateral Loss	87,800,029.28	87,800,029.28	87,800,029.28	87,800,029.28	83,840,887.54	72,361,854.78
Total Collateral Loss %	3.512000	3.512000	3.512000	3.512000	3.353634	2.894473
125DEF						
Yield	8.04	7.77	7.89	6.63	7.17	6.40
Avg Life	13.20	9.19	10.98	5.36	13.97	3.03
Modified Duration	8.23	6.40	7.02	2.79	3.67	2.69
Bond Loss	0.00	0.00	0.00	18,750,000.00	17,527,901.39	4,265,008.04
Bond Loss %	0.000000	0.000000	0.000000	100.000000	93.482141	22.746710
Total Collateral Loss	109,750,036.61	109,750,036.61	109,750,036.61	109,743,659.86	98,429,024.60	84,812,010.89
Total Collateral Loss %	4.390000	4.390000	4.390000	4.389745	3.937160	3.392479
150DEF						
Yield	8.06	7.99	8.03	7.13	7.60	6.38
Avg Life	13.41	12.26	13.76	17.43	9.81	2.99
Modified Duration	8.43	7.97	8.13	3.66	5.47	2.65
Bond Loss	0.00	0.00	2,322,881.25	17,878,896.46	11,352,212.55	4,532,765.15
Bond Loss %	0.000000	0.000000	12.388700	95.354114	60.545134	24.174747
Total Collateral Loss	131,700,043.93	131,700,043.93	131,700,043.93	129,432,464.33	111,681,576.38	96,068,609.71
Total Collateral Loss %	5.268000	5.268000	5.268000	5.177297	4.467262	3.842743
175DEF						
Yield	8.10	8.11	6.61	6.47	6.37	6.38
Avg Life	14.32	14.92	5.29	4.72	4.36	2.97
Modified Duration	8.72	8.84	2.75	2.48	2.30	2.64
Bond Loss	0.00	0.00	18,750,000.00	18,750,000.00	18,750,000.00	4,469,134.94
Bond Loss %	0.000000	0.000000	100.000000	100.000000	100.000000	23.835386

Total Collateral Loss	153,650,051.25	153,650,051.25	153,650,051.25	143,814,815.40	123,943,274.04	106,560,083.74
Total Collateral Loss %	6.146000	6.146000	6.146000	5.752591	4.957729	4.262402
200DEF						
Yield	8.15	7.55	6.44	6.33	6.25	6.35
Avg Life	15.90	5.34	4.62	4.20	3.93	2.93
Modified Duration	9.19	4.66	2.42	2.22	2.09	2.59
Bond Loss	0.00	15,184,713.18	18,750,000.00	18,750,000.00	18,750,000.00	5,340,964.66
Bond Loss %	0.000000	80.985137	100.000000	100.000000	100.000000	28.485145
Total Collateral Loss	175,600,058.57	175,600,058.57	175,581,972.28	157,095,548.88	135,391,590.44	116,262,721.83
Total Collateral Loss %	7.024000	7.024000	7.023277	6.283820	5.415662	4.650507
225DEF						
Yield	8.12	6.44	6.30	6.21	6.15	6.30
Avg Life	17.55	4.63	4.12	3.81	3.61	2.81
Modified Duration	8.54	2.42	2.17	2.02	1.92	2.49
Bond Loss	0.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	5,798,650.91
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	30.926138
Total Collateral Loss	197,550,065.89	197,550,065.89	196,859,304.94	169,431,205.77	146,006,243.74	125,311,177.36
Total Collateral Loss %	7.902000	7.902000	7.874370	6.777246	5.840248	5.012446
250DEF						
Yield	8.32	6.30	6.18	6.12	6.08	6.31
Avg Life	4.79	4.10	3.73	3.52	3.38	2.81
Modified Duration	9.41	2.16	1.98	1.87	1.81	2.52
Bond Loss	0.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	3,379,190.65
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	18.022350
Total Collateral Loss	219,500,073.21	219,500,073.21	210,507,886.72	181,115,054.32	156,040,103.01	132,767,910.60
Total Collateral Loss %	8.780000	8.780000	8.420313	7.244600	6.241602	5.310715

	75PPY	100PPY	125PPY	150PPY	175PPY	200PPY
75DEF						
Yield	7.51	7.17	7.00	7.22	6.67	6.60
Avg Life	6.34	4.76	4.16	4.18	3.29	3.13
Modified Duration	4.95	3.98	3.57	3.87	2.92	2.78
Bond Loss	0.00	0.00	0.00	0.00	3,476,096.01	3,475,005.04
Bond Loss %	0.000000	0.000000	0.000000	0.000000	18.539179	18.533360
Total Collateral Loss	65,850,021.96	65,850,021.96	65,850,021.96	65,850,021.96	65,843,197.95	58,553,762.99
Total Collateral Loss %	2.634000	2.634000	2.634000	2.634000	2.633727	2.342150
100DEF						
Yield	8.01	7.63	7.43	6.67	6.63	6.54
Avg Life	11.07	7.04	5.87	3.29	3.22	2.99
Modified Duration	6.87	5.14	4.46	2.91	2.83	2.65
Bond Loss	0.00	0.00	0.00	4,710,430.68	4,683,293.77	4,137,792.70
Bond Loss %	0.000000	0.000000	0.000000	25.122297	24.977567	22.068228
Total Collateral Loss	87,800,029.28	87,800,029.28	87,800,029.28	87,800,029.28	83,840,887.54	72,361,854.78
Total Collateral Loss %	3.512000	3.512000	3.512000	3.512000	3.353634	2.894473
125DEF						
Yield	8.23	7.97	7.12	6.61	6.55	6.53
Avg Life	14.12	9.87	3.96	3.14	3.14	2.97
Modified Duration	8.46	6.61	3.57	2.73	2.53	2.63
Bond Loss	0.00	0.00	7,914,644.61	9,684,216.03	14,593,861.42	4,240,979.58
Bond Loss %	0.000000	0.000000	42.211438	51.649152	77.833928	22.618558
Total Collateral Loss	109,750,036.61	109,750,036.61	109,750,036.61	109,743,659.86	98,429,024.60	84,812,010.89
Total Collateral Loss %	4.390000	4.390000	4.390000	4.389745	3.937160	3.392479
150DEF						
Yield	8.25	8.24	6.79	6.62	6.50	6.51
Avg Life	14.42	14.31	5.39	4.68	4.26	2.93
Modified Duration	8.70	8.59	2.79	2.45	2.25	2.59
Bond Loss	0.00	0.00	18,750,000.00	18,750,000.00	18,750,000.00	4,785,720.08
Bond Loss %	0.000000	0.000000	100.000000	100.000000	100.000000	25.523840
Total Collateral Loss	131,700,043.93	131,700,043.93	131,700,043.93	129,432,464.33	111,681,576.38	96,068,609.71
Total Collateral Loss %	5.268000	5.268000	5.268000	5.177297	4.467262	3.842743
175DEF						
Yield	8.30	8.17	6.58	6.45	6.36	6.50
Avg Life	15.71	5.47	4.57	4.09	3.78	2.89
Modified Duration	9.05	6.83	2.39	2.16	2.01	2.58
Bond Loss	0.00	8,788,111.20	18,750,000.00	18,750,000.00	18,750,000.00	3,323,317.96
Bond Loss %	0.000000	46.869926	100.000000	100.000000	100.000000	17.724362
Total Collateral Loss	153,650,051.25	153,650,051.25	153,650,051.25	143,814,815.40	123,943,274.04	106,560,083.74
Total Collateral Loss %	6.146000	6.146000	6.146000	5.752591	4.957729	4.262402
200DEF						

Yield	8.28	6.58	6.42	6.31	6.25	6.49
Avg Life	17.49	4.58	3.99	3.65	3.45	2.89
Modified Duration	8.70	2.39	2.10	1.93	1.84	2.55
Bond Loss	0.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	5,676,440.29
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	30.274348
Total Collateral Loss	175,600,058.57	175,600,058.57	175,581,972.28	157,095,548.88	135,391,590.44	116,262,721.83
Total Collateral Loss %	7.024000	7.024000	7.023277	6.283820	5.415662	4.650507

225DEF

Yield	8.45	6.41	6.29	6.22	6.17	6.42
Avg Life	4.77	3.96	3.57	3.37	3.23	2.81
Modified Duration	9.16	2.09	1.89	1.79	1.72	2.38
Bond Loss	0.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	10,219,224.41
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	54.502530
Total Collateral Loss	197,550,065.89	197,550,065.89	196,859,304.94	169,431,205.77	146,006,243.74	125,311,177.36
Total Collateral Loss %	7.902000	7.902000	7.874370	6.777246	5.840248	5.012446

250DEF

Yield	8.28	6.28	6.20	6.15	6.11	6.26
Avg Life	4.03	3.54	3.31	3.16	3.05	2.81
Modified Duration	6.75	1.88	1.76	1.68	1.63	1.94
Bond Loss	9,591,074.38	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	17,002,960.18
Bond Loss %	51.152397	100.000000	100.000000	100.000000	100.000000	90.682454
Total Collateral Loss	219,500,073.21	219,500,073.21	210,507,886.72	181,115,054.32	156,040,103.01	132,767,910.60
Total Collateral Loss %	8.780000	8.780000	8.420313	7.244600	6.241602	5.310715

	75PPY	100PPY	125PPY	150PPY	175PPY	200PPY
75DEF						
Yield	10.66	10.33	10.24	9.95	9.88	9.82
Avg Life	6.02	4.52	4.21	3.32	3.21	3.04
Modified Duration	4.49	3.66	3.42	2.88	2.76	2.66
Bond Loss	0.00	0.00	0.00	3,654,088.72	4,410,203.97	1,034,342.44
Bond Loss %	0.000000	0.000000	0.000000	17.195712	20.753901	4.867494
Total Collateral Loss	65,850,021.96	65,850,021.96	65,850,021.96	65,850,021.96	65,843,197.95	58,553,762.99
Total Collateral Loss %	2.634000	2.634000	2.634000	2.634000	2.633727	2.342150
100DEF						
Yield	11.17	10.80	10.61	9.86	9.86	9.77
Avg Life	11.75	7.28	5.08	3.14	3.16	2.92
Modified Duration	6.04	4.67	4.03	2.69	2.71	2.56
Bond Loss	0.00	0.00	0.00	8,006,366.82	4,242,590.09	1,599,677.16
Bond Loss %	0.000000	0.000000	0.000000	37.677020	19.965130	7.527893
Total Collateral Loss	87,800,029.28	87,800,029.28	87,800,029.28	87,800,029.28	83,840,887.54	72,361,854.78
Total Collateral Loss %	3.512000	3.512000	3.512000	3.512000	3.353634	2.894473
125DEF						
Yield	11.45	11.20	9.88	9.84	9.85	9.75
Avg Life	15.43	10.87	3.14	3.14	3.14	2.89
Modified Duration	7.69	6.10	2.68	2.65	2.69	2.54
Bond Loss	0.00	0.00	11,086,999.30	7,927,244.21	5,026,048.74	1,360,217.25
Bond Loss %	0.000000	0.000000	52.174114	37.304679	23.651994	6.401022
Total Collateral Loss	109,750,036.61	109,750,036.61	109,750,036.61	109,743,659.86	98,429,024.60	84,812,010.89
Total Collateral Loss %	4.390000	4.390000	4.390000	4.389745	3.937160	3.392479
150DEF						
Yield	11.49	11.38	9.79	9.63	9.53	9.73
Avg Life	15.85	16.41	4.43	3.87	3.55	2.89
Modified Duration	8.06	6.59	2.23	1.96	1.81	2.44
Bond Loss	0.00	5,243,433.55	21,250,000.00	21,250,000.00	21,250,000.00	8,647,537.11
Bond Loss %	0.000000	24.674981	100.000000	100.000000	100.000000	40.694292
Total Collateral Loss	131,700,043.93	131,700,043.93	131,700,043.93	129,432,464.33	111,681,576.38	96,068,609.71
Total Collateral Loss %	5.268000	5.268000	5.268000	5.177297	4.467262	3.842743
175DEF						
Yield	11.47	9.79	9.59	9.48	9.42	9.63
Avg Life	17.45	4.43	3.75	3.42	3.23	2.89
Modified Duration	7.80	2.23	1.91	1.74	1.64	2.13
Bond Loss	0.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00	16,810,380.95
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	79.107675

Total Collateral Loss	153,650,051.25	153,650,051.25	153,650,051.25	143,814,815.40	123,943,274.04	106,560,083.74
Total Collateral Loss %	6.146000	6.146000	6.146000	5.752591	4.957729	4.262402

200DEF

Yield	11.54	9.58	9.45	9.38	9.33	9.28
Avg Life	4.66	3.70	3.33	3.13	2.99	2.89
Modified Duration	7.14	1.89	1.70	1.60	1.52	1.46
Bond Loss	0.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00
Bond Loss %	0.000000	100.000000	100.000000	100.000000	100.000000	100.000000
Total Collateral Loss	175,600,058.57	175,600,058.57	175,581,972.28	157,095,548.88	135,391,590.44	116,262,721.83
Total Collateral Loss %	7.024000	7.024000	7.023277	6.283820	5.415662	4.650507

225DEF

Yield	11.53	9.44	9.36	9.30	9.25	9.22
Avg Life	3.75	3.28	3.06	2.92	2.81	2.73
Modified Duration	6.21	1.68	1.56	1.48	1.43	1.38
Bond Loss	3,828,413.42	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00
Bond Loss %	18.016063	100.000000	100.000000	100.000000	100.000000	100.000000
Total Collateral Loss	197,550,065.89	197,550,065.89	196,859,304.94	169,431,205.77	146,006,243.74	125,311,177.36
Total Collateral Loss %	7.902000	7.902000	7.874370	6.777246	5.840248	5.012446

250DEF

Yield	9.43	9.34	9.28	9.23	9.19	9.17
Avg Life	3.27	3.02	2.86	2.75	2.67	2.61
Modified Duration	1.67	1.54	1.46	1.40	1.35	1.32
Bond Loss	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00	21,250,000.00
Bond Loss %	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000
Total Collateral Loss	219,500,073.21	219,500,073.21	210,507,886.72	181,115,054.32	156,040,103.01	132,767,910.60
Total Collateral Loss %	8.780000	8.780000	8.420313	7.244600	6.241602	5.310715

AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
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Pool Size 2,500,000,755.62

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) *Triggers failing*
5) to maturity

1) 50% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	6.18	$ 463,732,548.34	18.55%
M8	5.61	$ 420,698,409.26	16.83%

2) 100% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.00	$ 300,138,430.54	12.01%
M8	3.14	$ 235,284,337.46	9.41%

3) 150% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.03	$ 221,457,521.59	8.86%
M8	1.98	$ 148,278,297.56	5.93%

4) 200% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.01	$ 182,710,741.97	7.31%
M8	1.54	$ 108,718,527.24	4.35%

5) 50% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	5.35	$ 401,055,287.24	16.04%
M8	4.74	$ 355,501,145.82	14.22%

6) 100% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.26	$ 244,711,073.13	9.79%
M8	2.46	$ 184,229,345.96	7.37%

7) 150% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.44	$ 183,015,933.34	7.32%
M8	1.59	$ 119,617,078.94	4.78%

8) 200% PPC, Fwd Libor

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	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.40	$ 154,457,891.99	6.18%
M8	1.24	$ 90,374,583.52	3.61%

9) 50% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.35	$ 326,327,577.25	13.05%
M8	3.69	$ 276,491,737.55	11.06%

10 100% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.46	$ 184,746,742.96	7.39%
M8	1.65	$ 123,384,319.71	4.94%

11) 150% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.92	$ 143,660,049.38	5.75%
M8	1.09	$ 81,707,946.25	3.27%

12) 200% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.92	$ 130,016,864.34	5.20%
M8	0.91	$ 68,017,026.18	2.72%

13) 50% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.40	$ 180,242,356.76	7.21%
M8	1.61	$ 120,846,501.58	4.83%

14) 100% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.66	$ 124,194,202.19	4.97%
M8	0.83	$ 62,397,000.78	2.50%

15) 150% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.57	$ 117,708,703.29	4.71%
M8	0.74	$ 55,704,767.00	2.23%

16) 200% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.68	$ 117,030,705.67	4.68%

M8	0.73	$ 55,091,567.69	2.20%

17) 50% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.86	$ 364,818,616.34	14.59%
M8	4.26	$ 319,484,212.19	12.78%

18) 100% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.84	$ 213,009,754.10	8.52%
M8	2.03	$ 152,173,545.45	6.09%

19) 150% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.11	$ 158,220,622.04	6.33%
M8	1.27	$ 95,551,141.51	3.82%

20) 200% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.08	$ 138,345,896.88	5.53%
M8	1.01	$ 75,513,540.87	3.02%

21) 50% PPC [FIX]/100% PPC [ARMS], Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.23	$ 242,472,477.80	9.70%
M8	2.46	$ 184,269,151.78	7.37%

AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
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16	3.43580	3.73640
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60% Severity
6 Month Lag
Triggers Fail
100% PPC

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56	5.44160	5.54750
57	5.48390	5.54550
58	5.52030	5.54140
59	5.55780	5.53750
60	5.48980	5.52910
61	5.40270	5.53860
62	5.43240	5.56590
63	5.46150	5.59610
64	5.49090	5.62490
65	5.51890	5.65060
66	5.54640	5.68010
67	5.57170	5.70050
68	5.59650	5.71360
69	5.62680	5.72960
70	5.65060	5.74140
71	5.67660	5.75480
72	5.67040	5.76580
73	5.65730	5.78350
74	5.68040	5.80360
75	5.70150	5.82480
76	5.72390	5.84590
77	5.74550	5.86770
78	5.76780	5.88780
79	5.78610	5.90300
80	5.80450	5.91400
81	5.82550	5.92490
82	5.84600	5.93470
83	5.86420	5.94270
84	5.86150	5.95080
85	5.84690	5.96290
86	5.86460	5.97850
87	5.88140	5.99390
88	5.89700	6.00960
89	5.91240	6.02450
90	5.92820	6.03900
91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810

97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750
103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
121	6.15500	6.24800
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AMSI04R8

Pool Size **2,500,000,755.62**

1) **Fwd Libor, to Maturity**

	BE CDR	Cum Loss $	Cum Loss %
M6	5.84	$ 249,024,502.34	9.96%
M7	5.31	$ 229,471,700.88	9.18%
M8	4.80	$ 210,080,092.28	8.40%
M9	4.29	$ 189,984,791.35	7.60%
M10	4.06	$ 181,058,079.06	7.24%

2) **Fwd Libor + 200, to Maturity**

	BE CDR	Cum Loss $	Cum Loss %
M6	3.77	$ 169,578,838.40	6.78%
M7	3.31	$ 150,581,623.36	6.02%
M8	2.87	$ 132,182,941.52	5.29%
M9	2.43	$ 113,318,137.83	4.53%
M10	2.27	$ 105,908,583.33	4.24%

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Senior Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
75% PPC / 20.5% CPR

		Net WAC Cap (Class A-2,3,4)	Avail Funds Cap(Class A-2,3,4)	Beginning Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Carry Forward Paid	Class A-2 Carry Forward Remaining	Class A-2 Stated Coupon
					9,351,404.33	**133,500,000.00**	**1,047,371.69**		
1	9/25/2004	NA	NA	133,500,000.00	382,624.46	6,867,979.22	-	-	2.02
2	10/25/2004	5.41	6.10	126,632,020.78	213,494.20	6,816,620.08	-	-	2.02
3	11/25/2004	5.24	5.90	119,815,400.70	208,735.17	6,767,010.92	-	-	2.02
4	12/25/2004	5.41	6.10	113,048,389.78	284,799.98	6,718,812.59	-	-	3.02
5	1/25/2005	5.24	5.90	106,329,577.19	276,802.56	6,665,327.86	-	-	3.02
6	2/25/2005	5.24	5.90	99,664,249.33	259,451.04	6,610,584.27	-	-	3.02
7	3/25/2005	5.80	6.54	93,053,665.06	291,174.33	6,503,127.77	-	-	4.02
8	4/25/2005	5.24	5.90	86,550,537.29	299,842.39	6,397,641.34	-	-	4.02
9	5/25/2005	5.41	6.10	80,152,895.96	268,721.27	6,279,733.70	-	-	4.02
10	6/25/2005	5.24	5.90	73,873,162.26	319,536.37	6,161,176.04	-	-	5.02
11	7/25/2005	5.41	6.10	67,711,986.22	283,438.42	6,044,853.69	-	-	5.02
12	8/25/2005	5.24	5.90	61,667,132.53	266,739.52	5,930,724.47	-	-	5.02
13	9/25/2005	5.24	6.13	55,736,408.06	289,081.57	5,818,747.02	37,674.08	-	5.24
14	10/25/2005	5.41	6.15	49,917,661.04	250,550.47	5,708,880.77	25,391.13	-	5.41
15	11/25/2005	5.24	6.13	44,208,780.27	229,292.56	5,601,085.90	29,885.40	-	5.24
16	12/25/2005	5.41	7.03	38,607,694.37	225,955.71	5,495,323.35	51,814.11	-	5.41
17	1/25/2006	5.24	7.00	33,112,371.02	200,253.53	5,391,554.78	50,900.03	-	5.24
18	2/25/2006	5.24	6.99	27,720,816.24	167,647.05	5,289,742.59	42,613.21	-	5.24
19	3/25/2006	5.80	7.93	22,431,073.65	139,660.69	5,189,849.90	38,486.89	313.97	5.80
20	4/25/2006	5.24	7.83	17,241,223.75	117,240.57	5,091,840.50	39,475.88	2,191.85	5.24
21	5/25/2006	5.41	7.84	12,149,383.25	80,036.87	4,995,678.88	25,238.84	3,399.70	5.41
22	6/25/2006	5.24	8.63	7,153,704.37	49,733.38	4,901,330.19	17,467.90	9,276.43	5.24
23	7/25/2006	5.51	8.76	2,252,374.18	15,223.42	2,252,374.18	4,878.27	11,058.99	5.51
24	8/25/2006	6.84	8.87	-	-	-	-	11,144.91	6.84

Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
75% PPC / 20.5% CPR

		NonConf Group Beg. Balance	Cap Notional	Cap Strike	Cap Ceiling	Cap Payment 5,425,564.70	Net WAC Cap (Class A-2, A-3, A-4)	Avail Funds Cap(Class A-2, A-3, A-4)	1 MO LIBOR	6 MO LIBOR
1	9/25/2004	334,980,000.00	NA	NA	8.13	-	NA	NA	1.86	2.34
2	10/25/2004	328,112,020.78	325,724,913.56	5.04	8.13	-	5.41	5.41	1.86	2.34
3	11/25/2004	321,295,400.70	316,600,375.60	4.87	8.13	-	5.24	5.24	1.86	2.34
4	12/25/2004	314,528,389.78	307,601,386.93	5.04	8.13	-	5.41	5.41	2.86	3.34
5	1/25/2005	307,809,577.19	298,723,639.99	4.87	8.13	-	5.24	5.24	2.86	3.34
6	2/25/2005	301,144,249.33	289,972,362.47	4.87	8.13	-	5.24	5.24	2.86	3.34
7	3/25/2005	294,533,665.06	281,347,308.35	5.43	8.13	-	5.80	5.80	3.86	4.34
8	4/25/2005	288,030,537.29	272,919,610.82	4.87	8.13	-	5.24	5.24	3.86	4.34
9	5/25/2005	281,632,895.96	264,684,248.38	5.04	8.13	-	5.41	5.41	3.86	4.34
10	6/25/2005	275,353,162.26	256,656,166.91	4.87	8.13	-	5.24	5.24	4.86	5.34
11	7/25/2005	269,191,986.22	248,833,998.48	5.04	8.13	-	5.41	5.41	4.86	5.34
12	8/25/2005	263,147,132.53	241,212,447.31	4.87	8.13	-	5.24	5.24	4.86	5.34
13	9/25/2005	257,216,408.06	233,786,354.13	4.87	8.13	200,335.62	5.24	6.14	5.86	6.34
14	10/25/2005	251,397,661.04	226,550,692.69	5.04	8.13	155,022.98	5.41	6.15	5.86	6.34
15	11/25/2005	245,688,780.27	219,500,566.30	4.87	8.13	188,093.88	5.24	6.13	5.86	6.34
16	12/25/2005	240,087,694.37	212,631,204.50	5.04	8.13	322,690.89	5.41	7.03	6.86	7.34
17	1/25/2006	234,592,371.02	205,937,959.79	4.87	8.13	353,807.31	5.24	6.99	6.86	7.34
18	2/25/2006	229,200,816.24	199,416,304.46	4.87	8.13	342,774.64	5.24	6.98	6.86	7.34
19	3/25/2006	223,911,073.65	193,061,827.49	5.43	8.13	365,507.01	5.80	7.90	7.86	8.34
20	4/25/2006	218,721,223.75	186,870,231.55	4.87	8.13	482,125.35	5.24	7.80	7.86	8.34
21	5/25/2006	213,629,383.25	180,837,330.04	5.04	8.13	425,138.01	5.41	7.80	7.86	8.34
22	6/25/2006	208,633,704.37	174,959,044.25	4.87	8.13	491,600.89	5.24	7.97	8.86	9.34
23	7/25/2006	203,732,374.18	169,231,400.59	5.14	8.13	421,668.24	5.51	8.00	8.86	9.34
24	8/25/2006	198,927,550.71	163,652,231.79	6.46	8.13	235,904.69	6.84	8.22	8.86	9.34
25	9/25/2006	194,272,725.54	158,237,750.94	6.45	8.13	228,372.24	6.84	8.21	9.86	10.34
26	10/25/2006	189,704,734.95	152,961,410.57	6.68	8.13	184,955.84	7.07	8.24	9.86	10.34
27	11/25/2006	185,221,959.39	147,819,675.51	6.45	8.13	213,845.80	6.84	8.18	9.86	10.34
28	12/25/2006	180,822,809.55	142,809,101.34	6.68	8.13	173,156.04	7.07	8.21	10.86	11.34
29	1/25/2007	176,505,725.86	137,926,332.04	6.49	8.13	194,545.09	6.88	8.16	10.86	11.34
30	2/25/2007	172,270,582.30	133,168,097.74	7.23	8.13	103,090.60	7.63	8.33	10.86	11.34
31	3/25/2007	168,135,597.62	128,531,212.45	8.04	8.13	8,797.25	8.45	8.52	11.86	12.34
32	4/25/2007	164,077,389.70	124,012,571.98	7.23	8.13	96,643.69	7.63	8.31	11.86	12.34
33	5/25/2007	160,094,532.32	119,609,151.76	7.48	8.13	65,286.66	7.88	8.37	11.86	12.34
34	6/25/2007	156,185,625.85	115,318,004.83	7.22	8.13	90,463.77	7.62	8.30	12.86	13.34
35	7/25/2007	152,349,296.71	111,136,259.85	7.52	8.13	56,772.11	7.92	8.37	12.86	13.34
36	8/25/2007	148,585,286.18	107,061,119.13	7.99	8.13	12,538.05	8.41	8.51	12.86	13.34
37	9/25/2007	144,907,581.58	103,089,856.76	7.99	8.13	12,428.05	8.41	8.51	13.86	14.34

Senior Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
50% PPC / 13.5% CPR

		Net WAC Cap (Class A-2,3,4)	Avail Funds Cap(Class A-2,3,4)	Beginning Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Carry Forward Paid	Class A-2 Carry Forward Remaining	Class A-2 Stated Coupon
					9,351,404.33	133,500,000.00	1,047,371.69		
1	9/25/2004	NA	NA	133,500,000.00	382,624.46	4,492,174.67	-	-	2.02
2	10/25/2004	5.41	5.41	129,007,825.33	217,499.67	4,489,107.10	-	-	2.02
3	11/25/2004	5.24	5.24	124,518,718.23	216,929.01	4,486,321.32	-	-	2.02
4	12/25/2004	5.41	5.41	120,032,396.91	302,394.62	4,483,682.29	-	-	3.02
5	1/25/2005	5.24	5.24	115,548,714.62	300,802.29	4,476,980.82	-	-	3.02
6	2/25/2005	5.24	5.24	111,071,733.79	289,147.58	4,468,839.22	-	-	3.02
7	3/25/2005	5.80	5.80	106,602,894.57	333,571.24	4,426,183.45	-	-	4.02
8	4/25/2005	5.24	5.24	102,176,711.12	353,977.11	4,383,990.51	-	-	4.02
9	5/25/2005	5.41	5.41	97,792,720.61	327,860.69	4,332,998.49	-	-	4.02
10	6/25/2005	5.24	5.24	93,459,722.13	404,257.51	4,280,759.07	-	-	5.02
11	7/25/2005	5.41	5.41	89,178,963.06	373,297.94	4,229,143.26	-	-	5.02
12	8/25/2005	5.24	5.24	84,949,819.80	367,448.16	4,178,143.63	-	-	5.02
13	9/25/2005	5.24	6.06	80,771,676.17	418,929.10	4,127,752.85	54,570.47	-	5.24
14	10/25/2005	5.41	6.08	76,643,923.32	384,696.93	4,077,963.66	38,959.43	-	5.41
15	11/25/2005	5.24	6.04	72,565,959.65	376,369.46	4,028,768.90	49,028.39	-	5.24
16	12/25/2005	5.41	6.85	68,537,190.75	395,935.75	3,980,161.50	86,769.10	5,185.58	5.41
17	1/25/2006	5.24	6.78	64,557,029.25	381,714.81	3,932,134.45	90,503.21	13,923.38	5.24
18	2/25/2006	5.24	6.76	60,624,894.80	357,186.92	3,884,680.85	83,713.63	23,461.55	5.24
19	3/25/2006	5.80	7.62	56,740,213.96	340,383.65	3,837,793.86	84,434.51	37,295.29	5.80
20	4/25/2006	5.24	7.44	52,902,420.09	342,798.70	3,791,466.75	104,162.12	60,246.84	5.24
21	5/25/2006	5.41	7.45	49,110,953.34	308,523.21	3,745,692.84	86,990.11	80,479.40	5.41
22	6/25/2006	5.24	7.55	45,365,260.50	298,298.36	3,700,465.55	93,662.17	135,290.69	5.24
23	7/25/2006	5.51	7.59	41,664,794.96	267,079.05	3,651,150.44	75,655.44	182,517.98	5.51
24	8/25/2006	6.86	8.00	38,013,644.52	265,577.40	3,536,878.78	41,036.54	213,721.61	6.86
25	9/25/2006	6.86	7.98	34,476,765.74	240,190.11	3,494,913.51	36,563.59	272,946.09	6.86
26	10/25/2006	7.09	8.04	30,981,852.23	210,524.29	3,453,443.03	27,559.68	323,480.89	7.09
27	11/25/2006	6.86	7.94	27,528,409.20	190,877.29	3,412,461.51	28,325.15	372,994.06	6.86
28	12/25/2006	7.09	8.01	24,115,947.69	163,153.33	3,371,963.17	20,767.20	434,794.72	7.09
29	1/25/2007	6.90	7.92	20,743,984.52	143,531.94	3,330,220.14	20,204.14	492,294.72	6.90
30	2/25/2007	7.66	8.21	17,413,764.38	124,898.83	3,264,560.05	9,985.28	537,362.70	7.66
31	3/25/2007	8.48	8.54	14,149,204.33	95,402.24	3,226,058.63	2,044.79	579,299.30	8.48
32	4/25/2007	7.66	8.19	10,923,145.71	78,178.43	3,188,009.34	6,116.98	620,208.57	7.66
33	5/25/2007	7.92	8.29	7,735,136.36	54,258.51	3,150,406.87	3,236.03	649,664.56	7.92
34	6/25/2007	7.66	8.17	4,584,729.50	32,743.59	3,113,245.94	2,506.11	675,621.36	7.66
35	7/25/2007	7.96	8.30	1,471,483.56	10,342.19	1,471,483.56	577.62	688,580.85	7.96
36	8/25/2007	8.46	8.54	-	-	-	-	696,302.85	8.46

Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
50% PPC / 13.5% CPR

		NonConf Group Beg. Balance	Cap Notional	Cap Strike	Cap Ceiling	Cap Payment 5,425,564.69	Net WAC Cap (Class A-2, A-3, A-4)	Avail Funds Cap(Class A-2, A-3, A-4)	1 MO LIBOR	6 MO LIBOR
1	9/25/2004	334,980,000.00	NA	NA	8.13	-	NA	NA	1.86	2.34
2	10/25/2004	330,487,825.33	325,724,913.56	5.04	8.13	-	5.41	5.41	1.86	2.34
3	11/25/2004	325,998,718.23	316,600,375.60	4.87	8.13	-	5.24	5.24	1.86	2.34
4	12/25/2004	321,512,396.91	307,601,386.93	5.04	8.13	-	5.41	5.41	2.86	3.34
5	1/25/2005	317,028,714.62	298,723,639.99	4.87	8.13	-	5.24	5.24	2.86	3.34
6	2/25/2005	312,551,733.79	289,972,362.47	4.87	8.13	-	5.24	5.24	2.86	3.34
7	3/25/2005	308,082,894.57	281,347,308.35	5.43	8.13	-	5.80	5.80	3.86	4.34
8	4/25/2005	303,656,711.12	272,919,610.82	4.87	8.13	-	5.24	5.24	3.86	4.34
9	5/25/2005	299,272,720.61	264,684,248.38	5.04	8.13	-	5.41	5.41	3.86	4.34
10	6/25/2005	294,939,722.13	256,656,166.91	4.87	8.13	-	5.24	5.24	4.86	5.34
11	7/25/2005	290,658,963.06	248,833,998.48	5.04	8.13	-	5.41	5.41	4.86	5.34
12	8/25/2005	286,429,819.80	241,212,447.31	4.87	8.13	-	5.24	5.24	4.86	5.34
13	9/25/2005	282,251,676.17	233,786,354.13	4.87	8.13	200,335.62	5.24	6.06	5.86	6.34
14	10/25/2005	278,123,923.32	226,550,692.69	5.04	8.13	155,022.98	5.41	6.08	5.86	6.34
15	11/25/2005	274,045,959.65	219,500,566.30	4.87	8.13	188,093.88	5.24	6.04	5.86	6.34
16	12/25/2005	270,017,190.75	212,631,204.50	5.04	8.13	322,690.89	5.41	6.85	6.86	7.34
17	1/25/2006	266,037,029.25	205,937,959.79	4.87	8.13	353,807.31	5.24	6.78	6.86	7.34
18	2/25/2006	262,104,894.80	199,416,304.46	4.87	8.13	342,774.64	5.24	6.76	6.86	7.34
19	3/25/2006	258,220,213.96	193,061,827.49	5.43	8.13	365,507.01	5.80	7.62	7.86	8.34
20	4/25/2006	254,382,420.09	186,870,231.55	4.87	8.13	482,125.35	5.24	7.44	7.86	8.34
21	5/25/2006	250,590,953.34	180,837,330.04	5.04	8.13	425,138.01	5.41	7.45	7.86	8.34
22	6/25/2006	246,845,260.50	174,959,044.25	4.87	8.13	491,600.89	5.24	7.55	8.86	9.34
23	7/25/2006	243,144,794.96	169,231,400.59	5.14	8.13	421,668.24	5.51	7.59	8.86	9.34
24	8/25/2006	239,493,644.52	163,652,231.79	6.46	8.13	235,904.69	6.86	8.00	8.86	9.34
25	9/25/2006	235,956,765.74	158,237,750.94	6.45	8.13	228,372.24	6.86	7.98	9.86	10.34
26	10/25/2006	232,461,852.23	152,961,410.57	6.68	8.13	184,955.84	7.09	8.04	9.86	10.34
27	11/25/2006	229,008,409.20	147,819,675.51	6.45	8.13	213,845.80	6.86	7.94	9.86	10.34
28	12/25/2006	225,595,947.69	142,809,101.34	6.68	8.13	173,156.04	7.09	8.01	10.86	11.34
29	1/25/2007	222,223,984.52	137,926,332.04	6.49	8.13	194,545.09	6.90	7.92	10.86	11.34
30	2/25/2007	218,893,764.38	133,168,097.74	7.23	8.13	103,090.60	7.66	8.21	10.86	11.34
31	3/25/2007	215,629,204.33	128,531,212.45	8.04	8.13	8,797.25	8.48	8.54	11.86	12.34
32	4/25/2007	212,403,145.71	124,012,571.98	7.23	8.13	96,643.69	7.66	8.19	11.86	12.34
33	5/25/2007	209,215,136.36	119,609,151.76	7.48	8.13	65,286.66	7.92	8.29	11.86	12.34
34	6/25/2007	206,064,729.50	115,318,004.83	7.22	8.13	90,463.77	7.66	8.17	12.86	13.34
35	7/25/2007	202,951,483.56	111,136,259.85	7.52	8.13	56,772.11	7.96	8.30	12.86	13.34
36	8/25/2007	199,876,355.46	107,061,119.13	7.99	8.13	12,538.05	8.46	8.54	12.86	13.34
37	9/25/2007	196,858,664.39	103,089,856.76	7.99	8.13	12,428.05	8.46	8.54	13.86	14.34

Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
WAMCO

		NonConf Group Beg. Balance	NonConf Cap Notional	NonConf Cap Strike	NonConf Cap Ceiling	NonConf Cap Payment 1,195,860.28	Net WAC Cap (Class A-2)	Avail Funds Cap(Class A-2)
1	9/25/2004	334,980,000.00	NA	NA	NA	NA	NA	NA
2	10/25/2004	333,978,569.15	325,724,913.56	5.04	8.13	-	5.41	5.41
3	11/25/2004	331,186,576.57	316,600,375.60	4.87	8.13	-	5.24	5.24
4	12/25/2004	328,257,345.88	307,601,386.93	5.04	8.13	-	5.41	5.41
5	1/25/2005	325,004,939.43	298,723,639.99	4.87	8.13	-	5.24	5.24
6	2/25/2005	321,434,399.61	289,972,362.47	4.87	8.13	-	5.24	5.24
7	3/25/2005	317,551,662.15	281,347,308.35	5.43	8.13	-	5.80	5.80
8	4/25/2005	313,363,546.03	272,919,610.82	4.87	8.13	-	5.24	5.24
9	5/25/2005	308,877,739.34	264,684,248.38	5.04	8.13	-	5.41	5.41
10	6/25/2005	304,102,780.91	256,656,166.91	4.87	8.13	-	5.24	5.24
11	7/25/2005	299,048,037.84	248,833,998.48	5.04	8.13	-	5.41	5.41
12	8/25/2005	293,723,678.78	241,212,447.31	4.87	8.13	23,886.73	5.24	5.33
13	9/25/2005	288,140,643.28	233,786,354.13	4.87	8.13	43,524.53	5.24	5.41
14	10/25/2005	282,312,875.72	226,550,692.69	5.04	8.13	30,886.41	5.41	5.55
15	11/25/2005	276,253,463.69	219,500,566.30	4.87	8.13	85,850.33	5.24	5.60
16	12/25/2005	269,994,579.38	212,631,204.50	5.04	8.13	69,778.47	5.41	5.72
17	1/25/2006	263,549,189.09	205,937,959.79	4.87	8.13	120,357.58	5.24	5.77
18	2/25/2006	256,935,945.58	199,416,304.46	4.87	8.13	135,933.23	5.24	5.85
19	3/25/2006	250,169,701.57	193,061,827.49	5.43	8.13	50,753.81	5.80	6.06
20	4/25/2006	243,264,682.10	186,870,231.55	4.87	8.13	161,286.14	5.24	6.01
21	5/25/2006	236,235,482.18	180,837,330.04	5.04	8.13	141,053.12	5.41	6.13
22	6/25/2006	229,097,008.59	174,959,044.25	4.87	8.13	183,668.60	5.24	6.17
23	7/25/2006	221,864,419.60	169,231,400.59	5.14	8.13	148,881.32	5.51	6.31
24	8/25/2006	213,998,393.39	163,652,231.79	6.46	8.13	-	6.83	6.83
25	9/25/2006	197,476,563.33	158,237,750.94	6.45	8.13	-	6.81	6.81
26	10/25/2006	182,144,605.84	152,961,410.57	6.68	8.13	-	7.02	7.02
27	11/25/2006	167,914,796.83	147,819,675.51	6.45	8.13	-	6.77	6.77
28	12/25/2006	154,705,899.34	142,809,101.34	6.68	8.13	-	6.97	6.97
29	1/25/2007	142,442,683.84	137,926,332.04	6.49	8.13	-	6.76	6.76
30	2/25/2007	131,198,864.79	131,198,864.79	7.23	8.13	-	7.43	7.43
31	3/25/2007	122,987,672.46	122,987,672.46	8.04	8.13	-	8.20	8.20
32	4/25/2007	115,218,127.21	115,218,127.21	7.23	8.13	-	7.38	7.38
33	5/25/2007	107,865,513.04	107,865,513.04	7.48	8.13	-	7.60	7.60
34	6/25/2007	100,906,507.41	100,906,507.41	7.22	8.13	-	7.33	7.33
35	7/25/2007	94,319,102.57	94,319,102.57	7.52	8.13	-	7.58	7.58

36	8/25/2007	88,166,505.91	88,166,505.91	7.99	8.13	-	7.95	7.95
37	9/25/2007	83,648,719.95	83,648,719.95	7.99	8.13	-	7.93	7.93
38	10/25/2007	83,648,719.95	-	-	8.13	-	8.16	8.16
39	11/25/2007	83,648,719.95	-	-	8.13	-	7.87	7.87
40	12/25/2007	83,648,719.95	-	-	8.13	-	8.11	8.11
41	1/25/2008	83,648,719.95	-	-	8.13	-	7.86	7.86
42	2/25/2008	83,032,046.30	-	-	8.13	-	8.43	8.43
43	3/25/2008	80,731,040.24	-	-	8.13	-	8.99	8.99
44	4/25/2008	78,503,786.81	-	-	8.13	-	8.38	8.38
45	5/25/2008	76,347,759.38	-	-	8.13	-	8.63	8.63
46	6/25/2008	74,260,519.81	-	-	8.13	-	8.32	8.32
47	7/25/2008	72,239,715.41	-	-	8.13	-	8.61	8.61
48	8/25/2008	70,299,240.08	-	-	8.13	-	8.83	8.83
49	9/25/2008	68,671,936.24	-	-	8.13	-	8.81	8.81
50	10/25/2008	67,086,994.52	-	-	8.13	-	9.07	9.07
51	11/25/2008	65,543,231.92	-	-	8.13	-	8.76	8.76
52	12/25/2008	64,039,499.49	-	-	8.13	-	9.02	9.02
53	1/25/2009	62,574,681.38	-	-	8.13	-	8.71	8.71
54	2/25/2009	61,147,693.84	-	-	8.13	-	8.73	8.73
55	3/25/2009	59,757,697.51	-	-	8.13	-	9.63	9.63
56	4/25/2009	58,403,445.71	-	-	8.13	-	8.68	8.68
57	5/25/2009	57,083,945.98	-	-	8.13	-	8.94	8.94
58	6/25/2009	55,798,234.37	-	-	8.13	-	8.63	8.63
59	7/25/2009	54,545,374.59	-	-	8.13	-	8.89	8.89
60	8/25/2009	53,324,457.25	-	-	8.13	-	8.57	8.57
61	9/25/2009	52,134,599.07	-	-	8.13	-	8.55	8.55
62	10/25/2009	50,974,942.09	-	-	8.13	-	8.81	8.81
63	11/25/2009	49,844,652.95	-	-	8.13	-	8.50	8.50
64	12/25/2009	48,742,922.19	-	-	8.13	-	8.75	8.75
65	1/25/2010	47,668,963.54	-	-	8.13	-	8.44	8.44
66	2/25/2010	46,622,013.23	-	-	8.13	-	8.42	8.42
67	3/25/2010	45,601,329.75	-	-	8.13	-	9.29	9.29
68	4/25/2010	44,606,192.03	-	-	8.13	-	8.36	8.36
69	5/25/2010	43,635,900.02	-	-	8.13	-	8.62	8.62
70	6/25/2010	42,689,773.66	-	-	8.13	-	8.31	8.31
71	7/25/2010	41,767,152.34	-	-	8.13	-	8.56	8.56
72	8/25/2010	40,867,394.30	-	-	8.13	-	8.26	8.26
73	9/25/2010	39,989,876.29	-	-	8.13	-	8.23	8.23
74	10/25/2010	39,133,992.47	-	-	8.13	-	8.48	8.48
75	11/25/2010	38,299,154.45	-	-	8.13	-	8.18	8.18
76	12/25/2010	37,484,790.61	-	-	8.13	-	8.43	8.43
77	1/25/2011	36,690,345.62	-	-	8.13	-	8.13	8.13
78	2/25/2011	35,915,279.95	-	-	8.13	-	8.10	8.10

79	3/25/2011	35,159,069.61	-	-	8.13	-	8.94	8.94
80	4/25/2011	34,421,205.12	-	-	8.13	-	8.05	8.05
81	5/25/2011	33,701,191.69	-	-	8.13	-	8.29	8.29
82	6/25/2011	32,998,548.56	-	-	8.13	-	8.00	8.00
83	7/25/2011	32,312,808.63	-	-	8.13	-	8.23	8.23
84	8/25/2011	31,643,518.04	-	-	8.13	-	7.94	7.94
85	9/25/2011	30,990,235.80	-	-	8.13	-	7.92	7.92
86	10/25/2011	30,352,533.41	-	-	8.13	-	8.15	8.15
87	11/25/2011	29,729,994.50	-	-	8.13	-	7.86	7.86
88	12/25/2011	29,122,214.48	-	-	8.13	-	8.10	8.10
89	1/25/2012	28,528,800.22	-	-	8.13	-	7.81	7.81
90	2/25/2012	27,949,369.65	-	-	8.13	-	7.79	7.79
91	3/25/2012	27,383,551.53	-	-	8.13	-	8.30	8.30
92	4/25/2012	26,830,985.08	-	-	8.13	-	7.73	7.73
93	5/25/2012	26,291,319.67	-	-	8.13	-	7.97	7.97
94	6/25/2012	25,764,214.59	-	-	8.13	-	7.68	7.68
95	7/25/2012	25,249,338.69	-	-	8.13	-	7.91	7.91
96	8/25/2012	24,746,370.14	-	-	8.13	-	7.63	7.63
97	9/25/2012	24,254,996.15	-	-	8.13	-	7.61	7.61
98	10/25/2012	23,774,912.73	-	-	8.13	-	7.83	7.83
99	11/25/2012	23,305,824.42	-	-	8.13	-	7.56	7.56
100	12/25/2012	22,847,444.02	-	-	8.13	-	7.78	7.78
101	1/25/2013	22,399,492.40	-	-	8.13	-	7.50	7.50
102	2/25/2013	21,961,698.24	-	-	8.13	-	7.48	7.48
103	3/25/2013	21,533,797.79	-	-	8.13	-	8.25	8.25
104	4/25/2013	21,115,534.70	-	-	8.13	-	7.43	7.43
105	5/25/2013	20,706,659.74	-	-	8.13	-	7.65	7.65
106	6/25/2013	20,306,930.66	-	-	8.13	-	7.38	7.38
107	7/25/2013	19,916,111.95	-	-	8.13	-	7.60	7.60
108	8/25/2013	19,533,974.66	-	-	8.13	-	7.33	7.33
109	9/25/2013	19,160,296.19	-	-	8.13	-	7.31	7.31
110	10/25/2013	18,794,860.16	-	-	8.13	-	7.53	7.53
111	11/25/2013	18,437,456.15	-	-	8.13	-	7.26	7.26
112	12/25/2013	18,087,879.62	-	-	8.13	-	7.48	7.48
113	1/25/2014	17,745,931.66	-	-	8.13	-	7.21	7.21
114	2/25/2014	17,411,418.88	-	-	8.13	-	7.19	7.19
115	3/25/2014	17,084,153.25	-	-	8.13	-	7.93	7.93
116	4/25/2014	16,763,951.90	-	-	8.13	-	7.14	7.14
117	5/25/2014	16,450,637.02	-	-	8.13	-	7.36	7.36
118	6/25/2014	16,144,035.71	-	-	8.13	-	7.10	7.10
119	7/25/2014	15,843,979.80	-	-	8.13	-	7.31	7.31
120	8/25/2014	15,550,305.77	-	-	8.13	-	7.05	7.05
121	9/25/2014	15,262,854.57	-	-	8.13	-	7.03	7.03

122	10/25/2014	14,981,471.52	-	-	8.13	-	7.24	7.24
123	11/25/2014	14,706,006.18	-	-	8.13	-	6.98	6.98
124	12/25/2014	14,436,312.22	-	-	8.13	-	7.19	7.19
125	1/25/2015	14,172,247.30	-	-	8.13	-	6.94	6.94
126	2/25/2015	13,913,672.97	-	-	8.13	-	6.92	6.92
127	3/25/2015	13,660,454.56	-	-	8.13	-	7.63	7.63
128	4/25/2015	13,412,461.06	-	-	8.13	-	6.87	6.87
129	5/25/2015	13,169,565.01	-	-	8.13	-	7.08	7.08
130	6/25/2015	12,931,642.41	-	-	8.13	-	6.83	6.83
131	7/25/2015	12,698,572.65	-	-	8.13	-	7.04	7.04
132	8/25/2015	12,470,238.34	-	-	8.13	-	6.79	6.79
133	9/25/2015	12,246,525.29	-	-	8.13	-	6.77	6.77
134	10/25/2015	12,027,322.38	-	-	8.13	-	6.97	6.97
135	11/25/2015	11,812,521.50	-	-	8.13	-	6.73	6.73
136	12/25/2015	11,602,017.43	-	-	8.13	-	6.93	6.93
137	1/25/2016	11,395,707.78	-	-	8.13	-	6.69	6.69
138	2/25/2016	11,193,492.91	-	-	8.13	-	6.67	6.67
139	3/25/2016	10,995,275.85	-	-	8.13	-	7.11	7.11
140	4/25/2016	10,800,962.22	-	-	8.13	-	6.63	6.63
141	5/25/2016	10,610,460.15	-	-	8.13	-	6.83	6.83
142	6/25/2016	10,423,680.24	-	-	8.13	-	6.59	6.59
143	7/25/2016	10,240,535.44	-	-	8.13	-	6.79	6.79
144	8/25/2016	10,060,941.04	-	-	8.13	-	6.55	6.55
145	9/25/2016	9,884,814.56	-	-	8.13	-	6.54	6.54
146	10/25/2016	9,712,075.69	-	-	8.13	-	6.73	6.73
147	11/25/2016	9,542,646.27	-	-	8.13	-	6.50	6.50
148	12/25/2016	9,376,450.19	-	-	8.13	-	6.70	6.70
149	1/25/2017	9,213,413.33	-	-	8.13	-	6.46	6.46
150	2/25/2017	9,053,463.53	-	-	8.13	-	6.45	6.45
151	3/25/2017	8,896,530.52	-	-	8.13	-	7.12	7.12
152	4/25/2017	8,742,545.87	-	-	8.13	-	6.41	6.41
153	5/25/2017	8,591,442.94	-	-	8.13	-	6.61	6.61
154	6/25/2017	8,443,156.82	-	-	8.13	-	6.38	6.38
155	7/25/2017	8,297,624.28	-	-	8.13	-	6.57	6.57
156	8/25/2017	8,154,783.76	-	-	8.13	-	6.34	6.34
157	9/25/2017	8,014,575.28	-	-	8.13	-	6.33	6.33
158	10/25/2017	7,876,940.39	-	-	8.13	-	6.52	6.52
159	11/25/2017	7,741,822.18	-	-	8.13	-	6.30	6.30
160	12/25/2017	7,609,165.19	-	-	8.13	-	6.49	6.49
161	1/25/2018	7,478,915.38	-	-	8.13	-	6.26	6.26
162	2/25/2018	7,351,020.12	-	-	8.13	-	6.25	6.25
163	3/25/2018	7,225,428.09	-	-	8.13	-	6.90	6.90
164	4/25/2018	7,102,089.30	-	-	8.13	-	6.22	6.22

165	5/25/2018	6,980,955.04	-	-	8.13	-	6.41	6.41
166	6/25/2018	6,861,977.81	-	-	8.13	-	6.19	6.19
167	7/25/2018	6,745,111.35	-	-	8.13	-	6.38	6.38
168	8/25/2018	6,630,310.53	-	-	8.13	-	6.16	6.16
169	9/25/2018	6,517,531.39	-	-	8.13	-	6.14	6.14
170	10/25/2018	6,406,731.06	-	-	8.13	-	6.34	6.34
171	11/25/2018	6,297,867.74	-	-	8.13	-	6.12	6.12
172	12/25/2018	6,190,900.70	-	-	8.13	-	6.31	6.31
173	1/25/2019	6,085,790.20	-	-	8.13	-	6.09	6.09
174	2/25/2019	5,982,497.51	-	-	8.13	-	6.08	6.08
175	3/25/2019	5,880,984.85	-	-	8.13	-	6.71	6.71
176	4/25/2019	5,781,985.96	-	-	8.13	-	6.05	6.05
177	5/25/2019	5,684,682.66	-	-	8.13	-	6.24	6.24
178	6/25/2019	5,582,404.85	-	-	8.13	-	6.02	6.02
179	7/25/2019	5,456,208.81	-	-	8.13	-	6.21	6.21
180	8/25/2019	5,334,275.45	-	-	8.13	-	6.00	6.00
181	9/25/2019	5,214,442.66	-	-	8.13	-	5.99	5.99
182	10/25/2019	5,096,628.15	-	-	8.13	-	6.17	6.17
183	11/25/2019	4,980,791.02	-	-	8.13	-	5.96	5.96
184	12/25/2019	4,866,891.32	-	-	8.13	-	6.15	6.15
185	1/25/2020	4,754,890.11	-	-	8.13	-	5.94	5.94
186	2/25/2020	4,644,749.37	-	-	8.13	-	5.93	5.93
187	3/25/2020	4,536,432.00	-	-	8.13	-	6.32	6.32
188	4/25/2020	4,429,901.82	-	-	8.13	-	5.90	5.90
189	5/25/2020	4,325,123.49	-	-	8.13	-	6.09	6.09
190	6/25/2020	4,222,062.53	-	-	8.13	-	5.88	5.88
191	7/25/2020	4,120,685.28	-	-	8.13	-	6.07	6.07
192	8/25/2020	4,020,958.88	-	-	8.13	-	5.86	5.86
193	9/25/2020	3,922,851.25	-	-	8.13	-	5.85	5.85
194	10/25/2020	3,826,331.08	-	-	8.13	-	6.03	6.03
195	11/25/2020	3,731,367.77	-	-	8.13	-	5.83	5.83
196	12/25/2020	3,637,931.48	-	-	8.13	-	6.01	6.01
197	1/25/2021	3,545,993.02	-	-	8.13	-	5.81	5.81
198	2/25/2021	3,455,523.93	-	-	8.13	-	5.80	5.80
199	3/25/2021	3,366,496.39	-	-	8.13	-	6.41	6.41
200	4/25/2021	3,278,883.21	-	-	8.13	-	5.78	5.78
201	5/25/2021	3,192,657.85	-	-	8.13	-	5.96	5.96
202	6/25/2021	3,107,794.38	-	-	8.13	-	5.76	5.76
203	7/25/2021	3,024,267.45	-	-	8.13	-	5.94	5.94
204	8/25/2021	2,942,052.31	-	-	8.13	-	5.74	5.74
205	9/25/2021	2,861,124.75	-	-	8.13	-	5.73	5.73
206	10/25/2021	2,781,461.14	-	-	8.13	-	5.91	5.91
207	11/25/2021	2,703,038.36	-	-	8.13	-	5.71	5.71

208	12/25/2021	2,625,833.82	-	-	8.13	-	5.90	5.90
209	1/25/2022	2,549,825.43	-	-	8.13	-	5.70	5.70
210	2/25/2022	2,474,991.61	-	-	8.13	-	5.69	5.69
211	3/25/2022	2,401,311.24	-	-	8.13	-	6.29	6.29
212	4/25/2022	2,328,763.70	-	-	8.13	-	5.67	5.67
213	5/25/2022	2,257,328.79	-	-	8.13	-	5.85	5.85
214	6/25/2022	2,186,986.78	-	-	8.13	-	5.66	5.66
215	7/25/2022	2,117,718.36	-	-	8.13	-	5.84	5.84
216	8/25/2022	2,049,504.65	-	-	8.13	-	5.64	5.64
217	9/25/2022	1,982,327.18	-	-	8.13	-	5.63	5.63
218	10/25/2022	1,916,167.89	-	-	8.13	-	5.81	5.81
219	11/25/2022	1,851,009.08	-	-	8.13	-	5.62	5.62
220	12/25/2022	1,786,833.47	-	-	8.13	-	5.80	5.80
221	1/25/2023	1,723,624.12	-	-	8.13	-	5.60	5.60
222	2/25/2023	1,661,364.47	-	-	8.13	-	5.60	5.60
223	3/25/2023	1,600,038.30	-	-	8.13	-	6.19	6.19
224	4/25/2023	1,539,629.74	-	-	8.13	-	5.58	5.58
225	5/25/2023	1,480,123.26	-	-	8.13	-	5.76	5.76
226	6/25/2023	1,421,503.64	-	-	8.13	-	5.57	5.57
227	7/25/2023	1,363,756.00	-	-	8.13	-	5.75	5.75
228	8/25/2023	1,306,865.76	-	-	8.13	-	5.56	5.56
229	9/25/2023	1,250,818.62	-	-	8.13	-	5.55	5.55
230	10/25/2023	1,195,600.62	-	-	8.13	-	5.73	5.73
231	11/25/2023	1,141,198.06	-	-	8.13	-	5.54	5.54
232	12/25/2023	1,087,597.51	-	-	8.13	-	5.72	5.72
233	1/25/2024	1,034,785.84	-	-	8.13	-	5.53	5.53
234	2/25/2024	982,750.17	-	-	8.13	-	5.52	5.52
235	3/25/2024	931,477.89	-	-	8.13	-	5.89	5.89
236	4/25/2024	880,956.63	-	-	8.13	-	5.51	5.51
237	5/25/2024	831,174.28	-	-	8.13	-	5.69	5.69
238	6/25/2024	782,118.97	-	-	8.13	-	5.50	5.50
239	7/25/2024	733,779.07	-	-	8.13	-	5.68	5.68
240	8/25/2024	686,143.16	-	-	8.13	-	5.49	5.49
241	9/25/2024	640,212.33	-	-	8.13	-	5.48	5.48
242	10/25/2024	594,947.25	-	-	8.13	-	5.66	5.66
243	11/25/2024	550,337.37	-	-	8.13	-	5.47	5.47
244	12/25/2024	506,372.37	-	-	8.13	-	5.65	5.65
245	1/25/2025	463,042.11	-	-	8.13	-	5.46	5.46
246	2/25/2025	420,336.65	-	-	8.13	-	5.46	5.46
247	3/25/2025	378,246.25	-	-	8.13	-	6.04	6.04
248	4/25/2025	336,761.36	-	-	8.13	-	5.45	5.45
249	5/25/2025	295,872.59	-	-	8.13	-	5.62	5.62
250	6/25/2025	255,570.76	-	-	8.13	-	5.44	5.44

251	7/25/2025	215,846.83	-	-	8.13	-	5.61	5.61
252	8/25/2025	176,691.97	-	-	8.13	-	5.43	5.43
253	9/25/2025	138,097.47	-	-	8.13	-	5.42	5.42
254	10/25/2025	100,054.83	-	-	8.13	-	5.60	5.60
255	11/25/2025	62,555.66	-	-	8.13	-	5.42	5.42
256	12/25/2025	25,591.77	-	-	8.13	-	5.59	5.59
257	1/25/2026	-	-	-	8.13	-	5.41	5.41
258	2/25/2026	-	-	-	8.13	-	5.40	5.40
259	3/25/2026	-	-	-	8.13	-	5.98	5.98
260	4/25/2026	-	-	-	8.13	-	5.40	5.40
261	5/25/2026	-	-	-	8.13	-	5.57	5.57
262	6/25/2026	-	-	-	8.13	-	5.39	5.39
263	7/25/2026	-	-	-	8.13	-	5.56	5.56
264	8/25/2026	-	-	-	8.13	-	5.38	5.38
265	9/25/2026	-	-	-	8.13	-	5.38	5.38
266	10/25/2026	-	-	-	8.13	-	5.55	5.55
267	11/25/2026	-	-	-	8.13	-	5.37	5.37
268	12/25/2026	-	-	-	8.13	-	5.55	5.55
269	1/25/2027	-	-	-	8.13	-	5.36	5.36
270	2/25/2027	-	-	-	8.13	-	5.36	5.36
271	3/25/2027	-	-	-	8.13	-	5.93	5.93
272	4/25/2027	-	-	-	8.13	-	5.35	5.35
273	5/25/2027	-	-	-	8.13	-	5.53	5.53
274	6/25/2027	-	-	-	8.13	-	5.35	5.35
275	7/25/2027	-	-	-	8.13	-	5.52	5.52
276	8/25/2027	-	-	-	8.13	-	5.34	5.34
277	9/25/2027	-	-	-	8.13	-	5.34	5.34
278	10/25/2027	-	-	-	8.13	-	5.51	5.51
279	11/25/2027	-	-	-	8.13	-	5.33	5.33
280	12/25/2027	-	-	-	8.13	-	5.51	5.51
281	1/25/2028	-	-	-	8.13	-	5.33	5.33
282	2/25/2028	-	-	-	8.13	-	5.32	5.32
283	3/25/2028	-	-	-	8.13	-	5.69	5.69
284	4/25/2028	-	-	-	8.13	-	5.32	5.32
285	5/25/2028	-	-	-	8.13	-	5.49	5.49
286	6/25/2028	-	-	-	8.13	-	5.31	5.31
287	7/25/2028	-	-	-	8.13	-	5.49	5.49
288	8/25/2028	-	-	-	8.13	-	5.31	5.31
289	9/25/2028	-	-	-	8.13	-	5.31	5.31
290	10/25/2028	-	-	-	8.13	-	5.48	5.48
291	11/25/2028	-	-	-	8.13	-	5.30	5.30
292	12/25/2028	-	-	-	8.13	-	5.48	5.48
293	1/25/2029	-	-	-	8.13	-	5.30	5.30

294	2/25/2029	-	-	-	8.13	-	5.29	5.29
295	3/25/2029	-	-	-	8.13	-	5.86	5.86
296	4/25/2029	-	-	-	8.13	-	5.29	5.29
297	5/25/2029	-	-	-	8.13	-	5.46	5.46
298	6/25/2029	-	-	-	8.13	-	5.29	5.29
299	7/25/2029	-	-	-	8.13	-	5.46	5.46
300	8/25/2029	-	-	-	8.13	-	5.28	5.28
301	9/25/2029	-	-	-	8.13	-	5.28	5.28
302	10/25/2029	-	-	-	8.13	-	5.45	5.45
303	11/25/2029	-	-	-	8.13	-	5.28	5.28
304	12/25/2029	-	-	-	8.13	-	5.45	5.45
305	1/25/2030	-	-	-	8.13	-	5.27	5.27
306	2/25/2030	-	-	-	8.13	-	5.27	5.27
307	3/25/2030	-	-	-	8.13	-	5.83	5.83
308	4/25/2030	-	-	-	8.13	-	5.27	5.27
309	5/25/2030	-	-	-	8.13	-	5.44	5.44
310	6/25/2030	-	-	-	8.13	-	5.26	5.26
311	7/25/2030	-	-	-	8.13	-	5.44	5.44
312	8/25/2030	-	-	-	8.13	-	5.26	5.26
313	9/25/2030	-	-	-	8.13	-	5.26	5.26
314	10/25/2030	-	-	-	8.13	-	5.43	5.43
315	11/25/2030	-	-	-	8.13	-	5.26	5.26
316	12/25/2030	-	-	-	8.13	-	5.43	5.43
317	1/25/2031	-	-	-	8.13	-	5.25	5.25
318	2/25/2031	-	-	-	8.13	-	5.25	5.25
319	3/25/2031	-	-	-	8.13	-	5.81	5.81
320	4/25/2031	-	-	-	8.13	-	5.25	5.25
321	5/25/2031	-	-	-	8.13	-	5.42	5.42
322	6/25/2031	-	-	-	8.13	-	5.25	5.25
323	7/25/2031	-	-	-	8.13	-	5.42	5.42
324	8/25/2031	-	-	-	8.13	-	5.25	5.25
325	9/25/2031	-	-	-	8.13	-	5.24	5.24
326	10/25/2031	-	-	-	8.13	-	5.42	5.42
327	11/25/2031	-	-	-	8.13	-	5.24	5.24
328	12/25/2031	-	-	-	8.13	-	5.42	5.42
329	1/25/2032	-	-	-	8.13	-	5.24	5.24
330	2/25/2032	-	-	-	8.13	-	5.24	5.24
331	3/25/2032	-	-	-	8.13	-	5.60	5.60
332	4/25/2032	-	-	-	8.13	-	5.24	5.24
333	5/25/2032	-	-	-	8.13	-	5.41	5.41
334	6/25/2032	-	-	-	8.13	-	5.24	5.24
335	7/25/2032	-	-	-	8.13	-	5.41	5.41
336	8/25/2032	-	-	-	8.13	-	5.23	5.23

337	9/25/2032	-	-	-	8.13	-	5.23	5.23
338	10/25/2032	-	-	-	8.13	-	5.41	5.41
339	11/25/2032	-	-	-	8.13	-	5.23	5.23
340	12/25/2032	-	-	-	8.13	-	5.41	5.41
341	1/25/2033	-	-	-	8.13	-	5.23	5.23
342	2/25/2033	-	-	-	8.13	-	5.23	5.23
343	3/25/2033	-	-	-	8.13	-	5.79	5.79
344	4/25/2033	-	-	-	8.13	-	5.23	5.23
345	5/25/2033	-	-	-	8.13	-	5.41	5.41
346	6/25/2033	-	-	-	8.13	-	5.23	5.23
347	7/25/2033	-	-	-	8.13	-	5.41	5.41
348	8/25/2033	-	-	-	8.13	-	5.24	5.24
349	9/25/2033	-	-	-	8.13	-	5.24	5.24
350	10/25/2033	-	-	-	8.13	-	5.42	5.42
351	11/25/2033	-	-	-	8.13	-	5.25	5.25
352	12/25/2033	-	-	-	8.13	-	5.43	5.43
353	1/25/2034	-	-	-	8.13	-	5.26	5.26
354	2/25/2034	-	-	-	8.13	-	5.28	5.28
355	3/25/2034	-	-	-	8.13	-	5.88	5.88
356	4/25/2034	-	-	-	8.13	-	5.37	5.37
357	5/25/2034	-	-	-	8.13	-	5.88	5.88
358	6/25/2034	-	-	-	8.13	-	5.76	5.76
359	7/25/2034	-	-	-	8.13	-	7.67	7.67

AMSI04R8

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120
40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390
43	4.98350	5.15500
44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
47	5.18380	5.26510
48	5.17670	5.29090

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49	5.15770	5.32390
50	5.20120	5.36350
51	5.24460	5.40620
52	5.28470	5.44760
53	5.32590	5.48500
54	5.36840	5.52780
55	5.40570	5.54860
56	5.44160	5.54750
57	5.48390	5.54550
58	5.52030	5.54140
59	5.55780	5.53750
60	5.48980	5.52910
61	5.40270	5.53860
62	5.43240	5.56590
63	5.46150	5.59610
64	5.49090	5.62490
65	5.51890	5.65060
66	5.54640	5.68010
67	5.57170	5.70050
68	5.59650	5.71360
69	5.62680	5.72960
70	5.65060	5.74140
71	5.67660	5.75480
72	5.67040	5.76580
73	5.65730	5.78350
74	5.68040	5.80360
75	5.70150	5.82480
76	5.72390	5.84590
77	5.74550	5.86770
78	5.76780	5.88780
79	5.78610	5.90300
80	5.80450	5.91400
81	5.82550	5.92490
82	5.84600	5.93470
83	5.86420	5.94270
84	5.86150	5.95080
85	5.84690	5.96290
86	5.86460	5.97850
87	5.88140	5.99390
88	5.89700	6.00960
89	5.91240	6.02450
90	5.92820	6.03900
91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810
97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750

103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
121	6.15500	6.24800
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Senior Bond Cashflows1
Ameriquest Mortgage Securities Inc., Series 2004-R8
WAMCO

		Net WAC Cap (Class A-2)	Avail Funds Cap(Class A-2)	*Beginning* Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Stated Coupon
					68,530,656.32	**334,980,000.00**	
1	9/25/2004	NA	NA	334,980,000.00	1,832,209.40	1,001,430.85	3.86
2	10/25/2004	5.41	5.41	333,978,569.15	1,131,435.90	2,791,992.58	4.07
3	11/25/2004	5.24	5.24	331,186,576.57	1,215,073.87	2,929,230.69	4.26
4	12/25/2004	5.41	5.41	328,257,345.88	1,200,765.37	3,252,406.46	4.39
5	1/25/2005	5.24	5.24	325,004,939.43	1,278,229.08	3,570,539.81	4.57
6	2/25/2005	5.24	5.24	321,434,399.61	1,297,041.37	3,882,737.46	4.69
7	3/25/2005	5.80	5.80	317,551,662.15	1,184,464.17	4,188,116.12	4.80
8	4/25/2005	5.24	5.24	313,363,546.03	1,319,008.97	4,485,806.69	4.89
9	5/25/2005	5.41	5.41	308,877,739.34	1,287,582.60	4,774,958.42	5.00
10	6/25/2005	5.24	5.24	304,102,780.91	1,356,441.16	5,054,743.08	5.18
11	7/25/2005	5.41	5.41	299,048,037.84	1,311,624.69	5,324,359.06	5.26
12	8/25/2005	5.24	5.33	293,723,678.78	1,353,927.46	5,583,035.49	5.24
13	9/25/2005	5.24	5.41	288,140,643.28	1,353,302.16	5,827,767.56	5.24
14	10/25/2005	5.41	5.54	282,312,875.72	1,311,719.72	6,059,412.03	5.41
15	11/25/2005	5.24	5.60	276,253,463.69	1,354,088.58	6,258,884.31	5.24
16	12/25/2005	5.41	5.72	269,994,579.38	1,306,278.77	6,445,390.29	5.41
17	1/25/2006	5.24	5.77	263,549,189.09	1,342,766.28	6,613,243.51	5.24
18	2/25/2006	5.24	5.85	256,935,945.58	1,314,241.53	6,766,244.01	5.24
19	3/25/2006	5.80	6.06	250,169,701.57	1,213,797.70	6,905,019.47	5.80
20	4/25/2006	5.24	6.01	243,264,682.10	1,277,882.77	7,029,199.91	5.24
21	5/25/2006	5.41	6.13	236,235,482.18	1,225,917.83	7,138,473.59	5.41
22	6/25/2006	5.24	6.17	229,097,008.59	1,236,307.27	7,232,588.98	5.24
23	7/25/2006	5.51	6.31	221,864,419.60	1,232,462.34	7,866,026.21	5.51
24	8/25/2006	6.83	6.83	213,998,393.39	1,273,196.04	16,521,830.06	6.51
25	9/25/2006	6.81	6.81	197,476,563.33	1,089,199.54	15,331,957.49	6.41
26	10/25/2006	7.02	7.02	182,144,605.84	983,444.26	14,229,809.01	6.48
27	11/25/2006	6.77	6.77	167,914,796.83	947,837.98	13,208,897.49	6.56
28	12/25/2006	6.97	6.97	154,705,899.34	854,930.58	12,263,215.50	6.63
29	1/25/2007	6.76	6.76	142,442,683.84	822,281.26	11,243,819.05	6.70
30	2/25/2007	7.43	7.43	131,198,864.79	765,564.69	8,211,192.33	6.78
31	3/25/2007	8.20	8.20	122,987,672.46	655,193.59	7,769,545.26	6.85
32	4/25/2007	7.38	7.38	115,218,127.21	686,165.23	7,352,614.17	6.92
33	5/25/2007	7.60	7.60	107,865,513.04	628,289.65	6,959,005.63	6.99
34	6/25/2007	7.33	7.33	100,906,507.41	613,385.99	6,587,404.84	7.06
35	7/25/2007	7.58	7.58	94,319,102.57	560,169.01	6,152,596.66	7.13

36	8/25/2007	7.95	7.95	88,166,505.91	538,523.96	4,517,785.96	7.09
37	9/25/2007	7.92	7.92	83,648,719.95	506,355.21	-	7.03
38	10/25/2007	8.16	8.16	83,648,719.95	493,799.31	-	7.08
39	11/25/2007	7.87	7.87	83,648,719.95	514,199.37	-	7.14
40	12/25/2007	8.11	8.11	83,648,719.95	501,585.61	-	7.20
41	1/25/2008	7.86	7.86	83,648,719.95	522,216.40	616,673.65	7.25
42	2/25/2008	8.43	8.43	83,032,046.30	522,206.07	2,301,006.06	7.30
43	3/25/2008	8.99	8.99	80,731,040.24	478,222.65	2,227,253.42	7.35
44	4/25/2008	8.38	8.38	78,503,786.81	500,595.10	2,156,027.44	7.41
45	5/25/2008	8.63	8.63	76,347,759.38	474,335.90	2,087,239.57	7.46
46	6/25/2008	8.32	8.32	74,260,519.81	479,880.56	2,020,804.39	7.50
47	7/25/2008	8.61	8.61	72,239,715.41	454,736.97	1,940,475.34	7.55
48	8/25/2008	8.83	8.83	70,299,240.08	456,842.93	1,627,303.83	7.55
49	9/25/2008	8.81	8.81	68,671,936.24	445,144.27	1,584,941.72	7.53
50	10/25/2008	9.07	9.07	67,086,994.52	423,274.21	1,543,762.61	7.57
51	11/25/2008	8.76	8.76	65,543,231.92	429,768.06	1,503,732.43	7.61
52	12/25/2008	9.02	9.02	64,039,499.49	408,502.63	1,464,818.11	7.65
53	1/25/2009	8.71	8.71	62,574,681.38	414,683.98	1,426,987.54	7.70
54	2/25/2009	8.73	8.73	61,147,693.84	407,465.13	1,389,996.34	7.74
55	3/25/2009	9.63	9.63	59,757,697.51	361,400.61	1,354,251.79	7.78
56	4/25/2009	8.68	8.68	58,403,445.71	392,859.86	1,319,499.73	7.81
57	5/25/2009	8.94	8.94	57,083,945.98	373,609.67	1,285,711.62	7.85
58	6/25/2009	8.62	8.62	55,798,234.37	379,116.92	1,252,859.78	7.89
59	7/25/2009	8.89	8.89	54,545,374.59	360,354.02	1,220,917.34	7.93
60	8/25/2009	8.57	8.57	53,324,457.25	360,908.52	1,189,858.18	7.86
61	9/25/2009	8.55	8.55	52,134,599.07	348,945.13	1,159,656.98	7.77
62	10/25/2009	8.81	8.81	50,974,942.09	331,439.07	1,130,289.14	7.80
63	11/25/2009	8.50	8.50	49,844,652.95	336,141.96	1,101,730.76	7.83
64	12/25/2009	8.75	8.75	48,742,922.19	319,302.70	1,073,958.65	7.86
65	1/25/2010	8.44	8.44	47,668,963.54	323,825.73	1,046,950.31	7.89
66	2/25/2010	8.42	8.42	46,622,013.23	317,817.60	1,020,683.48	7.92
67	3/25/2010	9.29	9.29	45,601,329.75	281,673.84	995,137.72	7.94
68	4/25/2010	8.36	8.36	44,606,192.03	306,000.34	970,292.01	7.97
69	5/25/2010	8.62	8.62	43,635,900.02	290,789.64	946,126.36	8.00
70	6/25/2010	8.31	8.31	42,689,773.66	294,842.38	922,621.32	8.02
71	7/25/2010	8.56	8.56	41,767,152.34	280,069.64	899,758.04	8.05
72	8/25/2010	8.26	8.26	40,867,394.30	282,952.67	877,518.01	8.04
73	9/25/2010	8.23	8.23	39,989,876.29	276,425.91	855,883.82	8.03
74	10/25/2010	8.48	8.48	39,133,992.47	262,536.91	834,838.02	8.05
75	11/25/2010	8.18	8.18	38,299,154.45	266,196.68	814,363.84	8.07
76	12/25/2010	8.43	8.43	37,484,790.61	252,831.79	794,444.99	8.09
77	1/25/2011	8.13	8.13	36,690,345.62	256,404.87	775,065.67	8.12
78	2/25/2011	8.10	8.10	35,915,279.95	251,678.12	756,210.34	8.10

79	3/25/2011	8.94	8.94	35,159,069.61	223,036.25	737,864.48	8.16
80	4/25/2011	8.05	8.05	34,421,205.12	242,296.12	720,013.43	8.05
81	5/25/2011	8.29	8.29	33,701,191.69	230,165.10	702,643.13	8.20
82	6/25/2011	8.00	8.00	32,998,548.56	233,461.06	685,739.93	8.00
83	7/25/2011	8.23	8.23	32,312,808.63	221,725.11	669,290.59	8.23
84	8/25/2011	7.94	7.94	31,643,518.04	224,296.73	653,282.24	7.94
85	9/25/2011	7.92	7.92	30,990,235.80	219,276.49	637,702.39	7.92
86	10/25/2011	8.15	8.15	30,352,533.41	208,284.14	622,538.91	8.15
87	11/25/2011	7.86	7.86	29,729,994.50	211,242.68	607,780.01	7.86
88	12/25/2011	8.10	8.10	29,122,214.48	200,627.79	593,414.27	8.10
89	1/25/2012	7.81	7.81	28,528,800.22	203,469.31	579,430.57	7.81
90	2/25/2012	7.79	7.79	27,949,369.65	197,789.79	565,818.12	7.79
91	3/25/2012	8.29	8.29	27,383,551.53	202,437.22	552,566.45	8.29
92	4/25/2012	7.73	7.73	26,830,985.08	189,046.57	539,665.40	7.73
93	5/25/2012	7.96	7.96	26,291,319.67	184,844.74	527,105.08	7.96
94	6/25/2012	7.68	7.68	25,764,214.59	180,751.90	514,875.90	7.68
95	7/25/2012	7.91	7.91	25,249,338.69	176,765.13	502,968.55	7.91
96	8/25/2012	7.63	7.63	24,746,370.14	172,881.32	491,373.99	7.63
97	9/25/2012	7.61	7.61	24,254,996.15	169,097.67	480,083.42	7.61
98	10/25/2012	7.83	7.83	23,774,912.73	165,411.43	469,088.32	7.83
99	11/25/2012	7.55	7.55	23,305,824.42	161,819.90	458,380.40	7.55
100	12/25/2012	7.78	7.78	22,847,444.02	158,320.47	447,951.62	7.78
101	1/25/2013	7.50	7.50	22,399,492.40	154,910.69	437,794.16	7.50
102	2/25/2013	7.48	7.48	21,961,698.24	151,587.96	427,900.45	7.48
103	3/25/2013	8.25	8.25	21,533,797.79	150,297.55	418,263.10	8.25
104	4/25/2013	7.43	7.43	21,115,534.70	145,194.23	408,874.96	7.43
105	5/25/2013	7.65	7.65	20,706,659.74	142,118.67	399,729.08	7.65
106	6/25/2013	7.38	7.38	20,306,930.66	139,121.05	390,818.71	7.38
107	7/25/2013	7.60	7.60	19,916,111.95	136,199.23	382,137.29	7.60
108	8/25/2013	7.33	7.33	19,533,974.66	133,351.19	373,678.47	7.33
109	9/25/2013	7.31	7.31	19,160,296.19	130,574.81	365,436.04	7.31
110	10/25/2013	7.53	7.53	18,794,860.16	127,868.21	357,404.01	7.53
111	11/25/2013	7.26	7.26	18,437,456.15	125,229.48	349,576.53	7.26
112	12/25/2013	7.48	7.48	18,087,879.62	122,656.78	341,947.96	7.48
113	1/25/2014	7.21	7.21	17,745,931.66	120,148.33	334,512.77	7.21
114	2/25/2014	7.19	7.19	17,411,418.88	117,702.41	327,265.64	7.19
115	3/25/2014	7.93	7.93	17,084,153.25	115,317.30	320,201.35	7.93
116	4/25/2014	7.14	7.14	16,763,951.90	112,991.37	313,314.88	7.14
117	5/25/2014	7.35	7.35	16,450,637.02	110,723.04	306,601.32	7.35
118	6/25/2014	7.09	7.09	16,144,035.71	108,510.73	300,055.91	7.09
119	7/25/2014	7.31	7.31	15,843,979.80	106,352.38	293,674.03	7.31
120	8/25/2014	7.05	7.05	15,550,305.77	104,246.60	287,451.20	7.05
121	9/25/2014	7.03	7.03	15,262,854.57	102,192.47	281,383.05	7.03

122	10/25/2014	7.24	7.24	14,981,471.52	100,188.62	275,465.34	7.24
123	11/25/2014	6.98	6.98	14,706,006.18	98,233.71	269,693.96	6.98
124	12/25/2014	7.19	7.19	14,436,312.22	96,326.46	264,064.92	7.19
125	1/25/2015	6.94	6.94	14,172,247.30	94,465.59	258,574.33	6.94
126	2/25/2015	6.92	6.92	13,913,672.97	92,649.88	253,218.41	6.92
127	3/25/2015	7.63	7.63	13,660,454.56	90,878.15	247,993.50	7.63
128	4/25/2015	6.87	6.87	13,412,461.06	89,149.24	242,896.05	6.87
129	5/25/2015	7.08	7.08	13,169,565.01	87,462.02	237,922.59	7.08
130	6/25/2015	6.83	6.83	12,931,642.41	85,815.42	233,069.77	6.83
131	7/25/2015	7.04	7.04	12,698,572.65	84,208.37	228,334.31	7.04
132	8/25/2015	6.79	6.79	12,470,238.34	82,639.84	223,713.05	6.79
133	9/25/2015	6.77	6.77	12,246,525.29	81,108.84	219,202.90	6.77
134	10/25/2015	6.97	6.97	12,027,322.38	79,614.39	214,800.88	6.97
135	11/25/2015	6.73	6.73	11,812,521.50	78,155.56	210,504.07	6.73
136	12/25/2015	6.93	6.93	11,602,017.43	76,731.43	206,309.65	6.93
137	1/25/2016	6.69	6.69	11,395,707.78	75,341.12	202,214.87	6.69
138	2/25/2016	6.67	6.67	11,193,492.91	73,983.75	198,217.06	6.67
139	3/25/2016	7.11	7.11	10,995,275.85	72,658.50	194,313.63	7.11
140	4/25/2016	6.63	6.63	10,800,962.22	71,364.55	190,502.07	6.63
141	5/25/2016	6.83	6.83	10,610,460.15	70,101.12	186,779.91	6.83
142	6/25/2016	6.59	6.59	10,423,680.24	68,867.43	183,144.79	6.59
143	7/25/2016	6.79	6.79	10,240,535.44	67,662.74	179,594.40	6.79
144	8/25/2016	6.55	6.55	10,060,941.04	66,486.33	176,126.49	6.55
145	9/25/2016	6.53	6.53	9,884,814.56	65,337.50	172,738.86	6.53
146	10/25/2016	6.73	6.73	9,712,075.69	64,215.56	169,429.42	6.73
147	11/25/2016	6.50	6.50	9,542,646.27	63,119.86	166,196.08	6.50
148	12/25/2016	6.70	6.70	9,376,450.19	62,049.76	163,036.86	6.70
149	1/25/2017	6.46	6.46	9,213,413.33	61,004.63	159,949.80	6.46
150	2/25/2017	6.44	6.44	9,053,463.53	59,983.86	156,933.01	6.44
151	3/25/2017	7.12	7.12	8,896,530.52	58,986.88	153,984.65	7.12
152	4/25/2017	6.41	6.41	8,742,545.87	58,013.12	151,102.93	6.41
153	5/25/2017	6.61	6.61	8,591,442.94	57,062.01	148,286.12	6.61
154	6/25/2017	6.38	6.38	8,443,156.82	56,133.03	145,532.53	6.38
155	7/25/2017	6.57	6.57	8,297,624.28	55,225.66	142,840.52	6.57
156	8/25/2017	6.34	6.34	8,154,783.76	54,339.40	140,208.49	6.34
157	9/25/2017	6.33	6.33	8,014,575.28	53,473.76	137,634.89	6.33
158	10/25/2017	6.52	6.52	7,876,940.39	52,628.26	135,118.21	6.52
159	11/25/2017	6.29	6.29	7,741,822.18	51,802.45	132,656.99	6.29
160	12/25/2017	6.49	6.49	7,609,165.19	50,995.89	130,249.80	6.49
161	1/25/2018	6.26	6.26	7,478,915.38	50,208.14	127,895.27	6.26
162	2/25/2018	6.25	6.25	7,351,020.12	49,438.80	125,592.03	6.25
163	3/25/2018	6.90	6.90	7,225,428.09	48,687.45	123,338.79	6.90
164	4/25/2018	6.22	6.22	7,102,089.30	47,953.72	121,134.26	6.22

165	5/25/2018	6.41	6.41	6,980,955.04	47,237.22	118,977.23	6.41
166	6/25/2018	6.19	6.19	6,861,977.81	46,537.60	116,866.47	6.19
167	7/25/2018	6.38	6.38	6,745,111.35	45,854.50	114,800.82	6.38
168	8/25/2018	6.16	6.16	6,630,310.53	45,187.58	112,779.14	6.16
169	9/25/2018	6.14	6.14	6,517,531.39	44,536.53	110,800.33	6.14
170	10/25/2018	6.33	6.33	6,406,731.06	43,901.01	108,863.31	6.33
171	11/25/2018	6.12	6.12	6,297,867.74	43,280.75	106,967.04	6.12
172	12/25/2018	6.31	6.31	6,190,900.70	42,675.43	105,110.50	6.31
173	1/25/2019	6.09	6.09	6,085,790.20	42,084.79	103,292.69	6.09
174	2/25/2019	6.08	6.08	5,982,497.51	41,508.55	101,512.67	6.08
175	3/25/2019	6.71	6.71	5,880,984.85	40,946.46	98,998.88	6.71
176	4/25/2019	6.05	6.05	5,781,985.96	40,403.13	97,303.30	6.05
177	5/25/2019	6.24	6.24	5,684,682.66	39,872.44	102,277.81	6.24
178	6/25/2019	6.02	6.02	5,582,404.85	39,305.04	126,196.05	6.02
179	7/25/2019	6.21	6.21	5,456,208.81	38,563.17	121,933.36	6.21
180	8/25/2019	6.00	6.00	5,334,275.45	37,850.36	119,832.79	6.00
181	9/25/2019	5.99	5.99	5,214,442.66	37,153.31	117,814.50	5.99
182	10/25/2019	6.17	6.17	5,096,628.15	36,470.20	115,837.14	6.17
183	11/25/2019	5.96	5.96	4,980,791.02	35,800.68	113,899.70	5.96
184	12/25/2019	6.15	6.15	4,866,891.32	35,144.44	112,001.21	6.15
185	1/25/2020	5.94	5.94	4,754,890.11	34,501.16	110,140.74	5.94
186	2/25/2020	5.93	5.93	4,644,749.37	33,870.53	108,317.36	5.93
187	3/25/2020	6.32	6.32	4,536,432.00	33,252.26	106,530.18	6.32
188	4/25/2020	5.90	5.90	4,429,901.82	32,646.06	104,778.33	5.90
189	5/25/2020	6.09	6.09	4,325,123.49	32,051.63	103,060.96	6.09
190	6/25/2020	5.88	5.88	4,222,062.53	31,468.72	101,377.25	5.88
191	7/25/2020	6.06	6.06	4,120,685.28	30,897.04	99,726.40	6.06
192	8/25/2020	5.86	5.86	4,020,958.88	30,336.34	98,107.63	5.86
193	9/25/2020	5.85	5.85	3,922,851.25	29,786.37	96,520.18	5.85
194	10/25/2020	6.03	6.03	3,826,331.08	29,246.87	94,963.30	6.03
195	11/25/2020	5.83	5.83	3,731,367.77	28,717.60	93,436.30	5.83
196	12/25/2020	6.01	6.01	3,637,931.48	28,198.33	91,938.45	6.01
197	1/25/2021	5.81	5.81	3,545,993.02	27,688.82	90,469.09	5.81
198	2/25/2021	5.80	5.80	3,455,523.93	27,188.87	89,027.55	5.80
199	3/25/2021	6.41	6.41	3,366,496.39	26,698.23	87,613.18	6.41
200	4/25/2021	5.78	5.78	3,278,883.21	26,216.71	86,225.36	5.78
201	5/25/2021	5.96	5.96	3,192,657.85	25,744.10	84,863.47	5.96
202	6/25/2021	5.76	5.76	3,107,794.38	25,280.18	83,526.93	5.76
203	7/25/2021	5.94	5.94	3,024,267.45	24,824.78	82,215.14	5.94
204	8/25/2021	5.74	5.74	2,942,052.31	24,377.68	80,927.55	5.74
205	9/25/2021	5.73	5.73	2,861,124.75	23,938.71	79,663.61	5.73
206	10/25/2021	5.91	5.91	2,781,461.14	23,507.68	78,422.78	5.91
207	11/25/2021	5.71	5.71	2,703,038.36	23,084.42	77,204.54	5.71

208	12/25/2021	5.89	5.89	2,625,833.82	22,668.74	76,008.39	5.89
209	1/25/2022	5.70	5.70	2,549,825.43	22,260.47	74,833.82	5.70
210	2/25/2022	5.69	5.69	2,474,991.61	21,859.45	73,680.36	5.69
211	3/25/2022	6.29	6.29	2,401,311.24	21,465.52	72,547.55	6.29
212	4/25/2022	5.67	5.67	2,328,763.70	21,078.51	71,434.91	5.67
213	5/25/2022	5.85	5.85	2,257,328.79	20,698.26	70,342.01	5.85
214	6/25/2022	5.66	5.66	2,186,986.78	20,324.62	69,268.42	5.66
215	7/25/2022	5.84	5.84	2,117,718.36	19,957.45	68,213.71	5.84
216	8/25/2022	5.64	5.64	2,049,504.65	19,596.58	67,177.47	5.64
217	9/25/2022	5.63	5.63	1,982,327.18	19,241.88	66,159.30	5.63
218	10/25/2022	5.81	5.81	1,916,167.89	18,893.20	65,158.81	5.81
219	11/25/2022	5.62	5.62	1,851,009.08	18,550.40	64,175.61	5.62
220	12/25/2022	5.80	5.80	1,786,833.47	18,213.34	63,209.35	5.80
221	1/25/2023	5.60	5.60	1,723,624.12	17,881.88	62,259.65	5.60
222	2/25/2023	5.60	5.60	1,661,364.47	17,555.88	61,326.17	5.60
223	3/25/2023	6.19	6.19	1,600,038.30	17,235.21	60,408.56	6.19
224	4/25/2023	5.58	5.58	1,539,629.74	16,919.73	59,506.48	5.58
225	5/25/2023	5.76	5.76	1,480,123.26	16,609.30	58,619.61	5.76
226	6/25/2023	5.57	5.57	1,421,503.64	16,303.78	57,747.64	5.57
227	7/25/2023	5.75	5.75	1,363,756.00	16,003.04	56,890.25	5.75
228	8/25/2023	5.56	5.56	1,306,865.76	15,706.94	56,047.13	5.56
229	9/25/2023	5.55	5.55	1,250,818.62	15,415.34	55,218.00	5.55
230	10/25/2023	5.73	5.73	1,195,600.62	15,128.07	54,402.57	5.73
231	11/25/2023	5.54	5.54	1,141,198.06	14,845.00	53,600.55	5.54
232	12/25/2023	5.72	5.72	1,087,597.51	14,565.97	52,811.67	5.72
233	1/25/2024	5.53	5.53	1,034,785.84	14,290.79	52,035.67	5.53
234	2/25/2024	5.52	5.52	982,750.17	14,019.30	51,272.28	5.52
235	3/25/2024	5.89	5.89	931,477.89	13,751.30	50,521.26	5.89
236	4/25/2024	5.51	5.51	880,956.63	13,486.35	49,782.35	5.51
237	5/25/2024	5.69	5.69	831,174.28	13,223.74	49,055.31	5.69
238	6/25/2024	5.50	5.50	782,118.97	12,962.68	48,339.91	5.50
239	7/25/2024	5.68	5.68	733,779.07	12,681.62	47,635.91	5.68
240	8/25/2024	5.49	5.49	686,143.16	12,398.55	45,930.83	5.49
241	9/25/2024	5.48	5.48	640,212.33	12,130.46	45,265.08	5.48
242	10/25/2024	5.66	5.66	594,947.25	11,861.16	44,609.88	5.66
243	11/25/2024	5.47	5.47	550,337.37	11,589.59	43,965.00	5.47
244	12/25/2024	5.65	5.65	506,372.37	11,314.39	43,330.26	5.65
245	1/25/2025	5.46	5.46	463,042.11	11,033.81	42,705.46	5.46
246	2/25/2025	5.46	5.46	420,336.65	10,745.55	42,090.40	5.46
247	3/25/2025	6.04	6.04	378,246.25	10,446.47	41,484.89	6.04
248	4/25/2025	5.45	5.45	336,761.36	10,132.22	40,888.77	5.45
249	5/25/2025	5.62	5.62	295,872.59	9,796.51	40,301.83	5.62
250	6/25/2025	5.44	5.44	255,570.76	9,429.92	39,723.92	5.44

251	7/25/2025	5.61	5.61	215,846.83	9,017.66	39,154.87	5.61
252	8/25/2025	5.43	5.43	176,691.97	8,534.98	38,594.49	5.43
253	9/25/2025	5.42	5.42	138,097.47	7,937.21	38,042.65	5.42
254	10/25/2025	5.60	5.60	100,054.83	7,134.33	37,499.16	5.60
255	11/25/2025	5.42	5.42	62,555.66	5,914.04	36,963.89	5.42
256	12/25/2025	5.59	5.59	25,591.77	4,224.96	25,591.77	5.59
257	1/25/2026	5.41	5.41	-	-	-	5.41
258	2/25/2026	5.40	5.40	-	-	-	5.40
259	3/25/2026	5.98	5.98	-	-	-	5.98
260	4/25/2026	5.40	5.40	-	-	-	5.40
261	5/25/2026	5.57	5.57	-	-	-	5.57
262	6/25/2026	5.39	5.39	-	-	-	5.39
263	7/25/2026	5.56	5.56	-	-	-	5.56
264	8/25/2026	5.38	5.38	-	-	-	5.38
265	9/25/2026	5.38	5.38	-	-	-	5.38
266	10/25/2026	5.55	5.55	-	-	-	5.55
267	11/25/2026	5.37	5.37	-	-	-	5.37
268	12/25/2026	5.55	5.55	-	-	-	5.55
269	1/25/2027	5.36	5.36	-	-	-	5.36
270	2/25/2027	5.36	5.36	-	-	-	5.36
271	3/25/2027	5.93	5.93	-	-	-	5.93
272	4/25/2027	5.35	5.35	-	-	-	5.35
273	5/25/2027	5.53	5.53	-	-	-	5.53
274	6/25/2027	5.35	5.35	-	-	-	5.35
275	7/25/2027	5.52	5.52	-	-	-	5.52
276	8/25/2027	5.34	5.34	-	-	-	5.34
277	9/25/2027	5.34	5.34	-	-	-	5.34
278	10/25/2027	5.51	5.51	-	-	-	5.51
279	11/25/2027	5.33	5.33	-	-	-	5.33
280	12/25/2027	5.51	5.51	-	-	-	5.51
281	1/25/2028	5.33	5.33	-	-	-	5.33
282	2/25/2028	5.32	5.32	-	-	-	5.32
283	3/25/2028	5.69	5.69	-	-	-	5.69
284	4/25/2028	5.32	5.32	-	-	-	5.32
285	5/25/2028	5.49	5.49	-	-	-	5.49
286	6/25/2028	5.31	5.31	-	-	-	5.31
287	7/25/2028	5.49	5.49	-	-	-	5.49
288	8/25/2028	5.31	5.31	-	-	-	5.31
289	9/25/2028	5.31	5.31	-	-	-	5.31
290	10/25/2028	5.48	5.48	-	-	-	5.48
291	11/25/2028	5.30	5.30	-	-	-	5.30
292	12/25/2028	5.48	5.48	-	-	-	5.48
293	1/25/2029	5.30	5.30	-	-	-	5.30

294	2/25/2029	5.29	5.29	-	-	-	5.29
295	3/25/2029	5.86	5.86	-	-	-	5.86
296	4/25/2029	5.29	5.29	-	-	-	5.29
297	5/25/2029	5.46	5.46	-	-	-	5.46
298	6/25/2029	5.29	5.29	-	-	-	5.29
299	7/25/2029	5.46	5.46	-	-	-	5.46
300	8/25/2029	5.28	5.28	-	-	-	5.28
301	9/25/2029	5.28	5.28	-	-	-	5.28
302	10/25/2029	5.45	5.45	-	-	-	5.45
303	11/25/2029	5.28	5.28	-	-	-	5.28
304	12/25/2029	5.45	5.45	-	-	-	5.45
305	1/25/2030	5.27	5.27	-	-	-	5.27
306	2/25/2030	5.27	5.27	-	-	-	5.27
307	3/25/2030	5.83	5.83	-	-	-	5.83
308	4/25/2030	5.27	5.27	-	-	-	5.27
309	5/25/2030	5.44	5.44	-	-	-	5.44
310	6/25/2030	5.26	5.26	-	-	-	5.26
311	7/25/2030	5.44	5.44	-	-	-	5.44
312	8/25/2030	5.26	5.26	-	-	-	5.26
313	9/25/2030	5.26	5.26	-	-	-	5.26
314	10/25/2030	5.43	5.43	-	-	-	5.43
315	11/25/2030	5.26	5.26	-	-	-	5.26
316	12/25/2030	5.43	5.43	-	-	-	5.43
317	1/25/2031	5.25	5.25	-	-	-	5.25
318	2/25/2031	5.25	5.25	-	-	-	5.25
319	3/25/2031	5.81	5.81	-	-	-	5.81
320	4/25/2031	5.25	5.25	-	-	-	5.25
321	5/25/2031	5.42	5.42	-	-	-	5.42
322	6/25/2031	5.25	5.25	-	-	-	5.25
323	7/25/2031	5.42	5.42	-	-	-	5.42
324	8/25/2031	5.25	5.25	-	-	-	5.25
325	9/25/2031	5.24	5.24	-	-	-	5.24
326	10/25/2031	5.42	5.42	-	-	-	5.42
327	11/25/2031	5.24	5.24	-	-	-	5.24
328	12/25/2031	5.42	5.42	-	-	-	5.42
329	1/25/2032	5.24	5.24	-	-	-	5.24
330	2/25/2032	5.24	5.24	-	-	-	5.24
331	3/25/2032	5.60	5.60	-	-	-	5.60
332	4/25/2032	5.24	5.24	-	-	-	5.24
333	5/25/2032	5.41	5.41	-	-	-	5.41
334	6/25/2032	5.24	5.24	-	-	-	5.24
335	7/25/2032	5.41	5.41	-	-	-	5.41
336	8/25/2032	5.23	5.23	-	-	-	5.23

337	9/25/2032	5.23	5.23	-	-	-	5.23
338	10/25/2032	5.41	5.41	-	-	-	5.41
339	11/25/2032	5.23	5.23	-	-	-	5.23
340	12/25/2032	5.41	5.41	-	-	-	5.41
341	1/25/2033	5.23	5.23	-	-	-	5.23
342	2/25/2033	5.23	5.23	-	-	-	5.23
343	3/25/2033	5.79	5.79	-	-	-	5.79
344	4/25/2033	5.23	5.23	-	-	-	5.23
345	5/25/2033	5.41	5.41	-	-	-	5.41
346	6/25/2033	5.23	5.23	-	-	-	5.23
347	7/25/2033	5.41	5.41	-	-	-	5.41
348	8/25/2033	5.24	5.24	-	-	-	5.24
349	9/25/2033	5.24	5.24	-	-	-	5.24
350	10/25/2033	5.42	5.42	-	-	-	5.42
351	11/25/2033	5.25	5.25	-	-	-	5.25
352	12/25/2033	5.43	5.43	-	-	-	5.43
353	1/25/2034	5.26	5.26	-	-	-	5.26
354	2/25/2034	5.28	5.28	-	-	-	5.28
355	3/25/2034	5.88	5.88	-	-	-	5.88
356	4/25/2034	5.37	5.37	-	-	-	5.37
357	5/25/2034	5.88	5.88	-	-	-	5.88
358	6/25/2034	5.76	5.76	-	-	-	5.76
359	7/25/2034	7.67	7.67	-	-	-	7.67

AMSI04R8

Pool Size **2,500,000,755.62**

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity
6) Pricing Speed

1) **Forward Libor**

	BE CDR	Cum Loss $	Cum Loss %
M8	6.43	$ 180,118,852.59	7.20%

2) **Forward Libor + 100**

	BE CDR	Cum Loss $	Cum Loss %
M8	5.30	$ 152,725,564.82	6.11%

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Senior Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
WinterAFC - AFC: 50% PPC / 40.5% CPR

		Net WAC Cap (Class A-1)	Net WAC Cap (Class A-2)	Avail Funds Cap(Class A-1)	Avail Funds Cap(Class A-2)	Beginning Class A-1 Balance	Class A-1 Interest Paid	Class A-1 Principal Paid	Class A-1 Stated Coupon
							79,471,545.71	**1,846,270,000.00**	
1	9/25/2004	NA	NA	NA	NA	1,846,270,000.00	4,323,842.79	78,213,895.57	1.65
2	10/25/2004	6.10	5.41	6.10	5.41	1,768,056,104.43	2,435,688.82	75,218,972.22	1.65
3	11/25/2004	5.90	5.24	5.90	5.24	1,692,837,132.21	2,409,802.09	72,362,778.63	1.65
4	12/25/2004	6.10	5.41	6.10	5.41	1,620,474,353.58	2,232,378.97	69,638,527.57	1.65
5	1/25/2005	5.90	5.24	5.90	5.24	1,550,835,826.01	2,207,659.17	67,039,303.75	1.65
6	2/25/2005	5.90	5.24	5.90	5.24	1,483,796,522.26	2,112,226.80	64,556,630.34	1.65
7	3/25/2005	6.53	5.80	6.53	5.80	1,419,239,891.92	1,824,812.92	61,954,589.99	1.65
8	4/25/2005	5.90	5.24	5.90	5.24	1,357,285,301.93	1,932,134.46	59,402,953.68	1.65
9	5/25/2005	6.10	5.41	6.10	5.41	1,297,882,348.25	1,787,973.54	56,957,507.23	1.65
10	6/25/2005	5.90	5.24	5.90	5.24	1,240,924,841.02	1,766,492.02	54,614,801.82	1.65
11	7/25/2005	6.09	5.41	6.09	5.41	1,186,310,039.20	1,634,270.60	52,371,655.42	1.65
12	8/25/2005	5.90	5.23	5.90	5.23	1,133,938,383.78	1,614,193.73	50,223,812.83	1.65
13	9/25/2005	5.89	5.23	5.89	5.23	1,083,714,570.95	1,542,698.70	48,167,200.69	1.65
14	10/25/2005	6.09	5.41	6.09	5.41	1,035,547,370.26	1,426,578.69	46,197,919.75	1.65
15	11/25/2005	5.89	5.23	5.89	5.23	989,349,450.51	1,408,367.25	44,312,237.40	1.65
16	12/25/2005	6.09	5.41	6.09	5.41	945,037,213.11	1,301,891.14	42,506,580.58	1.65
17	1/25/2006	5.89	5.23	5.89	5.23	902,530,632.53	1,284,778.18	40,777,528.97	1.65
18	2/25/2006	5.89	5.23	5.89	5.23	861,753,103.56	1,226,730.20	39,121,808.43	1.65
19	3/25/2006	6.52	5.79	6.52	5.79	822,631,295.14	1,057,712.81	37,536,252.21	1.65
20	4/25/2006	5.89	5.23	5.89	5.23	785,095,042.93	1,117,605.26	36,017,928.05	1.65
21	5/25/2006	6.08	5.40	6.08	5.40	749,077,114.88	1,031,934.88	34,563,915.50	1.65
22	6/25/2006	5.89	5.23	5.89	5.23	714,513,199.38	1,017,129.98	33,171,453.99	1.65
23	7/25/2006	6.10	5.44	6.10	5.44	681,341,745.39	938,622.07	31,835,098.19	1.65
24	8/25/2006	6.14	5.78	6.14	5.78	649,506,647.20	924,591.30	30,522,801.40	1.65
25	9/25/2006	6.14	5.77	6.14	5.77	618,983,845.80	881,141.21	29,302,940.73	1.65
26	10/25/2006	6.34	5.96	6.34	5.96	589,680,905.07	812,349.33	28,134,587.72	1.65
27	11/25/2006	6.13	5.76	6.13	5.76	561,546,317.35	799,377.25	27,015,543.78	1.65
28	12/25/2006	6.33	5.94	6.33	5.94	534,530,773.57	736,374.05	25,943,704.23	1.65
29	1/25/2007	6.12	5.75	6.12	5.75	508,587,069.34	723,988.24	24,917,054.35	1.65
30	2/25/2007	6.12	5.74	6.12	5.74	483,670,014.99	688,518.10	23,933,665.49	1.65
31	3/25/2007	6.77	6.35	6.77	6.35	459,736,349.50	591,114.18	22,991,691.39	1.65
32	4/25/2007	6.11	5.73	6.11	5.73	436,744,658.11	621,718.52	22,089,364.71	1.65
33	5/25/2007	6.31	5.91	6.31	5.91	414,655,293.40	571,232.59	21,224,993.63	1.65
34	6/25/2007	6.10	5.71	6.10	5.71	393,430,299.77	560,059.29	20,396,958.61	1.65
35	7/25/2007	6.30	5.90	6.30	5.90	373,033,341.17	513,893.84	19,603,709.34	1.65

36	8/25/2007	6.10	5.70	6.10	5.70	353,429,631.83	503,117.19	18,843,761.76	1.65
37	9/25/2007	6.09	5.69	6.09	5.69	334,585,870.06	476,292.56	-	1.65
38	10/25/2007	6.29	5.88	6.29	5.88	334,585,870.06	460,928.28	-	1.65
39	11/25/2007	6.08	5.68	6.08	5.68	334,585,870.06	476,292.56	-	1.65
40	12/25/2007	6.28	5.86	6.28	5.86	334,585,870.06	460,928.28	-	1.65
41	1/25/2008	6.07	5.67	6.07	5.67	334,585,870.06	476,292.56	-	1.65
42	2/25/2008	6.06	5.66	6.06	5.66	334,585,870.06	476,292.56	-	1.65
43	3/25/2008	6.47	6.04	6.47	6.04	334,585,870.06	445,564.01	-	1.65
44	4/25/2008	6.05	5.64	6.05	5.64	334,585,870.06	476,292.56	-	1.65
45	5/25/2008	6.24	5.82	6.24	5.82	334,585,870.06	460,928.28	-	1.65
46	6/25/2008	6.04	5.63	6.04	5.63	334,585,870.06	476,292.56	-	1.65
47	7/25/2008	6.23	5.81	6.23	5.81	334,585,870.06	460,928.28	7,499,896.27	1.65
48	8/25/2008	6.02	5.61	6.02	5.61	327,085,973.80	465,616.24	8,836,229.44	1.65
49	9/25/2008	6.02	5.61	6.02	5.61	318,249,744.36	453,037.62	8,510,971.06	1.65
50	10/25/2008	6.21	5.79	6.21	5.79	309,738,773.30	426,698.72	8,199,194.44	1.65
51	11/25/2008	6.01	5.59	6.01	5.59	301,539,578.86	429,250.22	7,900,325.46	1.65
52	12/25/2008	6.20	5.77	6.20	5.77	293,639,253.40	404,519.88	7,613,814.57	1.65
53	1/25/2009	6.00	5.58	6.00	5.58	286,025,438.83	407,165.40	7,339,135.72	1.65
54	2/25/2009	5.99	5.57	5.99	5.57	278,686,303.10	396,717.93	7,075,785.36	1.65
55	3/25/2009	6.63	6.16	6.63	6.16	271,610,517.75	349,228.05	6,823,281.44	1.65
56	4/25/2009	5.98	5.56	5.98	5.56	264,787,236.30	376,932.21	6,581,162.57	1.65
57	5/25/2009	6.18	5.73	6.18	5.73	258,206,073.73	355,706.84	6,348,987.06	1.65
58	6/25/2009	5.97	5.54	5.97	5.54	251,857,086.67	358,525.77	6,126,332.11	1.65
59	7/25/2009	6.17	5.72	6.17	5.72	245,730,754.56	338,520.74	5,912,793.02	1.65
60	8/25/2009	5.96	5.53	5.96	5.53	239,817,961.54	341,387.73	5,707,982.39	1.65
61	9/25/2009	5.96	5.52	5.96	5.52	234,109,979.15	333,262.25	5,511,529.36	1.65
62	10/25/2009	6.15	5.70	6.15	5.70	228,598,449.79	314,919.13	5,323,078.98	1.65
63	11/25/2009	5.95	5.51	5.95	5.51	223,275,370.81	317,838.88	5,142,291.43	1.65
64	12/25/2009	6.14	5.68	6.14	5.68	218,133,079.38	300,501.95	4,968,841.46	1.65
65	1/25/2010	5.94	5.49	5.94	5.49	213,164,237.92	303,445.39	4,802,417.72	1.65
66	2/25/2010	5.93	5.49	5.93	5.49	208,361,820.20	296,609.01	4,642,722.16	1.65
67	3/25/2010	6.57	6.07	6.57	6.07	203,719,098.04	261,935.45	4,489,469.49	1.65
68	4/25/2010	5.93	5.47	5.93	5.47	199,229,628.55	283,609.08	4,342,386.62	1.65
69	5/25/2010	6.12	5.65	6.12	5.65	194,887,241.93	268,478.29	4,201,212.14	1.65
70	6/25/2010	5.92	5.46	5.92	5.46	190,686,029.79	271,447.02	4,065,695.82	1.65
71	7/25/2010	6.11	5.63	6.11	5.63	186,620,333.97	257,089.73	3,935,598.12	1.65
72	8/25/2010	5.91	5.45	5.91	5.45	182,684,735.85	260,056.95	3,810,689.75	1.65
73	9/25/2010	5.90	5.44	5.90	5.44	178,874,046.10	254,632.32	3,690,751.22	1.65
74	10/25/2010	6.10	5.61	6.10	5.61	175,183,294.88	241,333.97	3,575,572.45	1.65
75	11/25/2010	5.89	5.43	5.89	5.43	171,607,722.43	244,288.50	3,464,952.31	1.65
76	12/25/2010	6.09	5.60	6.09	5.60	168,142,770.12	231,634.88	3,358,698.29	1.65
77	1/25/2011	5.89	5.41	5.89	5.41	164,784,071.84	234,574.84	3,256,626.10	1.65
78	2/25/2011	5.88	5.41	5.88	5.41	161,527,445.74	229,938.94	3,158,559.34	1.65

79	3/25/2011	6.51	5.98	6.51	5.98	158,368,886.40	239,346.59	3,064,329.14	1.94
80	4/25/2011	5.87	5.40	5.87	5.40	155,304,557.26	259,863.48	2,973,773.87	1.94
81	5/25/2011	6.07	5.57	6.07	5.57	152,330,783.39	246,665.43	2,886,738.77	1.94
82	6/25/2011	5.87	5.38	5.87	5.38	149,444,044.62	250,057.37	2,803,075.75	1.94
83	7/25/2011	6.06	5.56	6.06	5.56	146,640,968.87	237,452.05	2,722,643.00	1.94
84	8/25/2011	5.86	5.37	5.86	5.37	143,918,325.87	240,811.46	2,645,304.80	1.94
85	9/25/2011	5.85	5.37	5.85	5.37	141,273,021.07	236,385.20	2,570,931.21	1.94
86	10/25/2011	6.05	5.54	6.05	5.54	138,702,089.86	224,596.83	2,499,397.87	1.94
87	11/25/2011	5.85	5.36	5.85	5.36	136,202,691.99	227,901.27	2,430,585.71	1.94
88	12/25/2011	6.04	5.53	6.04	5.53	133,772,106.28	216,613.83	2,364,380.76	1.94
89	1/25/2012	5.84	5.35	5.84	5.35	131,407,725.52	219,878.09	2,300,673.91	1.94
90	2/25/2012	5.84	5.34	5.84	5.34	129,107,051.61	216,028.48	2,239,360.72	1.94
91	3/25/2012	6.24	5.71	6.24	5.71	126,867,690.89	198,585.89	2,180,341.20	1.94
92	4/25/2012	5.83	5.33	5.83	5.33	124,687,349.69	208,633.21	2,123,519.64	1.94
93	5/25/2012	6.02	5.51	6.02	5.51	122,563,830.06	198,464.55	2,068,804.41	1.94
94	6/25/2012	5.82	5.32	5.82	5.32	120,495,025.64	201,618.40	2,016,107.81	1.94
95	7/25/2012	6.02	5.50	6.02	5.50	118,478,917.84	191,849.95	1,965,345.85	1.94
96	8/25/2012	5.82	5.32	5.82	5.32	116,513,571.99	194,956.43	1,916,438.16	1.94
97	9/25/2012	5.82	5.31	5.82	5.31	114,597,133.82	191,749.75	1,869,307.78	1.94
98	10/25/2012	6.01	5.48	6.01	5.48	112,727,826.04	182,537.35	1,823,881.04	1.94
99	11/25/2012	5.81	5.30	5.81	5.30	110,903,945.00	185,570.12	1,780,087.41	1.94
100	12/25/2012	6.00	5.48	6.00	5.48	109,123,857.59	176,701.53	1,737,859.37	1.94
101	1/25/2013	5.80	5.30	5.80	5.30	107,385,998.22	179,683.71	1,697,132.28	1.94
102	2/25/2013	5.80	5.29	5.80	5.29	105,688,865.94	176,843.98	1,657,844.26	1.94
103	3/25/2013	6.42	5.85	6.42	5.85	104,031,021.68	157,224.51	1,619,936.06	1.94
104	4/25/2013	5.80	5.28	5.80	5.28	102,411,085.62	171,359.43	1,583,350.95	1.94
105	5/25/2013	5.99	5.46	5.99	5.46	100,827,734.67	163,267.83	1,548,034.65	1.94
106	6/25/2013	5.79	5.28	5.79	5.28	99,279,700.02	166,119.84	1,513,935.14	1.94
107	7/25/2013	5.98	5.45	5.98	5.45	97,765,764.88	158,309.66	1,481,002.67	1.94
108	8/25/2013	5.79	5.27	5.79	5.27	96,284,762.21	161,108.56	1,449,189.56	1.94
109	9/25/2013	5.79	5.27	5.79	5.27	94,835,572.65	158,683.70	1,418,450.19	1.94
110	10/25/2013	5.98	5.44	5.98	5.44	93,417,122.46	151,268.01	1,388,740.88	1.94
111	11/25/2013	5.78	5.26	5.78	5.26	92,028,381.58	153,986.57	1,360,019.79	1.94
112	12/25/2013	5.97	5.43	5.97	5.43	90,668,361.79	146,817.01	1,332,246.87	1.94
113	1/25/2014	5.78	5.25	5.78	5.25	89,336,114.92	149,481.73	1,305,383.78	1.94
114	2/25/2014	5.77	5.25	5.77	5.25	88,030,731.14	147,297.49	1,279,393.79	1.94
115	3/25/2014	6.39	5.81	6.39	5.81	86,751,337.34	131,109.32	1,254,241.76	1.94
116	4/25/2014	5.77	5.25	5.77	5.25	85,497,095.59	143,058.09	1,229,894.00	1.94
117	5/25/2014	5.96	5.42	5.96	5.42	84,267,201.59	136,451.77	1,206,027.95	1.94
118	6/25/2014	5.77	5.24	5.77	5.24	83,061,173.64	138,982.18	1,177,321.31	1.94
119	7/25/2014	5.96	5.41	5.96	5.41	81,883,852.33	132,592.47	1,150,205.77	1.94
120	8/25/2014	5.76	5.24	5.76	5.24	80,733,646.56	135,087.64	1,128,456.71	1.94
121	9/25/2014	5.76	5.23	5.76	5.23	79,605,189.85	133,199.45	1,107,799.03	1.94

122	10/25/2014	5.95	5.41	5.95	5.41	78,497,390.82	127,108.86	1,087,770.42	1.94
123	11/25/2014	5.76	5.23	5.76	5.23	77,409,620.39	129,525.71	1,068,346.05	1.94
124	12/25/2014	5.95	5.40	5.95	5.40	76,341,274.34	123,617.52	1,049,502.11	1.94
125	1/25/2015	5.76	5.23	5.76	5.23	75,291,772.23	125,982.02	1,031,215.80	1.94
126	2/25/2015	5.75	5.22	5.75	5.22	74,260,556.43	124,256.54	1,013,465.30	1.94
127	3/25/2015	6.37	5.78	6.37	5.78	73,247,091.13	110,700.04	996,229.70	1.94
128	4/25/2015	5.75	5.22	5.75	5.22	72,250,861.43	120,893.81	979,488.98	1.94
129	5/25/2015	5.94	5.39	5.94	5.39	71,271,372.45	115,407.95	963,223.94	1.94
130	6/25/2015	5.75	5.22	5.75	5.22	70,308,148.51	117,643.17	947,416.23	1.94
131	7/25/2015	5.94	5.39	5.94	5.39	69,360,732.28	112,314.10	932,048.24	1.94
132	8/25/2015	5.75	5.21	5.75	5.21	68,428,684.04	114,498.35	917,103.11	1.94
133	9/25/2015	5.75	5.21	5.75	5.21	67,511,580.92	112,963.81	902,564.71	1.94
134	10/25/2015	5.94	5.38	5.94	5.38	66,609,016.22	107,858.31	888,417.55	1.94
135	11/25/2015	5.74	5.21	5.74	5.21	65,720,598.67	109,967.05	874,646.82	1.94
136	12/25/2015	5.93	5.38	5.93	5.38	64,845,951.85	105,003.43	861,238.31	1.94
137	1/25/2016	5.74	5.20	5.74	5.20	63,984,713.54	107,062.48	848,178.43	1.94
138	2/25/2016	5.74	5.20	5.74	5.20	63,136,535.11	105,643.26	835,454.15	1.94
139	3/25/2016	6.14	5.56	6.14	5.56	62,301,080.96	97,519.83	823,052.97	1.94
140	4/25/2016	5.74	5.20	5.74	5.20	61,478,027.99	102,868.16	810,962.92	1.94
141	5/25/2016	5.93	5.37	5.93	5.37	60,667,065.07	98,236.66	799,172.55	1.94
142	6/25/2016	5.74	5.20	5.74	5.20	59,867,892.52	100,174.00	787,670.86	1.94
143	7/25/2016	5.93	5.37	5.93	5.37	59,080,221.66	95,667.13	776,447.32	1.94
144	8/25/2016	5.74	5.19	5.74	5.19	58,303,774.34	97,556.84	765,491.84	1.94
145	9/25/2016	5.73	5.19	5.73	5.19	57,538,282.49	96,275.98	754,794.75	1.94
146	10/25/2016	5.92	5.37	5.92	5.37	56,783,487.74	91,948.08	744,346.77	1.94
147	11/25/2016	5.73	5.19	5.73	5.19	56,039,140.97	93,767.54	734,139.02	1.94
148	12/25/2016	5.92	5.36	5.92	5.36	55,305,001.95	89,554.01	724,162.98	1.94
149	1/25/2017	5.73	5.19	5.73	5.19	54,580,838.97	91,327.43	714,410.47	1.94
150	2/25/2017	5.73	5.19	5.73	5.19	53,866,428.50	90,132.05	704,873.68	1.94
151	3/25/2017	6.34	5.74	6.34	5.74	53,161,554.83	80,344.30	695,545.09	1.94
152	4/25/2017	5.73	5.19	5.73	5.19	52,466,009.74	87,788.79	686,417.50	1.94
153	5/25/2017	5.92	5.36	5.92	5.36	51,779,592.24	83,845.40	677,484.01	1.94
154	6/25/2017	5.73	5.18	5.73	5.18	51,102,108.24	85,506.65	668,738.00	1.94
155	7/25/2017	5.92	5.36	5.92	5.36	50,433,370.23	81,665.50	660,173.13	1.94
156	8/25/2017	5.73	5.18	5.73	5.18	49,773,197.11	83,283.04	651,783.29	1.94
157	9/25/2017	5.73	5.18	5.73	5.18	49,121,413.82	82,192.45	643,562.66	1.94
158	10/25/2017	5.92	5.35	5.92	5.35	48,477,851.16	78,498.97	635,505.63	1.94
159	11/25/2017	5.72	5.18	5.72	5.18	47,842,345.53	80,052.24	627,606.81	1.94
160	12/25/2017	5.91	5.35	5.91	5.35	47,214,738.72	76,453.65	619,861.07	1.94
161	1/25/2018	5.72	5.18	5.72	5.18	46,594,877.65	77,964.92	612,263.43	1.94
162	2/25/2018	5.72	5.18	5.72	5.18	45,982,614.22	76,940.45	604,809.17	1.94
163	3/25/2018	6.33	5.73	6.33	5.73	45,377,805.05	68,580.54	597,493.71	1.94
164	4/25/2018	5.72	5.18	5.72	5.18	44,780,311.34	74,928.69	590,312.68	1.94

165	5/25/2018	5.91	5.35	5.91	5.35	44,189,998.65	71,555.76	583,261.89	1.94
166	6/25/2018	5.72	5.17	5.72	5.17	43,606,736.76	72,965.01	576,337.30	1.94
167	7/25/2018	5.91	5.35	5.91	5.35	43,030,399.46	69,678.05	569,535.04	1.94
168	8/25/2018	5.72	5.17	5.72	5.17	42,460,864.42	71,047.68	562,851.39	1.94
169	9/25/2018	5.72	5.17	5.72	5.17	41,898,013.03	70,105.89	556,282.78	1.94
170	10/25/2018	5.91	5.34	5.91	5.34	41,341,730.25	66,943.63	549,825.79	1.94
171	11/25/2018	5.72	5.17	5.72	5.17	40,791,904.46	68,255.09	543,477.12	1.94
172	12/25/2018	5.91	5.34	5.91	5.34	40,248,427.34	65,173.27	537,233.61	1.94
173	1/25/2019	5.72	5.17	5.72	5.17	39,711,193.73	66,446.79	531,092.21	1.94
174	2/25/2019	5.72	5.17	5.72	5.17	39,180,101.53	65,558.14	525,050.00	1.94
175	3/25/2019	6.33	5.72	6.33	5.72	38,655,051.53	58,420.28	518,784.61	1.94
176	4/25/2019	5.71	5.17	5.71	5.17	38,136,266.91	63,811.54	509,535.24	1.94
177	5/25/2019	5.90	5.34	5.90	5.34	37,626,731.67	60,928.03	493,053.89	1.94
178	6/25/2019	5.71	5.17	5.71	5.17	37,133,677.77	62,133.96	470,831.64	1.94
179	7/25/2019	5.90	5.34	5.90	5.34	36,662,846.13	59,367.23	465,567.12	1.94
180	8/25/2019	5.71	5.17	5.71	5.17	36,197,279.01	60,567.13	460,285.50	1.94
181	9/25/2019	5.71	5.17	5.71	5.17	35,736,993.51	59,796.95	455,213.84	1.94
182	10/25/2019	5.90	5.34	5.90	5.34	35,281,779.67	57,130.90	450,218.21	1.94
183	11/25/2019	5.71	5.17	5.71	5.17	34,831,561.46	58,281.94	445,296.62	1.94
184	12/25/2019	5.90	5.34	5.90	5.34	34,386,264.84	55,680.82	440,447.13	1.94
185	1/25/2020	5.71	5.16	5.71	5.16	33,945,817.71	56,799.87	435,667.86	1.94
186	2/25/2020	5.71	5.16	5.71	5.16	33,510,149.85	56,070.89	430,957.03	1.94
187	3/25/2020	6.11	5.52	6.11	5.52	33,079,192.82	51,778.83	426,312.90	1.94
188	4/25/2020	5.71	5.16	5.71	5.16	32,652,879.92	54,636.46	421,733.83	1.94
189	5/25/2020	5.90	5.34	5.90	5.34	32,231,146.09	52,191.09	417,218.20	1.94
190	6/25/2020	5.71	5.16	5.71	5.16	31,813,927.90	53,232.68	412,764.47	1.94
191	7/25/2020	5.90	5.34	5.90	5.34	31,401,163.43	50,847.12	408,371.15	1.94
192	8/25/2020	5.71	5.16	5.71	5.16	30,992,792.28	51,858.72	514,367.21	1.94
193	9/25/2020	5.71	5.16	5.71	5.16	30,478,425.07	50,998.05	536,591.12	1.94
194	10/25/2020	5.90	5.33	5.90	5.33	29,941,833.95	48,484.06	530,926.09	1.94
195	11/25/2020	5.71	5.16	5.71	5.16	29,410,907.86	49,211.83	525,334.87	1.94
196	12/25/2020	5.90	5.33	5.90	5.33	28,885,572.99	46,773.69	519,815.80	1.94
197	1/25/2021	5.71	5.16	5.71	5.16	28,365,757.20	47,463.03	514,367.28	1.94
198	2/25/2021	5.71	5.16	5.71	5.16	27,851,389.92	46,602.36	508,987.77	1.94
199	3/25/2021	6.32	5.71	6.32	5.71	27,342,402.14	41,323.21	503,675.77	1.94
200	4/25/2021	5.71	5.16	5.71	5.16	26,838,726.37	44,907.92	498,429.85	1.94
201	5/25/2021	5.90	5.33	5.90	5.33	26,340,296.52	42,652.18	493,248.61	1.94
202	6/25/2021	5.71	5.16	5.71	5.16	25,847,047.91	43,248.59	488,130.71	1.94
203	7/25/2021	5.90	5.33	5.90	5.33	25,358,917.20	41,063.06	483,074.86	1.94
204	8/25/2021	5.71	5.16	5.71	5.16	24,875,842.34	41,623.52	478,079.79	1.94
205	9/25/2021	5.71	5.16	5.71	5.16	24,397,762.55	40,823.58	473,144.30	1.94
206	10/25/2021	5.90	5.33	5.90	5.33	23,924,618.25	38,740.54	468,267.22	1.94
207	11/25/2021	5.71	5.16	5.71	5.16	23,456,351.03	39,248.36	463,447.41	1.94

208	12/25/2021	5.90	5.33	5.90	5.33	22,992,903.62	37,231.83	458,683.78	1.94
209	1/25/2022	5.71	5.16	5.71	5.16	22,534,219.85	37,705.40	453,975.26	1.94
210	2/25/2022	5.71	5.16	5.71	5.16	22,080,244.59	36,945.79	449,320.83	1.94
211	3/25/2022	6.32	5.71	6.32	5.71	21,630,923.76	32,691.32	444,719.50	1.94
212	4/25/2022	5.71	5.16	5.71	5.16	21,186,204.25	35,449.83	440,170.31	1.94
213	5/25/2022	5.90	5.33	5.90	5.33	20,746,033.94	33,593.53	435,672.32	1.94
214	6/25/2022	5.71	5.16	5.71	5.16	20,310,361.63	33,984.33	431,224.62	1.94
215	7/25/2022	5.90	5.33	5.90	5.33	19,879,137.00	32,189.79	426,826.35	1.94
216	8/25/2022	5.71	5.16	5.71	5.16	19,452,310.65	32,548.60	422,476.65	1.94
217	9/25/2022	5.71	5.16	5.71	5.16	19,029,834.00	31,841.69	418,174.71	1.94
218	10/25/2022	5.90	5.33	5.90	5.33	18,611,659.29	30,137.39	413,919.71	1.94
219	11/25/2022	5.71	5.16	5.71	5.16	18,197,739.57	30,449.38	409,710.90	1.94
220	12/25/2022	5.90	5.33	5.90	5.33	17,788,028.68	28,803.71	405,547.50	1.94
221	1/25/2023	5.71	5.16	5.71	5.16	17,382,481.17	29,085.25	401,428.80	1.94
222	2/25/2023	5.71	5.16	5.71	5.16	16,981,052.37	28,413.56	397,354.09	1.94
223	3/25/2023	6.33	5.71	6.33	5.71	16,583,698.28	25,063.33	393,322.66	1.94
224	4/25/2023	5.72	5.16	5.72	5.16	16,190,375.62	27,090.56	389,333.86	1.94
225	5/25/2023	5.91	5.33	5.91	5.33	15,801,041.75	25,586.23	385,387.04	1.94
226	6/25/2023	5.72	5.16	5.72	5.16	15,415,654.71	25,794.26	381,481.55	1.94
227	7/25/2023	5.91	5.33	5.91	5.33	15,034,173.17	24,344.46	377,616.77	1.94
228	8/25/2023	5.72	5.16	5.72	5.16	14,656,556.40	24,524.10	373,792.12	1.94
229	9/25/2023	5.72	5.16	5.72	5.16	14,282,764.27	23,898.65	370,007.01	1.94
230	10/25/2023	5.91	5.33	5.91	5.33	13,912,757.26	22,528.58	366,260.86	1.94
231	11/25/2023	5.72	5.16	5.72	5.16	13,546,496.41	22,666.69	362,553.12	1.94
232	12/25/2023	5.91	5.33	5.91	5.33	13,183,943.29	21,348.43	358,883.25	1.94
233	1/25/2024	5.72	5.16	5.72	5.16	12,825,060.03	21,459.54	355,250.73	1.94
234	2/25/2024	5.72	5.16	5.72	5.16	12,469,809.30	20,865.12	351,655.04	1.94
235	3/25/2024	6.11	5.51	6.11	5.51	12,118,154.26	18,968.54	347,885.47	1.94
236	4/25/2024	5.72	5.16	5.72	5.16	11,770,268.79	19,694.61	343,752.56	1.94
237	5/25/2024	5.91	5.33	5.91	5.33	11,426,516.23	18,502.67	339,257.30	1.94
238	6/25/2024	5.72	5.16	5.72	5.16	11,087,258.93	18,551.77	317,530.03	1.94
239	7/25/2024	5.91	5.33	5.91	5.33	10,769,728.90	17,439.15	313,141.58	1.94
240	8/25/2024	5.72	5.16	5.72	5.16	10,456,587.32	17,496.49	309,716.61	1.94
241	9/25/2024	5.72	5.16	5.72	5.16	10,146,870.71	16,978.26	306,607.20	1.94
242	10/25/2024	5.91	5.33	5.91	5.33	9,840,263.51	15,934.09	303,528.64	1.94
243	11/25/2024	5.72	5.16	5.72	5.16	9,536,734.87	15,957.35	300,480.53	1.94
244	12/25/2024	5.91	5.33	5.91	5.33	9,236,254.35	14,956.04	297,462.49	1.94
245	1/25/2025	5.72	5.16	5.72	5.16	8,938,791.86	14,956.84	294,474.14	1.94
246	2/25/2025	5.72	5.16	5.72	5.16	8,644,317.72	14,464.11	291,515.11	1.94
247	3/25/2025	6.34	5.71	6.34	5.71	8,352,802.61	12,623.79	288,585.05	1.94
248	4/25/2025	5.72	5.16	5.72	5.16	8,064,217.56	13,493.46	285,683.60	1.94
249	5/25/2025	5.92	5.33	5.92	5.33	7,778,533.96	12,595.59	282,810.41	1.94
250	6/25/2025	5.72	5.16	5.72	5.16	7,495,723.55	12,542.23	279,965.16	1.94

251	7/25/2025	5.92	5.33	5.92	5.33	7,215,758.39	11,684.30	277,147.49	1.94
252	8/25/2025	5.73	5.16	5.73	5.16	6,938,610.90	11,610.04	274,357.11	1.94
253	9/25/2025	5.73	5.16	5.73	5.16	6,664,253.79	11,150.97	271,593.67	1.94
254	10/25/2025	5.92	5.33	5.92	5.33	6,392,660.12	10,351.47	268,856.88	1.94
255	11/25/2025	5.73	5.16	5.73	5.16	6,123,803.24	10,246.66	266,146.42	1.94
256	12/25/2025	5.92	5.33	5.92	5.33	5,857,656.82	9,485.16	263,462.00	1.94
257	1/25/2026	5.73	5.16	5.73	5.16	5,594,194.82	9,360.49	260,803.32	1.94
258	2/25/2026	5.73	5.16	5.73	5.16	5,333,391.49	8,924.10	258,170.10	1.94
259	3/25/2026	6.34	5.71	6.34	5.71	5,075,221.40	7,670.30	255,562.04	1.94
260	4/25/2026	5.73	5.16	5.73	5.16	4,819,659.36	8,064.50	252,978.87	1.94
261	5/25/2026	5.92	5.33	5.92	5.33	4,566,680.48	7,394.71	250,420.32	1.94
262	6/25/2026	5.73	5.16	5.73	5.16	4,316,260.16	7,222.19	247,886.12	1.94
263	7/25/2026	5.92	5.33	5.92	5.33	4,068,374.03	6,587.82	245,376.00	1.94
264	8/25/2026	5.73	5.16	5.73	5.16	3,822,998.03	6,396.83	242,889.71	1.94
265	9/25/2026	5.73	5.16	5.73	5.16	3,580,108.32	5,990.42	240,426.98	1.94
266	10/25/2026	5.93	5.33	5.93	5.33	3,339,681.34	5,407.86	237,987.57	1.94
267	11/25/2026	5.74	5.15	5.74	5.15	3,101,693.77	5,189.91	235,571.23	1.94
268	12/25/2026	5.93	5.33	5.93	5.33	2,866,122.54	4,641.04	233,177.72	1.94
269	1/25/2027	5.74	5.15	5.74	5.15	2,632,944.82	4,405.58	230,806.79	1.94
270	2/25/2027	5.74	5.15	5.74	5.15	2,402,138.03	4,019.38	228,458.22	1.94
271	3/25/2027	6.35	5.71	6.35	5.71	2,173,679.81	3,285.13	226,131.76	1.94
272	4/25/2027	5.74	5.15	5.74	5.15	1,947,548.05	3,258.74	223,827.20	1.94
273	5/25/2027	5.93	5.33	5.93	5.33	1,723,720.84	2,791.18	221,544.31	1.94
274	6/25/2027	5.74	5.15	5.74	5.15	1,502,176.53	2,513.52	219,282.86	1.94
275	7/25/2027	5.93	5.33	5.93	5.33	1,282,893.67	2,077.36	217,042.64	1.94
276	8/25/2027	5.74	5.15	5.74	5.15	1,065,851.03	1,783.44	214,823.43	1.94
277	9/25/2027	5.75	5.15	5.75	5.15	851,027.60	1,423.98	212,625.03	1.94
278	10/25/2027	5.94	5.33	5.94	5.33	638,402.57	1,033.75	210,447.21	1.94
279	11/25/2027	5.75	5.15	5.75	5.15	427,955.36	716.08	208,289.78	1.94
280	12/25/2027	5.94	5.33	5.94	5.33	219,665.58	355.70	206,152.53	1.94
281	1/25/2028	5.75	5.15	5.75	5.15	13,513.05	22.61	13,513.05	1.94
282	2/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
283	3/25/2028	6.15	5.51	6.15	5.51	-	-	-	1.94
284	4/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
285	5/25/2028	5.94	5.33	5.94	5.33	-	-	-	1.94
286	6/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
287	7/25/2028	5.94	5.33	5.94	5.33	-	-	-	1.94
288	8/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
289	9/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
290	10/25/2028	5.94	5.33	5.94	5.33	-	-	-	1.94
291	11/25/2028	5.75	5.15	5.75	5.15	-	-	-	1.94
292	12/25/2028	5.94	5.33	5.94	5.33	-	-	-	1.94
293	1/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94

294	2/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
295	3/25/2029	6.37	5.71	6.37	5.71	-	-	-	1.94
296	4/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
297	5/25/2029	5.94	5.33	5.94	5.33	-	-	-	1.94
298	6/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
299	7/25/2029	5.94	5.33	5.94	5.33	-	-	-	1.94
300	8/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
301	9/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
302	10/25/2029	5.94	5.33	5.94	5.33	-	-	-	1.94
303	11/25/2029	5.75	5.15	5.75	5.15	-	-	-	1.94
304	12/25/2029	5.94	5.33	5.94	5.33	-	-	-	1.94
305	1/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
306	2/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
307	3/25/2030	6.37	5.71	6.37	5.71	-	-	-	1.94
308	4/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
309	5/25/2030	5.94	5.33	5.94	5.33	-	-	-	1.94
310	6/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
311	7/25/2030	5.94	5.33	5.94	5.33	-	-	-	1.94
312	8/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
313	9/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
314	10/25/2030	5.94	5.33	5.94	5.33	-	-	-	1.94
315	11/25/2030	5.75	5.16	5.75	5.16	-	-	-	1.94
316	12/25/2030	5.94	5.33	5.94	5.33	-	-	-	1.94
317	1/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
318	2/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
319	3/25/2031	6.37	5.71	6.37	5.71	-	-	-	1.94
320	4/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
321	5/25/2031	5.94	5.33	5.94	5.33	-	-	-	1.94
322	6/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
323	7/25/2031	5.94	5.33	5.94	5.33	-	-	-	1.94
324	8/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
325	9/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
326	10/25/2031	5.94	5.33	5.94	5.33	-	-	-	1.94
327	11/25/2031	5.75	5.16	5.75	5.16	-	-	-	1.94
328	12/25/2031	5.94	5.33	5.94	5.33	-	-	-	1.94
329	1/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
330	2/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
331	3/25/2032	6.15	5.51	6.15	5.51	-	-	-	1.94
332	4/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
333	5/25/2032	5.94	5.33	5.94	5.33	-	-	-	1.94
334	6/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
335	7/25/2032	5.94	5.33	5.94	5.33	-	-	-	1.94
336	8/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94

337	9/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
338	10/25/2032	5.94	5.33	5.94	5.33	-	-	-	1.94
339	11/25/2032	5.75	5.16	5.75	5.16	-	-	-	1.94
340	12/25/2032	5.94	5.33	5.94	5.33	-	-	-	1.94
341	1/25/2033	5.75	5.16	5.75	5.16	-	-	-	1.94
342	2/25/2033	5.75	5.16	5.75	5.16	-	-	-	1.94
343	3/25/2033	6.37	5.71	6.37	5.71	-	-	-	1.94
344	4/25/2033	5.75	5.16	5.75	5.16	-	-	-	1.94
345	5/25/2033	5.94	5.34	5.94	5.34	-	-	-	1.94
346	6/25/2033	5.75	5.16	5.75	5.16	-	-	-	1.94
347	7/25/2033	5.94	5.34	5.94	5.34	-	-	-	1.94
348	8/25/2033	5.75	5.17	5.75	5.17	-	-	-	1.94
349	9/25/2033	5.75	5.17	5.75	5.17	-	-	-	1.94
350	10/25/2033	5.94	5.34	5.94	5.34	-	-	-	1.94
351	11/25/2033	5.75	5.17	5.75	5.17	-	-	-	1.94
352	12/25/2033	5.94	5.35	5.94	5.35	-	-	-	1.94
353	1/25/2034	5.75	5.18	5.75	5.18	-	-	-	1.94
354	2/25/2034	5.75	5.19	5.75	5.19	-	-	-	1.94
355	3/25/2034	6.36	5.76	6.36	5.76	-	-	-	1.94
356	4/25/2034	5.74	5.23	5.74	5.23	-	-	-	1.94
357	5/25/2034	5.84	5.53	5.84	5.53	-	-	-	1.94
358	6/25/2034	6.35	5.34	6.35	5.34	-	-	-	1.94
359	7/25/2034	6.53	4.93	6.53	4.93	-	-	-	1.94

Beginning Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Stated Coupon
	14,893,287.09	**334,980,000.00**	
334,980,000.00	822,465.51	14,372,801.41	1.73
320,607,198.59	463,044.96	13,815,618.62	1.73
306,791,579.97	457,861.12	13,284,131.22	1.73
293,507,448.74	423,905.47	12,777,094.81	1.73
280,730,353.93	418,966.89	12,289,238.59	1.73
268,441,115.34	400,626.22	11,822,168.91	1.73
256,618,946.42	345,919.77	11,341,839.51	1.73
245,277,106.91	366,055.85	10,882,297.02	1.73
234,394,809.89	338,530.56	10,433,389.23	1.73
223,961,420.66	334,243.94	10,001,815.86	1.73
213,959,604.80	309,016.51	9,588,632.66	1.73
204,370,972.14	305,006.82	9,193,052.07	1.73
195,177,920.07	291,286.94	8,814,320.27	1.73
186,363,599.81	269,160.29	8,451,715.68	1.73
177,911,884.13	265,518.81	8,104,547.65	1.73
169,807,336.48	245,248.49	7,772,155.08	1.73
162,035,181.40	241,824.14	7,453,905.17	1.73
154,581,276.23	230,699.80	7,149,192.25	1.73
147,432,083.97	198,736.97	6,857,436.57	1.73
140,574,647.41	209,796.06	6,578,083.19	1.73
133,996,564.22	193,527.89	6,310,600.97	1.73
127,685,963.24	190,560.77	6,054,481.50	1.73
121,631,481.74	175,669.31	5,808,086.70	1.73
115,823,395.04	172,856.86	5,558,884.12	1.73
110,264,510.93	164,560.69	5,335,314.15	1.73
104,929,196.78	151,546.62	5,121,200.88	1.73
99,807,995.90	148,955.20	4,916,140.34	1.73
94,891,855.56	137,049.93	4,719,745.86	1.73
90,172,109.70	134,574.43	4,531,647.27	1.73
85,640,462.43	127,811.32	4,351,490.22	1.73
81,288,972.21	109,576.72	4,178,935.54	1.73
77,110,036.67	115,080.37	4,013,658.53	1.73
73,096,378.14	105,571.27	3,855,348.40	1.73
69,241,029.74	103,336.52	3,703,707.63	1.73
65,537,322.10	94,653.92	3,558,451.43	1.73

61,978,870.67	92,498.35	3,419,307.18	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	84,576.11	-	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	84,576.11	-	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	81,756.91	-	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	84,576.11	-	1.73
58,559,563.49	87,395.32	-	1.73
58,559,563.49	84,576.11	765,147.38	1.73
57,794,416.11	86,253.40	1,595,487.38	1.73
56,198,928.73	83,872.26	1,536,026.97	1.73
54,662,901.75	78,948.26	1,479,039.44	1.73
53,183,862.32	79,372.53	1,424,419.35	1.73
51,759,442.97	74,754.87	1,372,065.81	1.73
50,387,377.15	75,199.00	1,321,882.23	1.73
49,065,494.92	73,226.20	1,273,776.15	1.73
47,791,718.77	64,422.76	1,227,659.06	1.73
46,564,059.71	69,493.02	1,183,446.26	1.73
45,380,613.45	65,542.09	1,141,056.66	1.73
44,239,556.79	66,023.89	1,100,412.63	1.73
43,139,144.16	62,304.79	1,061,439.88	1.73
42,077,704.28	62,797.50	1,024,067.29	1.73
41,053,636.98	61,269.17	988,226.79	1.73
40,065,410.19	57,865.47	953,853.22	1.73
39,111,556.97	58,370.77	920,884.20	1.73
38,190,672.77	55,157.83	889,260.03	1.73
37,301,412.74	55,669.28	858,923.56	1.73
36,442,489.18	54,387.41	829,820.09	1.73
35,612,669.08	48,005.52	801,897.26	1.73
34,810,771.82	51,952.21	775,104.95	1.73
34,035,666.87	49,156.86	749,395.18	1.73
33,286,271.70	49,677.01	724,722.02	1.73
32,561,549.67	47,027.83	701,041.53	1.73
31,860,508.14	47,549.18	678,311.63	1.73
31,182,196.51	46,536.86	656,492.04	1.73
30,525,704.47	44,087.51	635,544.20	1.73
29,890,160.26	44,608.60	615,431.23	1.73
29,274,729.04	42,280.76	596,117.78	1.73
28,678,611.25	42,800.46	577,570.06	1.73
28,101,041.19	41,938.49	559,755.70	1.73

27,541,285.49	45,051.15	542,643.71	2.10
26,998,641.78	48,895.31	526,204.45	2.10
26,472,437.33	46,395.81	510,409.52	2.10
25,962,027.80	47,017.98	495,231.76	2.10
25,466,796.04	44,633.32	480,645.16	2.10
24,986,150.88	45,250.63	466,624.82	2.10
24,519,526.06	44,405.56	453,146.90	2.10
24,066,379.16	42,178.94	440,188.61	2.10
23,626,190.55	42,787.71	427,728.09	2.10
23,198,462.45	40,657.82	415,744.45	2.10
22,782,718.00	41,260.15	404,217.68	2.10
22,378,500.32	40,528.10	393,128.63	2.10
21,985,371.69	37,247.35	382,458.96	2.10
21,602,912.73	39,123.49	372,191.12	2.10
21,230,721.61	37,209.14	362,308.30	2.10
20,868,413.31	37,793.29	352,794.44	2.10
20,515,618.87	35,955.84	343,634.13	2.10
20,171,984.75	36,532.04	334,812.63	2.10
19,837,172.12	35,925.69	326,315.84	2.10
19,510,856.28	34,194.89	318,130.25	2.10
19,192,726.03	34,758.58	310,242.94	2.10
18,882,483.09	33,093.60	302,641.52	2.10
18,579,841.57	33,648.62	295,314.15	2.10
18,284,527.42	33,113.80	288,249.50	2.10
17,996,277.92	29,437.73	281,436.69	2.10
17,714,841.23	32,082.08	274,865.33	2.10
17,439,975.90	30,565.45	268,525.48	2.10
17,171,450.41	31,097.99	262,407.61	2.10
16,909,042.80	29,634.93	256,502.59	2.10
16,652,540.21	30,158.23	250,801.70	2.10
16,401,738.51	29,704.02	245,296.58	2.10
16,156,441.93	28,315.91	239,979.21	2.10
15,916,462.72	28,825.17	234,841.95	2.10
15,681,620.77	27,483.74	229,877.44	2.10
15,451,743.33	27,983.55	225,078.68	2.10
15,226,664.65	27,575.93	220,438.93	2.10
15,006,225.71	24,546.70	215,951.76	2.10
14,790,273.95	26,785.61	211,611.00	2.10
14,578,662.96	25,550.69	207,410.74	2.10
14,371,252.21	26,026.75	203,345.34	2.10
14,167,906.87	24,830.79	199,409.39	2.10
13,968,497.49	25,297.35	195,597.69	2.10
13,772,899.80	24,943.12	191,905.29	2.10

13,580,994.50	23,802.16	188,327.44	2.10
13,392,667.06	24,254.50	184,859.59	2.10
13,207,807.46	23,148.11	181,497.38	2.10
13,026,310.09	23,591.02	178,236.63	2.10
12,848,073.45	23,268.23	175,073.36	2.10
12,673,000.10	20,730.09	172,003.72	2.10
12,500,996.38	22,639.66	169,024.07	2.10
12,331,972.31	21,613.12	166,130.88	2.10
12,165,841.43	22,032.69	163,320.79	2.10
12,002,520.64	21,035.72	160,590.59	2.10
11,841,930.05	21,446.07	157,937.19	2.10
11,683,992.85	21,160.05	155,357.64	2.10
11,528,635.21	20,205.18	152,849.10	2.10
11,375,786.11	20,601.87	150,408.87	2.10
11,225,377.24	19,673.69	148,034.34	2.10
11,077,342.90	20,061.38	145,723.04	2.10
10,931,619.86	19,797.48	143,472.57	2.10
10,788,147.29	18,277.15	141,280.65	2.10
10,646,866.64	19,281.78	139,145.10	2.10
10,507,721.55	18,415.92	137,063.81	2.10
10,370,657.74	18,781.56	135,034.79	2.10
10,235,622.95	17,939.04	133,056.09	2.10
10,102,566.86	18,296.04	131,125.89	2.10
9,971,440.96	18,058.56	129,242.42	2.10
9,842,198.54	17,249.52	127,403.97	2.10
9,714,794.58	17,593.77	125,608.92	2.10
9,589,185.66	16,806.09	123,855.72	2.10
9,465,329.93	17,141.98	122,142.89	2.10
9,343,187.05	16,920.78	120,468.97	2.10
9,222,718.08	15,086.23	118,832.61	2.10
9,103,885.46	16,487.40	117,232.50	2.10
8,986,652.96	15,750.08	115,667.36	2.10
8,870,985.60	16,065.61	114,136.00	2.10
8,756,849.60	15,347.33	112,637.26	2.10
8,644,212.34	15,654.92	111,170.01	2.10
8,533,042.33	15,453.58	109,733.21	2.10
8,423,309.12	14,762.76	108,325.82	2.10
8,314,983.31	15,058.67	106,946.86	2.10
8,208,036.45	14,385.47	105,595.40	2.10
8,102,441.05	14,673.75	104,270.53	2.10
7,998,170.51	14,484.92	102,971.39	2.10
7,895,199.12	12,914.71	101,697.15	2.10
7,793,501.98	14,114.26	100,447.00	2.10

7,693,054.98	13,482.91	99,220.19	2.10
7,593,834.79	13,752.65	98,015.97	2.10
7,495,818.82	13,137.23	96,833.65	2.10
7,398,985.16	13,399.77	95,672.55	2.10
7,303,312.61	13,226.51	94,532.02	2.10
7,208,780.59	12,634.17	93,411.43	2.10
7,115,369.16	12,886.14	92,310.18	2.10
7,023,058.98	12,308.67	91,227.71	2.10
6,931,831.27	12,553.74	90,163.45	2.10
6,841,667.82	12,390.46	89,116.87	2.10
6,752,550.95	11,045.61	87,050.02	2.10
6,665,500.93	12,071.41	86,049.15	2.10
6,579,451.78	11,531.20	85,064.38	2.10
6,494,387.39	11,761.52	84,095.27	2.10
6,410,292.13	11,234.73	81,014.45	2.10
6,329,277.68	11,462.50	80,097.96	2.10
6,249,179.71	11,317.44	79,198.49	2.10
6,169,981.23	10,813.56	78,312.76	2.10
6,091,668.47	11,032.19	77,440.43	2.10
6,014,228.04	10,540.59	76,581.12	2.10
5,937,646.91	10,753.25	75,734.51	2.10
5,861,912.40	10,616.09	74,900.26	2.10
5,787,012.15	9,804.29	74,078.05	2.10
5,712,934.10	10,346.29	73,267.58	2.10
5,639,666.51	9,884.13	86,579.93	2.10
5,553,086.58	10,056.80	96,215.79	2.10
5,456,870.79	9,563.76	95,172.89	2.10
5,361,697.91	9,710.19	94,144.25	2.10
5,267,553.65	9,539.69	93,129.55	2.10
5,174,424.10	9,068.74	92,128.45	2.10
5,082,295.65	9,204.18	91,140.65	2.10
4,991,155.00	8,747.54	90,165.82	2.10
4,900,989.18	8,875.83	89,203.69	2.10
4,811,785.49	8,714.28	88,253.97	2.10
4,723,531.51	7,726.60	87,316.39	2.10
4,636,215.12	8,396.32	86,390.69	2.10
4,549,824.43	7,974.06	85,476.60	2.10
4,464,347.83	8,085.06	84,573.89	2.10
4,379,773.95	7,676.03	83,682.32	2.10
4,296,091.63	7,780.34	82,801.66	2.10
4,213,289.97	7,630.39	81,931.69	2.10
4,131,358.28	7,240.65	81,072.19	2.10
4,050,286.10	7,335.18	80,222.96	2.10

3,970,063.13	6,957.97	79,383.81	2.10
3,890,679.33	7,046.13	78,554.52	2.10
3,812,124.80	6,903.87	77,734.93	2.10
3,734,389.87	6,108.59	76,924.85	2.10
3,657,465.02	6,623.77	76,124.10	2.10
3,581,340.92	6,276.69	75,332.51	2.10
3,506,008.41	6,349.48	74,549.93	2.10
3,431,458.49	6,014.00	73,776.18	2.10
3,357,682.31	6,080.86	73,011.12	2.10
3,284,671.19	5,948.63	72,254.59	2.10
3,212,416.60	5,630.11	71,506.46	2.10
3,140,910.14	5,688.28	70,766.57	2.10
3,070,143.57	5,380.76	70,034.80	2.10
3,000,108.76	5,433.28	69,311.01	2.10
2,930,797.75	5,307.76	68,595.08	2.10
2,862,202.67	4,681.90	67,886.87	2.10
2,794,315.80	5,060.59	67,186.26	2.10
2,727,129.54	4,779.59	66,493.14	2.10
2,660,636.40	4,818.49	65,807.40	2.10
2,594,829.00	4,547.72	65,128.92	2.10
2,529,700.08	4,581.36	64,457.58	2.10
2,465,242.50	4,464.62	63,793.30	2.10
2,401,449.20	4,208.80	63,135.95	2.10
2,338,313.25	4,234.75	62,485.45	2.10
2,275,827.80	3,988.63	61,841.70	2.10
2,213,986.10	4,009.59	61,204.59	2.10
2,152,781.51	3,898.75	60,574.04	2.10
2,092,207.46	3,544.59	59,949.96	2.10
2,032,257.50	3,680.48	59,332.26	2.10
1,972,925.25	3,457.77	58,720.84	2.10
1,914,204.41	3,466.68	58,115.64	2.10
1,856,088.77	3,253.00	57,516.56	2.10
1,798,572.21	3,257.27	55,415.01	2.10
1,743,157.20	3,156.91	54,845.87	2.10
1,688,311.33	2,958.95	54,282.44	2.10
1,634,028.89	2,959.27	53,724.65	2.10
1,580,304.24	2,769.65	53,172.44	2.10
1,527,131.80	2,765.68	52,625.73	2.10
1,474,506.06	2,670.37	52,084.46	2.10
1,422,421.60	2,326.75	51,548.55	2.10
1,370,873.05	2,482.69	51,017.95	2.10
1,319,855.10	2,313.19	50,492.58	2.10
1,269,362.52	2,298.85	49,972.39	2.10

1,219,390.13	2,137.11	49,457.31	2.10
1,169,932.83	2,118.78	48,947.28	2.10
1,120,985.55	2,030.14	48,442.24	2.10
1,072,543.31	1,879.75	47,942.14	2.10
1,024,601.17	1,855.58	47,446.92	2.10
977,154.25	1,712.57	46,956.52	2.10
930,197.73	1,684.61	46,470.89	2.10
883,726.84	1,600.45	45,989.97	2.10
837,736.87	1,370.34	45,513.71	2.10
792,223.16	1,434.74	45,042.07	2.10
747,181.09	1,309.52	44,574.98	2.10
702,606.12	1,272.44	44,112.39	2.10
658,493.72	1,154.08	43,654.27	2.10
614,839.45	1,113.49	43,200.56	2.10
571,638.89	1,035.25	42,751.21	2.10
528,887.68	926.93	42,306.18	2.10
486,581.50	881.21	41,865.42	2.10
444,716.08	779.41	41,428.88	2.10
403,287.20	730.36	40,996.53	2.10
362,290.67	656.12	40,568.31	2.10
321,722.37	526.26	40,144.18	2.10
281,578.18	509.95	39,724.11	2.10
241,854.08	423.88	39,308.04	2.10
202,546.04	366.82	38,895.94	2.10
163,650.10	286.81	38,487.77	2.10
125,162.32	226.67	38,083.49	2.10
87,078.83	157.70	37,683.06	2.10
49,395.78	86.57	37,286.43	2.10
12,109.35	21.93	12,109.35	2.10
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Subordinate Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
WinterAFC - AFC: 50% PPC / 40.5% CPR

		Net WAC Cap (Mezz Classes)	Avail Funds Cap (Mezz Classes)	Beginning Class M-1 Balance	Class M-1 Interest Paid
					7,256,027.79
1	9/25/2004	NA	NA	63,750,000.00	180,004.55
2	10/25/2004	6.00	6.00	63,750,000.00	105,885.03
3	11/25/2004	5.80	5.80	63,750,000.00	109,414.53
4	12/25/2004	5.99	5.99	63,750,000.00	105,885.03
5	1/25/2005	5.80	5.80	63,750,000.00	109,414.53
6	2/25/2005	5.80	5.80	63,750,000.00	109,414.53
7	3/25/2005	6.42	6.42	63,750,000.00	98,826.03
8	4/25/2005	5.80	5.80	63,750,000.00	109,414.53
9	5/25/2005	5.99	5.99	63,750,000.00	105,885.03
10	6/25/2005	5.80	5.80	63,750,000.00	109,414.53
11	7/25/2005	5.99	5.99	63,750,000.00	105,885.03
12	8/25/2005	5.79	5.79	63,750,000.00	109,414.53
13	9/25/2005	5.79	5.79	63,750,000.00	109,414.53
14	10/25/2005	5.99	5.99	63,750,000.00	105,885.03
15	11/25/2005	5.79	5.79	63,750,000.00	109,414.53
16	12/25/2005	5.98	5.98	63,750,000.00	105,885.03
17	1/25/2006	5.79	5.79	63,750,000.00	109,414.53
18	2/25/2006	5.79	5.79	63,750,000.00	109,414.53
19	3/25/2006	6.41	6.41	63,750,000.00	98,826.03
20	4/25/2006	5.79	5.79	63,750,000.00	109,414.53
21	5/25/2006	5.98	5.98	63,750,000.00	105,885.03
22	6/25/2006	5.79	5.79	63,750,000.00	109,414.53
23	7/25/2006	6.00	6.00	63,750,000.00	105,885.03
24	8/25/2006	6.09	6.09	63,750,000.00	109,414.53
25	9/25/2006	6.08	6.08	63,750,000.00	109,414.53
26	10/25/2006	6.28	6.28	63,750,000.00	105,885.03
27	11/25/2006	6.07	6.07	63,750,000.00	109,414.53
28	12/25/2006	6.27	6.27	63,750,000.00	105,885.03
29	1/25/2007	6.07	6.07	63,750,000.00	109,414.53
30	2/25/2007	6.06	6.06	63,750,000.00	109,414.53
31	3/25/2007	6.71	6.71	63,750,000.00	98,826.03
32	4/25/2007	6.05	6.05	63,750,000.00	109,414.53
33	5/25/2007	6.25	6.25	63,750,000.00	105,885.03
34	6/25/2007	6.04	6.04	63,750,000.00	109,414.53
35	7/25/2007	6.24	6.24	63,750,000.00	105,885.03
36	8/25/2007	6.03	6.03	63,750,000.00	109,414.53
37	9/25/2007	6.03	6.03	63,750,000.00	109,414.53
38	10/25/2007	6.22	6.22	63,750,000.00	105,885.03
39	11/25/2007	6.02	6.02	63,750,000.00	109,414.53
40	12/25/2007	6.21	6.21	63,750,000.00	105,885.03
41	1/25/2008	6.01	6.01	63,750,000.00	109,414.53
42	2/25/2008	6.00	6.00	63,750,000.00	109,414.53
43	3/25/2008	6.41	6.41	63,750,000.00	102,355.53
44	4/25/2008	5.99	5.99	63,750,000.00	109,414.53
45	5/25/2008	6.18	6.18	54,168,369.13	89,970.50
46	6/25/2008	5.97	5.97	41,679,332.20	71,534.50
47	7/25/2008	6.17	6.17	29,657,178.84	49,258.84
48	8/25/2008	5.96	5.96	26,347,527.31	45,220.43
49	9/25/2008	5.96	5.96	25,633,409.50	43,994.78
50	10/25/2008	6.15	6.15	24,945,628.14	41,433.23
51	11/25/2008	5.95	5.95	24,283,091.06	41,677.22
52	12/25/2008	6.14	6.14	23,644,752.57	39,272.55

53	1/25/2009	5.94	5.94	23,029,611.51	39,525.87
54	2/25/2009	5.93	5.93	22,436,709.37	38,508.27
55	3/25/2009	6.56	6.56	21,865,128.42	33,895.59
56	4/25/2009	5.92	5.92	21,313,989.99	36,581.34
57	5/25/2009	6.11	6.11	20,782,452.79	34,518.44
58	6/25/2009	5.91	5.91	20,269,711.33	34,789.04
59	7/25/2009	6.10	6.10	19,774,994.38	32,845.11
60	8/25/2009	5.90	5.90	19,297,563.48	33,120.53
61	9/25/2009	5.89	5.89	18,836,711.57	32,329.57
62	10/25/2009	6.08	6.08	18,391,761.63	30,547.64
63	11/25/2009	5.88	5.88	17,962,065.43	30,828.41
64	12/25/2009	6.07	6.07	17,547,002.23	29,144.55
65	1/25/2010	5.87	5.87	17,145,977.67	29,427.75
66	2/25/2010	5.87	5.87	16,758,422.61	28,762.59
67	3/25/2010	6.49	6.49	16,383,792.05	25,398.35
68	4/25/2010	5.86	5.86	16,021,564.11	27,497.91
69	5/25/2010	6.05	6.05	15,671,239.04	26,029.01
70	6/25/2010	5.85	5.85	15,332,338.27	26,314.99
71	7/25/2010	6.04	6.04	15,004,403.49	24,921.44
72	8/25/2010	5.84	5.84	14,686,995.82	25,207.38
73	9/25/2010	5.83	5.83	14,379,694.93	24,679.96
74	10/25/2010	6.02	6.02	14,082,098.29	23,389.54
75	11/25/2010	5.83	5.83	13,793,820.38	23,674.42
76	12/25/2010	6.01	6.01	13,514,492.00	22,446.78
77	1/25/2011	5.82	5.82	13,243,759.52	22,730.35
78	2/25/2011	5.81	5.81	12,981,284.24	22,279.86
79	3/25/2011	6.43	6.43	12,726,741.76	22,847.20
80	4/25/2011	5.80	5.80	12,479,821.37	24,804.35
81	5/25/2011	5.99	5.99	12,240,225.44	23,543.36
82	6/25/2011	5.79	5.79	12,007,668.89	23,865.92
83	7/25/2011	5.98	5.98	11,781,878.62	22,661.76
84	8/25/2011	5.79	5.79	11,562,593.03	22,981.31
85	9/25/2011	5.78	5.78	11,349,561.52	22,557.89
86	10/25/2011	5.97	5.97	11,142,544.01	21,432.03
87	11/25/2011	5.78	5.78	10,941,310.49	21,746.47
88	12/25/2011	5.96	5.96	10,745,640.61	20,668.61
89	1/25/2012	5.77	5.77	10,555,323.23	20,979.30
90	2/25/2012	5.76	5.76	10,370,156.08	20,611.27
91	3/25/2012	6.16	6.16	10,189,945.33	18,946.44
92	4/25/2012	5.76	5.76	10,014,505.25	19,904.39
93	5/25/2012	5.95	5.95	9,843,657.87	18,933.70
94	6/25/2012	5.75	5.75	9,677,232.63	19,234.05
95	7/25/2012	5.94	5.94	9,515,066.10	18,301.67
96	8/25/2012	5.74	5.74	9,357,001.64	18,597.57
97	9/25/2012	5.74	5.74	9,202,889.11	18,291.26
98	10/25/2012	5.93	5.93	9,052,584.61	17,412.12
99	11/25/2012	5.74	5.74	8,905,950.22	17,701.08
100	12/25/2012	5.92	5.92	8,762,853.72	16,854.84
101	1/25/2013	5.73	5.73	8,623,168.37	17,139.03
102	2/25/2013	5.73	5.73	8,486,772.65	16,867.94
103	3/25/2013	6.34	6.34	8,353,550.07	14,996.40
104	4/25/2013	5.72	5.72	8,223,388.93	16,344.45
105	5/25/2013	5.91	5.91	8,096,182.13	15,572.53
106	6/25/2013	5.72	5.72	7,971,826.96	15,844.46
107	7/25/2013	5.90	5.90	7,850,224.92	15,099.45
108	8/25/2013	5.71	5.71	7,731,281.56	15,366.36
109	9/25/2013	5.71	5.71	7,614,906.27	15,135.06
110	10/25/2013	5.90	5.90	7,501,012.15	14,427.76
111	11/25/2013	5.70	5.70	7,389,515.83	14,687.08
112	12/25/2013	5.89	5.89	7,280,337.33	14,003.30

113	1/25/2014	5.70	5.70	7,173,399.92	14,257.54
114	2/25/2014	5.70	5.70	7,068,629.96	14,049.30
115	3/25/2014	6.31	6.31	6,965,956.81	12,505.37
116	4/25/2014	5.69	5.69	6,865,312.65	13,645.20
117	5/25/2014	5.88	5.88	6,766,632.40	13,015.22
118	6/25/2014	5.69	5.69	6,669,873.47	13,256.75
119	7/25/2014	5.88	5.88	6,575,358.00	12,647.32
120	8/25/2014	5.69	5.69	6,482,968.20	12,885.26
121	9/25/2014	5.68	5.68	6,392,328.19	12,705.11
122	10/25/2014	5.87	5.87	6,303,355.11	12,124.14
123	11/25/2014	5.68	5.68	6,215,998.04	12,354.65
124	12/25/2014	5.87	5.87	6,130,208.09	11,791.10
125	1/25/2015	5.68	5.68	6,045,938.29	12,016.64
126	2/25/2015	5.68	5.68	5,963,143.53	11,852.08
127	3/25/2015	6.28	6.28	5,881,780.44	10,559.04
128	4/25/2015	5.67	5.67	5,801,807.38	11,531.42
129	5/25/2015	5.86	5.86	5,723,184.31	11,008.21
130	6/25/2015	5.67	5.67	5,645,872.74	11,221.49
131	7/25/2015	5.86	5.86	5,569,835.68	10,713.25
132	8/25/2015	5.67	5.67	5,495,037.56	10,921.70
133	9/25/2015	5.67	5.67	5,421,444.16	10,775.43
134	10/25/2015	5.85	5.85	5,349,022.60	10,288.53
135	11/25/2015	5.66	5.66	5,277,741.23	10,489.81
136	12/25/2015	5.85	5.85	5,207,569.61	10,016.46
137	1/25/2016	5.66	5.66	5,138,478.43	10,213.02
138	2/25/2016	5.66	5.66	5,070,439.51	10,077.78
139	3/25/2016	6.05	6.05	5,003,425.71	9,303.00
140	4/25/2016	5.66	5.66	4,937,410.90	9,813.38
141	5/25/2016	5.85	5.85	4,872,369.92	9,371.72
142	6/25/2016	5.66	5.66	4,808,278.55	9,556.72
143	7/25/2016	5.84	5.84	4,745,113.44	9,126.95
144	8/25/2016	5.66	5.66	4,682,852.10	9,307.43
145	9/25/2016	5.65	5.65	4,621,472.88	9,185.44
146	10/25/2016	5.84	5.84	4,560,954.87	8,772.73
147	11/25/2016	5.65	5.65	4,501,277.95	8,946.54
148	12/25/2016	5.84	5.84	4,442,422.70	8,544.74
149	1/25/2017	5.65	5.65	4,384,370.39	8,714.18
150	2/25/2017	5.65	5.65	4,327,102.95	8,600.36
151	3/25/2017	6.25	6.25	4,270,602.96	7,666.64
152	4/25/2017	5.65	5.65	4,214,853.60	8,377.26
153	5/25/2017	5.84	5.84	4,159,838.61	8,001.21
154	6/25/2017	5.65	5.65	4,105,542.32	8,160.00
155	7/25/2017	5.83	5.83	4,051,949.58	7,793.69
156	8/25/2017	5.65	5.65	3,999,045.76	7,948.33
157	9/25/2017	5.64	5.64	3,946,816.72	7,844.52
158	10/25/2017	5.83	5.83	3,895,248.79	7,492.28
159	11/25/2017	5.64	5.64	3,844,328.77	7,640.82
160	12/25/2017	5.83	5.83	3,794,043.87	7,297.62
161	1/25/2018	5.64	5.64	3,744,381.73	7,442.17
162	2/25/2018	5.64	5.64	3,695,330.39	7,344.68
163	3/25/2018	6.25	6.25	3,646,878.28	6,546.92
164	4/25/2018	5.64	5.64	3,599,014.18	7,153.24
165	5/25/2018	5.83	5.83	3,551,727.26	6,831.54
166	6/25/2018	5.64	5.64	3,505,006.99	6,966.40
167	7/25/2018	5.83	5.83	3,458,843.19	6,652.88
168	8/25/2018	5.64	5.64	3,413,225.99	6,783.98
169	9/25/2018	5.64	5.64	3,368,145.81	6,694.38
170	10/25/2018	5.82	5.82	3,323,593.37	6,392.74
171	11/25/2018	5.64	5.64	3,279,559.66	6,518.31
172	12/25/2018	5.82	5.82	3,236,035.95	6,224.33

173	1/25/2019	5.64	5.64	3,193,013.75	6,346.29
174	2/25/2019	5.63	5.63	3,150,484.82	6,261.77
175	3/25/2019	6.24	6.24	3,042,238.88	5,461.46
176	4/25/2019	5.63	5.63	2,834,872.08	5,634.47
177	5/25/2019	5.82	5.82	2,631,013.77	5,060.60
178	6/25/2019	5.63	5.63	2,433,133.81	4,835.99
179	7/25/2019	5.82	5.82	2,243,191.86	4,314.65
180	8/25/2019	5.63	5.63	2,056,106.37	4,086.63
181	9/25/2019	5.63	5.63	1,871,142.39	3,719.00
182	10/25/2019	5.82	5.82	1,688,222.23	3,247.20
183	11/25/2019	5.63	5.63	1,507,315.15	2,995.87
184	12/25/2019	5.82	5.82	1,328,391.23	2,555.08
185	1/25/2020	5.63	5.63	1,151,421.34	2,288.51
186	2/25/2020	5.63	5.63	976,377.09	1,940.60
187	3/25/2020	6.02	6.02	803,230.83	1,493.47
188	4/25/2020	5.63	5.63	631,955.60	1,256.05
189	5/25/2020	5.82	5.82	462,525.11	889.64
190	6/25/2020	5.63	5.63	309,025.11	614.20
191	7/25/2020	5.82	5.82	167,742.92	322.64
192	8/25/2020	5.63	5.63	27,964.49	55.58
193	9/25/2020	5.63	5.63	-	-
194	10/25/2020	5.81	5.81	-	-
195	11/25/2020	5.63	5.63	-	-
196	12/25/2020	5.81	5.81	-	-
197	1/25/2021	5.63	5.63	-	-
198	2/25/2021	5.63	5.63	-	-
199	3/25/2021	6.23	6.23	-	-
200	4/25/2021	5.63	5.63	-	-
201	5/25/2021	5.81	5.81	-	-
202	6/25/2021	5.63	5.63	-	-
203	7/25/2021	5.81	5.81	-	-
204	8/25/2021	5.63	5.63	-	-
205	9/25/2021	5.63	5.63	-	-
206	10/25/2021	5.81	5.81	-	-
207	11/25/2021	5.63	5.63	-	-
208	12/25/2021	5.81	5.81	-	-
209	1/25/2022	5.63	5.63	-	-
210	2/25/2022	5.63	5.63	-	-
211	3/25/2022	6.23	6.23	-	-
212	4/25/2022	5.63	5.63	-	-
213	5/25/2022	5.82	5.82	-	-
214	6/25/2022	5.63	5.63	-	-
215	7/25/2022	5.82	5.82	-	-
216	8/25/2022	5.63	5.63	-	-
217	9/25/2022	5.63	5.63	-	-
218	10/25/2022	5.82	5.82	-	-
219	11/25/2022	5.63	5.63	-	-
220	12/25/2022	5.82	5.82	-	-
221	1/25/2023	5.63	5.63	-	-
222	2/25/2023	5.63	5.63	-	-
223	3/25/2023	6.23	6.23	-	-
224	4/25/2023	5.63	5.63	-	-
225	5/25/2023	5.82	5.82	-	-
226	6/25/2023	5.63	5.63	-	-
227	7/25/2023	5.82	5.82	-	-
228	8/25/2023	5.63	5.63	-	-
229	9/25/2023	5.63	5.63	-	-
230	10/25/2023	5.82	5.82	-	-
231	11/25/2023	5.63	5.63	-	-
232	12/25/2023	5.82	5.82	-	-

233	1/25/2024	5.63	5.63	-	-
234	2/25/2024	5.63	5.63	-	-
235	3/25/2024	6.02	6.02	-	-
236	4/25/2024	5.63	5.63	-	-
237	5/25/2024	5.82	5.82	-	-
238	6/25/2024	5.63	5.63	-	-
239	7/25/2024	5.82	5.82	-	-
240	8/25/2024	5.63	5.63	-	-
241	9/25/2024	5.63	5.63	-	-
242	10/25/2024	5.82	5.82	-	-
243	11/25/2024	5.63	5.63	-	-
244	12/25/2024	5.82	5.82	-	-
245	1/25/2025	5.64	5.64	-	-
246	2/25/2025	5.64	5.64	-	-
247	3/25/2025	6.24	6.24	-	-
248	4/25/2025	5.64	5.64	-	-
249	5/25/2025	5.82	5.82	-	-
250	6/25/2025	5.64	5.64	-	-
251	7/25/2025	5.83	5.83	-	-
252	8/25/2025	5.64	5.64	-	-
253	9/25/2025	5.64	5.64	-	-
254	10/25/2025	5.83	5.83	-	-
255	11/25/2025	5.64	5.64	-	-
256	12/25/2025	5.83	5.83	-	-
257	1/25/2026	5.64	5.64	-	-
258	2/25/2026	5.64	5.64	-	-
259	3/25/2026	6.25	6.25	-	-
260	4/25/2026	5.64	5.64	-	-
261	5/25/2026	5.83	5.83	-	-
262	6/25/2026	5.64	5.64	-	-
263	7/25/2026	5.83	5.83	-	-
264	8/25/2026	5.64	5.64	-	-
265	9/25/2026	5.65	5.65	-	-
266	10/25/2026	5.83	5.83	-	-
267	11/25/2026	5.65	5.65	-	-
268	12/25/2026	5.84	5.84	-	-
269	1/25/2027	5.65	5.65	-	-
270	2/25/2027	5.65	5.65	-	-
271	3/25/2027	6.26	6.26	-	-
272	4/25/2027	5.65	5.65	-	-
273	5/25/2027	5.84	5.84	-	-
274	6/25/2027	5.65	5.65	-	-
275	7/25/2027	5.84	5.84	-	-
276	8/25/2027	5.65	5.65	-	-
277	9/25/2027	5.65	5.65	-	-
278	10/25/2027	5.84	5.84	-	-
279	11/25/2027	5.66	5.66	-	-
280	12/25/2027	5.85	5.85	-	-
281	1/25/2028	5.66	5.66	-	-
282	2/25/2028	5.66	5.66	-	-
283	3/25/2028	6.05	6.05	-	-
284	4/25/2028	5.66	5.66	-	-
285	5/25/2028	5.85	5.85	-	-
286	6/25/2028	5.66	5.66	-	-
287	7/25/2028	5.85	5.85	-	-
288	8/25/2028	5.66	5.66	-	-
289	9/25/2028	5.66	5.66	-	-
290	10/25/2028	5.85	5.85	-	-
291	11/25/2028	5.66	5.66	-	-
292	12/25/2028	5.85	5.85	-	-

293	1/25/2029	5.66	5.66	-	-
294	2/25/2029	5.66	5.66	-	-
295	3/25/2029	6.27	6.27	-	-
296	4/25/2029	5.66	5.66	-	-
297	5/25/2029	5.85	5.85	-	-
298	6/25/2029	5.66	5.66	-	-
299	7/25/2029	5.85	5.85	-	-
300	8/25/2029	5.66	5.66	-	-
301	9/25/2029	5.66	5.66	-	-
302	10/25/2029	5.85	5.85	-	-
303	11/25/2029	5.66	5.66	-	-
304	12/25/2029	5.85	5.85	-	-
305	1/25/2030	5.66	5.66	-	-
306	2/25/2030	5.66	5.66	-	-
307	3/25/2030	6.27	6.27	-	-
308	4/25/2030	5.66	5.66	-	-
309	5/25/2030	5.85	5.85	-	-
310	6/25/2030	5.66	5.66	-	-
311	7/25/2030	5.85	5.85	-	-
312	8/25/2030	5.66	5.66	-	-
313	9/25/2030	5.66	5.66	-	-
314	10/25/2030	5.85	5.85	-	-
315	11/25/2030	5.66	5.66	-	-
316	12/25/2030	5.85	5.85	-	-
317	1/25/2031	5.66	5.66	-	-
318	2/25/2031	5.66	5.66	-	-
319	3/25/2031	6.27	6.27	-	-
320	4/25/2031	5.66	5.66	-	-
321	5/25/2031	5.85	5.85	-	-
322	6/25/2031	5.66	5.66	-	-
323	7/25/2031	5.85	5.85	-	-
324	8/25/2031	5.66	5.66	-	-
325	9/25/2031	5.66	5.66	-	-
326	10/25/2031	5.85	5.85	-	-
327	11/25/2031	5.66	5.66	-	-
328	12/25/2031	5.85	5.85	-	-
329	1/25/2032	5.66	5.66	-	-
330	2/25/2032	5.66	5.66	-	-
331	3/25/2032	6.05	6.05	-	-
332	4/25/2032	5.66	5.66	-	-
333	5/25/2032	5.85	5.85	-	-
334	6/25/2032	5.66	5.66	-	-
335	7/25/2032	5.85	5.85	-	-
336	8/25/2032	5.66	5.66	-	-
337	9/25/2032	5.66	5.66	-	-
338	10/25/2032	5.85	5.85	-	-
339	11/25/2032	5.66	5.66	-	-
340	12/25/2032	5.85	5.85	-	-
341	1/25/2033	5.66	5.66	-	-
342	2/25/2033	5.66	5.66	-	-
343	3/25/2033	6.27	6.27	-	-
344	4/25/2033	5.66	5.66	-	-
345	5/25/2033	5.85	5.85	-	-
346	6/25/2033	5.66	5.66	-	-
347	7/25/2033	5.85	5.85	-	-
348	8/25/2033	5.66	5.66	-	-
349	9/25/2033	5.66	5.66	-	-
350	10/25/2033	5.85	5.85	-	-
351	11/25/2033	5.66	5.66	-	-
352	12/25/2033	5.85	5.85	-	-

353	1/25/2034	5.66	5.66	-	-
354	2/25/2034	5.66	5.66	-	-
355	3/25/2034	6.27	6.27	-	-
356	4/25/2034	5.66	5.66	-	-
357	5/25/2034	5.73	5.73	-	-
358	6/25/2034	5.34	5.34	-	-
359	7/25/2034	4.94	4.94	-	-

Class M-1 LCF Paid	Class M-1 LCF Shortfall	Class M-1 Principal Paid	Class M-1 PreCap Coupon	Class M-1 Stated Coupon
-		63,750,000.00		
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	-	1.99	1.99
-	-	9,581,630.87	1.99	1.99
-	-	12,489,036.93	1.99	1.99
-	-	12,022,153.36	1.99	1.99
-	-	3,309,651.53	1.99	1.99
-	-	714,117.82	1.99	1.99
-	-	687,781.35	1.99	1.99
-	-	662,537.08	1.99	1.99
-	-	638,338.49	1.99	1.99
-	-	615,141.05	1.99	1.99

-	-	592,902.14	1.99	1.99
-	-	571,580.95	1.99	1.99
-	-	551,138.43	1.99	1.99
-	-	531,537.20	1.99	1.99
-	-	512,741.46	1.99	1.99
-	-	494,716.95	1.99	1.99
-	-	477,430.90	1.99	1.99
-	-	460,851.91	1.99	1.99
-	-	444,949.93	1.99	1.99
-	-	429,696.20	1.99	1.99
-	-	415,063.20	1.99	1.99
-	-	401,024.56	1.99	1.99
-	-	387,555.06	1.99	1.99
-	-	374,630.56	1.99	1.99
-	-	362,227.94	1.99	1.99
-	-	350,325.07	1.99	1.99
-	-	338,900.77	1.99	1.99
-	-	327,934.78	1.99	1.99
-	-	317,407.68	1.99	1.99
-	-	307,300.89	1.99	1.99
-	-	297,596.64	1.99	1.99
-	-	288,277.90	1.99	1.99
-	-	279,328.38	1.99	1.99
-	-	270,732.49	1.99	1.99
-	-	262,475.28	1.99	1.99
-	-	254,542.47	1.99	1.99
-	-	246,920.39	2.31	2.31
-	-	239,595.93	2.31	2.31
-	-	232,556.56	2.31	2.31
-	-	225,790.27	2.31	2.31
-	-	219,285.59	2.31	2.31
-	-	213,031.51	2.31	2.31
-	-	207,017.51	2.31	2.31
-	-	201,233.52	2.31	2.31
-	-	195,669.88	2.31	2.31
-	-	190,317.37	2.31	2.31
-	-	185,167.15	2.31	2.31
-	-	180,210.75	2.31	2.31
-	-	175,440.08	2.31	2.31
-	-	170,847.38	2.31	2.31
-	-	166,425.23	2.31	2.31
-	-	162,166.53	2.31	2.31
-	-	158,064.47	2.31	2.31
-	-	154,112.53	2.31	2.31
-	-	150,304.50	2.31	2.31
-	-	146,634.39	2.31	2.31
-	-	143,096.50	2.31	2.31
-	-	139,685.35	2.31	2.31
-	-	136,395.72	2.31	2.31
-	-	133,222.58	2.31	2.31
-	-	130,161.14	2.31	2.31
-	-	127,206.80	2.31	2.31
-	-	124,355.17	2.31	2.31
-	-	121,602.04	2.31	2.31
-	-	118,943.36	2.31	2.31
-	-	116,375.29	2.31	2.31
-	-	113,894.12	2.31	2.31
-	-	111,496.32	2.31	2.31
-	-	109,178.50	2.31	2.31
-	-	106,937.41	2.31	2.31

-	-	104,769.96	2.31	2.31
-	-	102,673.15	2.31	2.31
-	-	100,644.16	2.31	2.31
-	-	98,680.25	2.31	2.31
-	-	96,758.93	2.31	2.31
-	-	94,515.47	2.31	2.31
-	-	92,389.80	2.31	2.31
-	-	90,640.00	2.31	2.31
-	-	88,973.08	2.31	2.31
-	-	87,357.07	2.31	2.31
-	-	85,789.95	2.31	2.31
-	-	84,269.80	2.31	2.31
-	-	82,794.76	2.31	2.31
-	-	81,363.08	2.31	2.31
-	-	79,973.06	2.31	2.31
-	-	78,623.07	2.31	2.31
-	-	77,311.57	2.31	2.31
-	-	76,037.06	2.31	2.31
-	-	74,798.12	2.31	2.31
-	-	73,593.39	2.31	2.31
-	-	72,421.56	2.31	2.31
-	-	71,281.37	2.31	2.31
-	-	70,171.63	2.31	2.31
-	-	69,091.18	2.31	2.31
-	-	68,038.92	2.31	2.31
-	-	67,013.80	2.31	2.31
-	-	66,014.81	2.31	2.31
-	-	65,040.98	2.31	2.31
-	-	64,091.37	2.31	2.31
-	-	63,165.11	2.31	2.31
-	-	62,261.33	2.31	2.31
-	-	61,379.23	2.31	2.31
-	-	60,518.01	2.31	2.31
-	-	59,676.92	2.31	2.31
-	-	58,855.25	2.31	2.31
-	-	58,052.31	2.31	2.31
-	-	57,267.43	2.31	2.31
-	-	56,499.99	2.31	2.31
-	-	55,749.37	2.31	2.31
-	-	55,014.99	2.31	2.31
-	-	54,296.29	2.31	2.31
-	-	53,592.74	2.31	2.31
-	-	52,903.82	2.31	2.31
-	-	52,229.04	2.31	2.31
-	-	51,567.93	2.31	2.31
-	-	50,920.03	2.31	2.31
-	-	50,284.90	2.31	2.31
-	-	49,662.14	2.31	2.31
-	-	49,051.34	2.31	2.31
-	-	48,452.11	2.31	2.31
-	-	47,864.09	2.31	2.31
-	-	47,286.92	2.31	2.31
-	-	46,720.27	2.31	2.31
-	-	46,163.80	2.31	2.31
-	-	45,617.20	2.31	2.31
-	-	45,080.18	2.31	2.31
-	-	44,552.44	2.31	2.31
-	-	44,033.71	2.31	2.31
-	-	43,523.71	2.31	2.31
-	-	43,022.20	2.31	2.31

-	-	42,528.93	2.31	2.31
-	-	108,245.94	2.31	2.31
-	-	207,366.79	2.31	2.31
-	-	203,858.31	2.31	2.31
-	-	197,879.96	2.31	2.31
-	-	189,941.95	2.31	2.31
-	-	187,085.49	2.31	2.31
-	-	184,963.98	2.31	2.31
-	-	182,920.16	2.31	2.31
-	-	180,907.08	2.31	2.31
-	-	178,923.92	2.31	2.31
-	-	176,969.89	2.31	2.31
-	-	175,044.25	2.31	2.31
-	-	173,146.26	2.31	2.31
-	-	171,275.23	2.31	2.31
-	-	169,430.48	2.31	2.31
-	-	153,500.00	2.31	2.31
-	-	141,282.19	2.31	2.31
-	-	139,778.43	2.31	2.31
-	-	27,964.49	2.31	2.31
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-	-	-	2.31	2.31

Class M-1 Cumulative Losses	Beginning Class M-2 Balance	Class M-2 Interest Paid	Class M-2 LCF Paid	Class M-2 LCF Shortfall
		5,645,301.21	-	
-	50,000,000.00	144,721.71	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	79,455.06	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	79,455.06	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	79,455.06	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	85,130.42	-	-
-	50,000,000.00	87,968.10	-	-
-	50,000,000.00	87,968.10	-	-
-	40,686,934.95	66,964.78	-	-
-	26,524,739.95	46,666.62	-	-
-	22,478,089.07	38,271.38	-	-
-	21,850,499.04	38,442.94	-	-
-	21,246,370.50	36,174.25	-	-
-	20,664,727.30	36,356.73	-	-
-	20,104,634.90	35,371.33	-	-
-	19,565,198.54	33,311.87	-	-
-	19,045,561.62	33,508.04	-	-
-	18,544,903.97	31,574.71	-	-

-	18,062,440.40	31,778.37	-	-
-	17,597,419.11	30,960.23	-	-
-	17,149,120.33	27,251.69	-	-
-	16,716,854.89	29,411.00	-	-
-	16,299,962.97	27,752.45	-	-
-	15,897,812.81	27,970.01	-	-
-	15,509,799.51	26,407.11	-	-
-	15,135,343.90	26,628.55	-	-
-	14,773,891.42	25,992.62	-	-
-	14,424,911.09	24,559.97	-	-
-	14,087,894.46	24,785.71	-	-
-	13,762,354.69	23,431.90	-	-
-	13,447,825.63	23,659.59	-	-
-	13,143,860.87	23,124.81	-	-
-	12,850,032.98	20,420.00	-	-
-	12,565,932.63	22,108.02	-	-
-	12,291,167.88	20,927.04	-	-
-	12,025,363.35	21,156.97	-	-
-	11,768,159.60	20,036.57	-	-
-	11,519,212.40	20,266.46	-	-
-	11,278,192.10	19,842.42	-	-
-	11,044,782.97	18,804.94	-	-
-	10,818,682.65	19,033.98	-	-
-	10,599,601.57	18,046.97	-	-
-	10,387,262.37	18,274.95	-	-
-	10,181,399.40	17,912.77	-	-
-	9,981,758.24	18,501.64	-	-
-	9,788,095.19	20,086.54	-	-
-	9,600,176.82	19,065.39	-	-
-	9,417,779.52	19,326.60	-	-
-	9,240,689.11	18,351.47	-	-
-	9,068,700.42	18,610.24	-	-
-	8,901,616.88	18,267.36	-	-
-	8,739,250.20	17,355.64	-	-
-	8,581,419.99	17,610.27	-	-
-	8,427,953.42	16,737.42	-	-
-	8,278,684.89	16,989.02	-	-
-	8,133,455.75	16,690.99	-	-
-	7,992,113.98	15,342.81	-	-
-	7,854,513.92	16,118.56	-	-
-	7,720,515.97	15,332.49	-	-
-	7,589,986.38	15,575.71	-	-
-	7,462,796.94	14,820.68	-	-
-	7,338,824.82	15,060.29	-	-
-	7,217,952.24	14,812.25	-	-
-	7,100,066.36	14,100.32	-	-
-	6,985,059.00	14,334.32	-	-
-	6,872,826.45	13,649.03	-	-
-	6,763,269.31	13,879.17	-	-
-	6,656,292.28	13,659.64	-	-
-	6,551,803.98	12,144.07	-	-
-	6,449,716.81	13,235.72	-	-
-	6,349,946.77	12,610.62	-	-
-	6,252,413.30	12,830.83	-	-
-	6,157,039.15	12,227.52	-	-
-	6,063,750.24	12,443.66	-	-
-	5,972,475.51	12,256.35	-	-
-	5,883,146.78	11,683.59	-	-
-	5,795,698.69	11,893.58	-	-
-	5,710,068.49	11,339.86	-	-

-	5,626,196.01	11,545.74	-	-
-	5,544,023.50	11,377.11	-	-
-	5,463,495.53	10,126.84	-	-
-	5,384,558.94	11,049.87	-	-
-	5,307,162.67	10,539.72	-	-
-	5,231,273.31	10,735.30	-	-
-	5,157,143.53	10,241.79	-	-
-	5,084,680.94	10,434.48	-	-
-	5,013,590.74	10,288.59	-	-
-	4,943,807.93	9,818.11	-	-
-	4,875,292.58	10,004.78	-	-
-	4,808,006.34	9,548.42	-	-
-	4,741,912.38	9,731.07	-	-
-	4,676,975.31	9,597.81	-	-
-	4,613,161.13	8,550.70	-	-
-	4,550,437.16	9,338.13	-	-
-	4,488,772.01	8,914.44	-	-
-	4,428,135.48	9,087.15	-	-
-	4,368,498.57	8,675.58	-	-
-	4,309,833.38	8,844.38	-	-
-	4,252,113.07	8,725.93	-	-
-	4,195,311.85	8,331.64	-	-
-	4,139,404.89	8,494.64	-	-
-	4,084,368.32	8,111.32	-	-
-	4,030,179.16	8,270.49	-	-
-	3,976,815.30	8,160.98	-	-
-	3,924,255.46	7,533.56	-	-
-	3,872,479.14	7,946.87	-	-
-	3,821,466.60	7,589.21	-	-
-	3,771,198.86	7,739.03	-	-
-	3,721,657.60	7,390.99	-	-
-	3,672,825.18	7,537.15	-	-
-	3,624,684.61	7,438.36	-	-
-	3,577,219.51	7,104.15	-	-
-	3,530,414.08	7,244.90	-	-
-	3,484,253.10	6,919.52	-	-
-	3,438,721.87	7,056.74	-	-
-	3,393,806.24	6,964.56	-	-
-	3,349,492.52	6,208.44	-	-
-	3,305,767.53	6,783.90	-	-
-	3,262,618.52	6,479.37	-	-
-	3,220,033.19	6,607.96	-	-
-	3,177,999.67	6,311.32	-	-
-	3,136,506.48	6,436.55	-	-
-	3,095,542.53	6,352.49	-	-
-	3,055,097.09	6,067.24	-	-
-	2,877,356.86	5,904.74	-	-
-	2,676,216.66	5,314.81	-	-
-	2,477,567.50	5,084.31	-	-
-	2,281,361.57	4,681.67	-	-
-	2,087,552.55	3,869.37	-	-
-	1,896,095.62	3,891.05	-	-
-	1,706,947.36	3,389.90	-	-
-	1,520,065.73	3,119.39	-	-
-	1,335,409.98	2,652.05	-	-
-	1,152,940.63	2,366.00	-	-
-	972,619.37	1,995.95	-	-
-	794,409.08	1,577.65	-	-
-	618,273.73	1,268.78	-	-
-	444,178.36	882.11	-	-

-	272,089.05	558.36	-	-
-	101,972.83	209.26	-	-
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Class M-2 Principal Paid	Class M-2 PreCap Coupon	Class M-2 Stated Coupon	Class M-2 Cumulative Losses	Beginning Class M-3 Balance
50,000,000.00				
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
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-	2.04	2.04	-	31,250,000.00
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-	2.04	2.04	-	31,250,000.00
-	2.04	2.04	-	31,250,000.00
9,313,065.05	2.04	2.04	-	20,726,326.03
14,162,195.00	2.04	2.04	-	14,879,860.90
4,046,650.88	2.04	2.04	-	14,456,350.13
627,590.03	2.04	2.04	-	14,048,805.67
604,128.54	2.04	2.04	-	13,656,561.90
581,643.19	2.04	2.04	-	13,278,981.56
560,092.41	2.04	2.04	-	12,915,454.57
539,436.36	2.04	2.04	-	12,565,396.81
519,636.93	2.04	2.04	-	12,228,249.09
500,657.64	2.04	2.04	-	11,903,476.01
482,463.57	2.04	2.04	-	11,590,564.98

465,021.29	2.04	2.04	-	11,289,025.25
448,298.79	2.04	2.04	-	10,998,386.95
432,265.44	2.04	2.04	-	10,718,200.20
416,891.92	2.04	2.04	-	10,448,034.31
402,150.16	2.04	2.04	-	10,187,476.86
388,013.30	2.04	2.04	-	9,936,133.01
374,455.61	2.04	2.04	-	9,693,624.70
361,452.48	2.04	2.04	-	9,459,589.94
348,980.34	2.04	2.04	-	9,233,682.14
337,016.63	2.04	2.04	-	9,015,569.43
325,539.76	2.04	2.04	-	8,804,934.03
314,529.07	2.04	2.04	-	8,601,471.68
303,964.76	2.04	2.04	-	8,404,891.02
293,827.89	2.04	2.04	-	8,214,913.04
284,100.34	2.04	2.04	-	8,031,270.61
274,764.76	2.04	2.04	-	7,853,707.90
265,804.53	2.04	2.04	-	7,681,979.92
257,203.75	2.04	2.04	-	7,515,852.09
248,947.20	2.04	2.04	-	7,355,099.75
241,020.31	2.04	2.04	-	7,199,507.75
233,409.13	2.04	2.04	-	7,048,870.06
226,100.31	2.04	2.04	-	6,902,989.36
219,081.08	2.04	2.04	-	6,761,676.66
212,339.20	2.04	2.04	-	6,624,750.98
205,862.96	2.04	2.04	-	6,492,038.98
199,641.16	2.04	2.04	-	6,363,374.63
193,663.05	2.38	2.38	-	6,238,598.90
187,918.38	2.38	2.38	-	6,117,559.50
182,397.30	2.38	2.38	-	6,000,110.51
177,090.41	2.38	2.38	-	5,886,112.20
171,988.70	2.38	2.38	-	5,775,430.70
167,083.54	2.38	2.38	-	5,667,937.76
162,366.68	2.38	2.38	-	5,563,510.55
157,830.21	2.38	2.38	-	5,462,031.38
153,466.58	2.38	2.38	-	5,363,387.50
149,268.53	2.38	2.38	-	5,267,470.89
145,229.14	2.38	2.38	-	5,174,178.06
141,341.77	2.38	2.38	-	5,083,409.85
137,600.06	2.38	2.38	-	4,995,071.24
133,997.95	2.38	2.38	-	4,909,071.20
130,529.59	2.38	2.38	-	4,825,322.48
127,189.43	2.38	2.38	-	4,743,741.49
123,972.13	2.38	2.38	-	4,664,248.09
120,872.57	2.38	2.38	-	4,586,765.51
117,885.88	2.38	2.38	-	4,511,220.15
115,007.36	2.38	2.38	-	4,437,541.48
112,232.55	2.38	2.38	-	4,365,661.87
109,557.14	2.38	2.38	-	4,295,516.53
106,977.03	2.38	2.38	-	4,227,043.32
104,488.30	2.38	2.38	-	4,160,182.67
102,087.17	2.38	2.38	-	4,094,877.49
99,770.04	2.38	2.38	-	4,031,073.01
97,533.47	2.38	2.38	-	3,968,716.73
95,374.15	2.38	2.38	-	3,907,758.31
93,288.91	2.38	2.38	-	3,848,149.47
91,274.74	2.38	2.38	-	3,789,843.90
89,328.72	2.38	2.38	-	3,732,797.19
87,448.09	2.38	2.38	-	3,676,966.74
85,630.20	2.38	2.38	-	3,622,311.68
83,872.48	2.38	2.38	-	3,568,792.81

82,172.51	2.38	2.38	-	3,516,372.51
80,527.96	2.38	2.38	-	3,465,014.69
78,936.60	2.38	2.38	-	3,414,684.71
77,396.27	2.38	2.38	-	3,365,349.34
75,889.36	2.38	2.38	-	3,316,976.67
74,129.78	2.38	2.38	-	3,269,545.82
72,462.59	2.38	2.38	-	3,223,214.70
71,090.20	2.38	2.38	-	3,177,925.59
69,782.81	2.38	2.38	-	3,133,494.21
68,515.35	2.38	2.38	-	3,089,879.96
67,286.24	2.38	2.38	-	3,047,057.86
66,093.96	2.38	2.38	-	3,005,003.96
64,937.07	2.38	2.38	-	2,963,695.24
63,814.18	2.38	2.38	-	2,923,109.57
62,723.97	2.38	2.38	-	2,883,225.71
61,665.15	2.38	2.38	-	2,844,023.23
60,636.52	2.38	2.38	-	2,805,482.51
59,636.91	2.38	2.38	-	2,767,584.68
58,665.20	2.38	2.38	-	2,730,311.61
57,720.31	2.38	2.38	-	2,693,645.86
56,801.22	2.38	2.38	-	2,657,570.67
55,906.96	2.38	2.38	-	2,622,069.90
55,036.57	2.38	2.38	-	2,587,128.06
54,189.16	2.38	2.38	-	2,552,730.20
53,363.86	2.38	2.38	-	2,518,861.98
52,559.84	2.38	2.38	-	2,485,509.56
51,776.32	2.38	2.38	-	2,452,659.66
51,012.53	2.38	2.38	-	2,420,299.46
50,267.74	2.38	2.38	-	2,388,416.63
49,541.26	2.38	2.38	-	2,356,999.29
48,832.42	2.38	2.38	-	2,326,036.00
48,140.57	2.38	2.38	-	2,295,515.74
47,465.10	2.38	2.38	-	2,265,427.88
46,805.43	2.38	2.38	-	2,166,650.26
46,160.98	2.38	2.38	-	1,974,747.30
45,531.22	2.38	2.38	-	1,785,486.58
44,915.63	2.38	2.38	-	1,598,807.87
44,313.72	2.38	2.38	-	1,414,653.09
43,724.99	2.38	2.38	-	1,232,966.18
43,149.01	2.38	2.38	-	1,053,693.04
42,585.33	2.38	2.38	-	876,781.44
42,033.52	2.38	2.38	-	702,180.96
41,493.19	2.38	2.38	-	529,842.89
40,963.95	2.38	2.38	-	359,720.18
40,445.43	2.38	2.38	-	191,767.36
177,740.23	2.38	2.38	-	25,940.47
201,140.21	2.38	2.38	-	-
198,649.15	2.38	2.38	-	-
196,205.94	2.38	2.38	-	-
193,809.02	2.38	2.38	-	-
191,456.93	2.38	2.38	-	-
189,148.26	2.38	2.38	-	-
186,881.63	2.38	2.38	-	-
184,655.75	2.38	2.38	-	-
182,469.36	2.38	2.38	-	-
180,321.26	2.38	2.38	-	-
178,210.29	2.38	2.38	-	-
176,135.35	2.38	2.38	-	-
174,095.37	2.38	2.38	-	-
172,089.32	2.38	2.38	-	-

170,116.21	2.38	2.38	-	-
101,972.83	2.38	2.38	-	-
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Class M-3 Interest Paid	Class M-3 LCF Paid	Class M-3 LCF Shortfall	Class M-3 Principal Paid	Class M-3 PreCap Coupon
3,556,256.84	-		31,250,000.00	
93,550.03	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
51,360.80	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
51,360.80	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
51,360.80	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	-	2.11
55,029.43	-	-	-	2.11
56,863.74	-	-	10,523,673.97	2.11
37,714.45	-	-	5,846,465.13	2.11
25,329.15	-	-	423,510.77	2.11
26,305.35	-	-	407,544.46	2.11
24,739.13	-	-	392,243.77	2.11
24,850.02	-	-	377,580.34	2.11
23,383.51	-	-	363,527.00	2.11
23,501.47	-	-	350,057.75	2.11
22,864.50	-	-	337,147.72	2.11
21,533.23	-	-	324,773.08	2.11
21,660.04	-	-	312,911.03	2.11
20,410.31	-	-	301,539.73	2.11

20,541.96	-	-	290,638.30	2.11
20,013.10	-	-	280,186.74	2.11
17,615.85	-	-	270,165.90	2.11
19,011.66	-	-	260,557.45	2.11
17,939.55	-	-	251,343.85	2.11
18,080.18	-	-	242,508.31	2.11
17,069.91	-	-	234,034.76	2.11
17,213.05	-	-	225,907.80	2.11
16,801.97	-	-	218,112.71	2.11
15,875.89	-	-	210,635.39	2.11
16,021.81	-	-	203,462.35	2.11
15,146.69	-	-	196,580.67	2.11
15,293.87	-	-	189,977.97	2.11
14,948.18	-	-	183,642.43	2.11
13,199.76	-	-	177,562.71	2.11
14,290.92	-	-	171,727.97	2.11
13,527.52	-	-	166,127.83	2.11
13,676.14	-	-	160,752.34	2.11
12,951.90	-	-	155,592.00	2.11
13,100.51	-	-	150,637.69	2.11
12,826.40	-	-	145,880.71	2.11
12,155.76	-	-	141,312.70	2.11
12,303.82	-	-	136,925.68	2.11
11,665.80	-	-	132,712.00	2.11
11,813.17	-	-	128,664.35	2.11
11,579.05	-	-	124,775.72	2.11
12,073.01	-	-	121,039.41	2.49
13,107.22	-	-	117,448.98	2.49
12,440.88	-	-	113,998.31	2.49
12,611.33	-	-	110,681.51	2.49
11,975.02	-	-	107,492.93	2.49
12,143.88	-	-	104,427.21	2.49
11,920.14	-	-	101,479.17	2.49
11,325.20	-	-	98,643.88	2.49
11,491.36	-	-	95,916.61	2.49
10,921.79	-	-	93,292.83	2.49
11,085.97	-	-	90,768.21	2.49
10,891.49	-	-	88,338.60	2.49
10,011.76	-	-	86,000.04	2.49
10,517.96	-	-	83,748.72	2.49
10,005.02	-	-	81,581.00	2.49
10,163.73	-	-	79,493.40	2.49
9,671.05	-	-	77,482.58	2.49
9,827.40	-	-	75,545.36	2.49
9,665.54	-	-	73,678.67	2.49
9,200.98	-	-	71,879.60	2.49
9,353.68	-	-	70,145.34	2.49
8,906.50	-	-	68,473.21	2.49
9,056.68	-	-	66,860.65	2.49
8,913.43	-	-	65,305.19	2.49
7,924.46	-	-	63,804.48	2.49
8,636.80	-	-	62,356.28	2.49
8,228.90	-	-	60,958.42	2.49
8,372.59	-	-	59,608.84	2.49
7,978.91	-	-	58,305.57	2.49
8,119.95	-	-	57,046.71	2.49
7,997.73	-	-	55,830.45	2.49
7,623.98	-	-	54,655.06	2.49
7,761.01	-	-	53,518.87	2.49
7,399.68	-	-	52,420.30	2.49

7,534.03	-	-	51,357.82	2.49
7,423.99	-	-	50,329.98	2.49
6,608.14	-	-	49,335.37	2.49
7,210.45	-	-	48,372.67	2.49
6,877.56	-	-	47,430.85	2.49
7,005.19	-	-	46,331.11	2.49
6,683.15	-	-	45,289.12	2.49
6,808.88	-	-	44,431.37	2.49
6,713.69	-	-	43,614.26	2.49
6,406.69	-	-	42,822.09	2.49
6,528.49	-	-	42,053.90	2.49
6,230.70	-	-	41,308.72	2.49
6,349.88	-	-	40,585.67	2.49
6,262.93	-	-	39,883.86	2.49
5,579.65	-	-	39,202.48	2.49
6,093.48	-	-	38,540.72	2.49
5,817.00	-	-	37,897.83	2.49
5,929.71	-	-	37,273.07	2.49
5,661.14	-	-	36,665.75	2.49
5,771.29	-	-	36,075.19	2.49
5,694.00	-	-	35,500.76	2.49
5,436.71	-	-	34,941.85	2.49
5,543.07	-	-	34,397.86	2.49
5,292.94	-	-	33,868.22	2.49
5,396.80	-	-	33,352.41	2.49
5,325.34	-	-	32,849.90	2.49
4,915.93	-	-	32,360.20	2.49
5,185.63	-	-	31,882.83	2.49
4,952.24	-	-	31,417.34	2.49
5,050.00	-	-	30,963.29	2.49
4,822.90	-	-	30,520.26	2.49
4,918.27	-	-	30,087.86	2.49
4,853.81	-	-	98,777.62	2.49
4,492.42	-	-	191,902.96	2.49
4,231.01	-	-	189,260.72	2.49
3,702.10	-	-	186,678.71	2.49
3,425.54	-	-	184,154.78	2.49
3,030.97	-	-	181,686.91	2.49
2,386.05	-	-	179,273.14	2.49
2,257.60	-	-	176,911.60	2.49
1,817.96	-	-	174,600.48	2.49
1,504.46	-	-	172,338.07	2.49
1,098.60	-	-	170,122.71	2.49
770.72	-	-	167,952.82	2.49
410.87	-	-	165,826.88	2.49
53.79	-	-	25,940.47	2.49
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Class M-3 Stated Coupon	Class M-3 Cumulative Losses	Beginning Class M-4 Balance	Class M-4 Interest Paid	Class M-4 LCF Paid
			3,393,511.48	-
2.11	-	25,000,000.00	90,777.52	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	49,838.64	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	49,838.64	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	49,838.64	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	25,000,000.00	55,178.49	-
2.11	-	25,000,000.00	53,398.54	-
2.11	-	17,856,766.53	39,412.38	-
2.11	-	12,256,026.59	27,050.76	-
2.11	-	11,903,888.72	24,578.48	-
2.11	-	11,565,080.10	25,525.75	-
2.11	-	11,239,044.54	24,005.94	-
2.11	-	10,925,249.52	24,113.55	-
2.11	-	10,623,185.25	22,690.50	-
2.11	-	10,332,363.65	22,804.97	-
2.11	-	10,052,317.45	22,186.87	-
2.11	-	9,782,599.27	20,895.06	-
2.11	-	9,522,780.81	21,018.11	-
2.11	-	9,272,451.99	19,805.42	-

2.11	-	9,031,220.20	19,933.16	-
2.11	-	8,798,709.56	19,419.98	-
2.11	-	8,574,560.16	17,093.78	-
2.11	-	8,358,427.45	18,448.22	-
2.11	-	8,149,981.49	17,407.89	-
2.11	-	7,948,906.41	17,544.35	-
2.11	-	7,754,899.76	16,564.01	-
2.11	-	7,567,671.95	16,702.91	-
2.11	-	7,386,945.71	16,304.02	-
2.11	-	7,212,455.54	15,405.38	-
2.11	-	7,043,947.23	15,546.98	-
2.11	-	6,881,177.35	14,697.79	-
2.11	-	6,723,912.81	14,840.62	-
2.11	-	6,571,930.43	14,505.17	-
2.11	-	6,425,016.49	12,808.56	-
2.11	-	6,282,966.32	13,867.38	-
2.11	-	6,145,583.94	13,126.61	-
2.11	-	6,012,681.67	13,270.83	-
2.11	-	5,884,079.80	12,568.05	-
2.11	-	5,759,606.20	12,712.26	-
2.11	-	5,639,096.05	12,446.27	-
2.11	-	5,522,391.48	11,795.51	-
2.11	-	5,409,341.33	11,939.17	-
2.11	-	5,299,800.79	11,320.07	-
2.11	-	5,193,631.18	11,463.07	-
2.11	-	5,090,699.70	11,235.89	-
2.49	-	4,990,879.12	12,278.62	-
2.49	-	4,894,047.60	13,330.44	-
2.49	-	4,800,088.41	12,652.75	-
2.49	-	4,708,889.76	12,826.10	-
2.49	-	4,620,344.56	12,178.96	-
2.49	-	4,534,350.21	12,350.69	-
2.49	-	4,450,808.44	12,123.14	-
2.49	-	4,369,625.10	11,518.08	-
2.49	-	4,290,710.00	11,687.06	-
2.49	-	4,213,976.71	11,107.80	-
2.49	-	4,139,342.44	11,274.77	-
2.49	-	4,066,727.88	11,076.98	-
2.49	-	3,996,056.99	10,182.26	-
2.49	-	3,927,256.96	10,697.09	-
2.49	-	3,860,257.99	10,175.41	-
2.49	-	3,794,993.19	10,336.83	-
2.49	-	3,731,398.47	9,835.75	-
2.49	-	3,669,412.41	9,994.77	-
2.49	-	3,608,976.12	9,830.15	-
2.49	-	3,550,033.18	9,357.68	-
2.49	-	3,492,529.50	9,512.97	-
2.49	-	3,436,413.22	9,058.18	-
2.49	-	3,381,634.65	9,210.92	-
2.49	-	3,328,146.14	9,065.23	-
2.49	-	3,275,901.99	8,059.41	-
2.49	-	3,224,858.41	8,783.89	-
2.49	-	3,174,973.38	8,369.04	-
2.49	-	3,126,206.65	8,515.18	-
2.49	-	3,078,519.58	8,114.80	-
2.49	-	3,031,875.12	8,258.24	-
2.49	-	2,986,237.75	8,133.93	-
2.49	-	2,941,573.39	7,753.82	-
2.49	-	2,897,849.34	7,893.18	-
2.49	-	2,855,034.25	7,525.70	-

2.49	-	2,813,098.01	7,662.33	-
2.49	-	2,772,011.75	7,550.42	-
2.49	-	2,731,747.77	6,720.68	-
2.49	-	2,692,279.47	7,333.25	-
2.49	-	2,653,581.33	6,994.69	-
2.49	-	2,615,636.65	7,124.49	-
2.49	-	2,578,571.76	6,796.96	-
2.49	-	2,542,340.47	6,924.84	-
2.49	-	2,506,795.37	6,828.03	-
2.49	-	2,471,903.96	6,515.79	-
2.49	-	2,437,646.29	6,639.68	-
2.49	-	2,404,003.17	6,336.81	-
2.49	-	2,370,956.19	6,458.03	-
2.49	-	2,338,487.66	6,369.59	-
2.49	-	2,306,580.57	5,674.68	-
2.49	-	2,275,218.58	6,197.25	-
2.49	-	2,244,386.00	5,916.07	-
2.49	-	2,214,067.74	6,030.69	-
2.49	-	2,184,249.29	5,757.55	-
2.49	-	2,154,916.69	5,869.58	-
2.49	-	2,126,056.53	5,790.97	-
2.49	-	2,078,768.29	5,479.51	-
2.49	-	1,884,490.77	5,132.99	-
2.49	-	1,693,237.86	4,463.28	-
2.49	-	1,504,929.72	4,099.14	-
2.49	-	1,319,489.50	3,594.03	-
2.49	-	1,136,843.24	2,896.76	-
2.49	-	956,919.74	2,606.46	-
2.49	-	779,650.42	2,055.11	-
2.49	-	604,969.25	1,647.82	-
2.49	-	432,812.61	1,140.87	-
2.49	-	263,119.22	716.69	-
2.49	-	95,830.02	261.02	-
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Class M-4 LCF Shortfall	Class M-4 Principal Paid	Class M-4 PreCap Coupon	Class M-4 Stated Coupon	Class M-4 Cumulative Losses
	25,000,000.00			
-	-	2.56	2.56	-
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-	-	2.56	2.56	-
-	7,143,233.47	2.56	2.56	-
-	5,600,739.93	2.56	2.56	-
-	352,137.87	2.56	2.56	-
-	338,808.62	2.56	2.56	-
-	326,035.57	2.56	2.56	-
-	313,795.02	2.56	2.56	-
-	302,064.27	2.56	2.56	-
-	290,821.60	2.56	2.56	-
-	280,046.20	2.56	2.56	-
-	269,718.18	2.56	2.56	-
-	259,818.46	2.56	2.56	-
-	250,328.82	2.56	2.56	-
-	241,231.79	2.56	2.56	-

-	232,510.64	2.56	2.56	-
-	224,149.39	2.56	2.56	-
-	216,132.72	2.56	2.56	-
-	208,445.96	2.56	2.56	-
-	201,075.08	2.56	2.56	-
-	194,006.65	2.56	2.56	-
-	187,227.80	2.56	2.56	-
-	180,726.24	2.56	2.56	-
-	174,490.17	2.56	2.56	-
-	168,508.32	2.56	2.56	-
-	162,769.88	2.56	2.56	-
-	157,264.53	2.56	2.56	-
-	151,982.38	2.56	2.56	-
-	146,913.95	2.56	2.56	-
-	142,050.17	2.56	2.56	-
-	137,382.38	2.56	2.56	-
-	132,902.26	2.56	2.56	-
-	128,601.87	2.56	2.56	-
-	124,473.60	2.56	2.56	-
-	120,510.15	2.56	2.56	-
-	116,704.56	2.56	2.56	-
-	113,050.16	2.56	2.56	-
-	109,540.54	2.56	2.56	-
-	106,169.60	2.56	2.56	-
-	102,931.48	2.56	2.56	-
-	99,820.58	2.56	2.56	-
-	96,831.53	3.16	3.16	-
-	93,959.19	3.16	3.16	-
-	91,198.65	3.16	3.16	-
-	88,545.20	3.16	3.16	-
-	85,994.35	3.16	3.16	-
-	83,541.77	3.16	3.16	-
-	81,183.34	3.16	3.16	-
-	78,915.11	3.16	3.16	-
-	76,733.29	3.16	3.16	-
-	74,634.26	3.16	3.16	-
-	72,614.57	3.16	3.16	-
-	70,670.88	3.16	3.16	-
-	68,800.03	3.16	3.16	-
-	66,998.97	3.16	3.16	-
-	65,264.80	3.16	3.16	-
-	63,594.72	3.16	3.16	-
-	61,986.06	3.16	3.16	-
-	60,436.29	3.16	3.16	-
-	58,942.94	3.16	3.16	-
-	57,503.68	3.16	3.16	-
-	56,116.27	3.16	3.16	-
-	54,778.57	3.16	3.16	-
-	53,488.52	3.16	3.16	-
-	52,244.15	3.16	3.16	-
-	51,043.58	3.16	3.16	-
-	49,885.02	3.16	3.16	-
-	48,766.73	3.16	3.16	-
-	47,687.07	3.16	3.16	-
-	46,644.46	3.16	3.16	-
-	45,637.37	3.16	3.16	-
-	44,664.36	3.16	3.16	-
-	43,724.05	3.16	3.16	-
-	42,815.10	3.16	3.16	-
-	41,936.24	3.16	3.16	-

-	41,086.26	3.16	3.16	-
-	40,263.98	3.16	3.16	-
-	39,468.30	3.16	3.16	-
-	38,698.14	3.16	3.16	-
-	37,944.68	3.16	3.16	-
-	37,064.89	3.16	3.16	-
-	36,231.29	3.16	3.16	-
-	35,545.10	3.16	3.16	-
-	34,891.41	3.16	3.16	-
-	34,257.67	3.16	3.16	-
-	33,643.12	3.16	3.16	-
-	33,046.98	3.16	3.16	-
-	32,468.53	3.16	3.16	-
-	31,907.09	3.16	3.16	-
-	31,361.98	3.16	3.16	-
-	30,832.58	3.16	3.16	-
-	30,318.26	3.16	3.16	-
-	29,818.46	3.16	3.16	-
-	29,332.60	3.16	3.16	-
-	28,860.15	3.16	3.16	-
-	47,288.25	3.16	3.16	-
-	194,277.52	3.16	3.16	-
-	191,252.91	3.16	3.16	-
-	188,308.14	3.16	3.16	-
-	185,440.22	3.16	3.16	-
-	182,646.26	3.16	3.16	-
-	179,923.50	3.16	3.16	-
-	177,269.32	3.16	3.16	-
-	174,681.17	3.16	3.16	-
-	172,156.64	3.16	3.16	-
-	169,693.39	3.16	3.16	-
-	167,289.21	3.16	3.16	-
-	95,830.02	3.16	3.16	-
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Beginning Class M-5 Balance	Class M-5 Interest Paid	Class M-5 LCF Paid	Class M-5 LCF Shortfall	Class M-5 Principal Paid
	3,504,817.38	-		**25,000,000.00**
25,000,000.00	96,090.02	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	52,755.31	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	52,755.31	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	52,755.31	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	58,407.66	-	-	-
25,000,000.00	56,523.54	-	-	-
25,000,000.00	58,407.66	-	-	2,376,701.76
22,623,298.24	51,149.96	-	-	10,001,223.54
12,622,074.71	29,489.03	-	-	366,048.11
12,256,026.59	28,633.83	-	-	352,137.87
11,903,888.72	26,016.86	-	-	338,808.62
11,565,080.10	27,019.57	-	-	326,035.57
11,239,044.54	25,410.82	-	-	313,795.02
10,925,249.52	25,524.73	-	-	302,064.27
10,623,185.25	24,018.40	-	-	290,821.60
10,332,363.65	24,139.57	-	-	280,046.20
10,052,317.45	23,485.29	-	-	269,718.18
9,782,599.27	22,117.89	-	-	259,818.46
9,522,780.81	22,248.13	-	-	250,328.82
9,272,451.99	20,964.47	-	-	241,231.79

9,031,220.20	21,099.70	-	-	232,510.64
8,798,709.56	20,556.48	-	-	224,149.39
8,574,560.16	18,094.14	-	-	216,132.72
8,358,427.45	19,527.85	-	-	208,445.96
8,149,981.49	18,426.63	-	-	201,075.08
7,948,906.41	18,571.08	-	-	194,006.65
7,754,899.76	17,533.38	-	-	187,227.80
7,567,671.95	17,680.40	-	-	180,726.24
7,386,945.71	17,258.17	-	-	174,490.17
7,212,455.54	16,306.94	-	-	168,508.32
7,043,947.23	16,456.82	-	-	162,769.88
6,881,177.35	15,557.94	-	-	157,264.53
6,723,912.81	15,709.12	-	-	151,982.38
6,571,930.43	15,354.04	-	-	146,913.95
6,425,016.49	13,558.15	-	-	142,050.17
6,282,966.32	14,678.93	-	-	137,382.38
6,145,583.94	13,894.81	-	-	132,902.26
6,012,681.67	14,047.47	-	-	128,601.87
5,884,079.80	13,303.56	-	-	124,473.60
5,759,606.20	13,456.20	-	-	120,510.15
5,639,096.05	13,174.66	-	-	116,704.56
5,522,391.48	12,485.81	-	-	113,050.16
5,409,341.33	12,637.88	-	-	109,540.54
5,299,800.79	11,982.54	-	-	106,169.60
5,193,631.18	12,133.91	-	-	102,931.48
5,090,699.70	11,893.43	-	-	99,820.58
4,990,879.12	13,152.03	-	-	96,831.53
4,894,047.60	14,278.66	-	-	93,959.19
4,800,088.41	13,552.77	-	-	91,198.65
4,708,889.76	13,738.45	-	-	88,545.20
4,620,344.56	13,045.27	-	-	85,994.35
4,534,350.21	13,229.22	-	-	83,541.77
4,450,808.44	12,985.48	-	-	81,183.34
4,369,625.10	12,337.38	-	-	78,915.11
4,290,710.00	12,518.39	-	-	76,733.29
4,213,976.71	11,897.92	-	-	74,634.26
4,139,342.44	12,076.76	-	-	72,614.57
4,066,727.88	11,864.91	-	-	70,670.88
3,996,056.99	10,906.55	-	-	68,800.03
3,927,256.96	11,457.99	-	-	66,998.97
3,860,257.99	10,899.21	-	-	65,264.80
3,794,993.19	11,072.11	-	-	63,594.72
3,731,398.47	10,535.39	-	-	61,986.06
3,669,412.41	10,705.72	-	-	60,436.29
3,608,976.12	10,529.39	-	-	58,942.94
3,550,033.18	10,023.31	-	-	57,503.68
3,492,529.50	10,189.65	-	-	56,116.27
3,436,413.22	9,702.51	-	-	54,778.57
3,381,634.65	9,866.11	-	-	53,488.52
3,328,146.14	9,710.05	-	-	52,244.15
3,275,901.99	8,632.70	-	-	51,043.58
3,224,858.41	9,408.71	-	-	49,885.02
3,174,973.38	8,964.35	-	-	48,766.73
3,126,206.65	9,120.88	-	-	47,687.07
3,078,519.58	8,692.02	-	-	46,644.46
3,031,875.12	8,845.67	-	-	45,637.37
2,986,237.75	8,712.52	-	-	44,664.36
2,941,573.39	8,305.36	-	-	43,724.05
2,897,849.34	8,454.64	-	-	42,815.10
2,855,034.25	8,061.02	-	-	41,936.24

2,813,098.01	8,207.37	-	-	41,086.26
2,772,011.75	8,087.50	-	-	40,263.98
2,731,747.77	7,198.74	-	-	39,468.30
2,692,279.47	7,854.88	-	-	38,698.14
2,653,581.33	7,492.23	-	-	37,944.68
2,615,636.65	7,631.27	-	-	37,064.89
2,578,571.76	7,280.45	-	-	36,231.29
2,542,340.47	7,417.42	-	-	126,836.03
2,415,504.44	7,047.37	-	-	207,604.92
2,207,899.52	6,233.88	-	-	203,834.20
2,004,065.32	5,846.97	-	-	200,177.57
1,803,887.75	5,093.17	-	-	196,630.53
1,607,257.23	4,689.26	-	-	193,188.76
1,414,068.46	4,125.62	-	-	189,848.16
1,224,220.31	3,226.08	-	-	186,604.75
1,037,615.55	3,027.30	-	-	183,454.77
854,160.79	2,411.67	-	-	180,394.58
673,766.21	1,965.75	-	-	177,420.71
496,345.50	1,401.40	-	-	174,529.84
321,815.65	938.92	-	-	171,718.79
150,096.86	437.92	-	-	150,096.86
-	-	-	-	-
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Class M-5 PreCap Coupon	Class M-5 Stated Coupon	Class M-5 Cumulative Losses	Beginning Class M-6 Balance	Class M-6 Interest Paid
				3,632,904.56
2.71	2.71	-	25,000,000.00	103,173.35
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	56,644.19
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	56,644.19
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	56,644.19
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	25,000,000.00	60,690.21
2.71	2.71	-	25,000,000.00	62,713.22
2.71	2.71	-	13,002,639.92	31,565.32
2.71	2.71	-	12,622,074.71	31,662.84
2.71	2.71	-	12,256,026.59	30,744.59
2.71	2.71	-	11,903,888.72	27,934.71
2.71	2.71	-	11,565,080.10	29,011.33
2.71	2.71	-	11,239,044.54	27,284.00
2.71	2.71	-	10,925,249.52	27,406.30
2.71	2.71	-	10,623,185.25	25,788.93
2.71	2.71	-	10,332,363.65	25,919.03
2.71	2.71	-	10,052,317.45	25,216.53
2.71	2.71	-	9,782,599.27	23,748.32
2.71	2.71	-	9,522,780.81	23,888.17
2.71	2.71	-	9,272,451.99	22,509.88

2.71	2.71	-	9,031,220.20	22,655.07
2.71	2.71	-	8,798,709.56	22,071.81
2.71	2.71	-	8,574,560.16	19,427.96
2.71	2.71	-	8,358,427.45	20,967.35
2.71	2.71	-	8,149,981.49	19,784.96
2.71	2.71	-	7,948,906.41	19,940.06
2.71	2.71	-	7,754,899.76	18,825.86
2.71	2.71	-	7,567,671.95	18,983.72
2.71	2.71	-	7,386,945.71	18,530.36
2.71	2.71	-	7,212,455.54	17,509.02
2.71	2.71	-	7,043,947.23	17,669.94
2.71	2.71	-	6,881,177.35	16,704.80
2.71	2.71	-	6,723,912.81	16,867.13
2.71	2.71	-	6,571,930.43	16,485.88
2.71	2.71	-	6,425,016.49	14,557.60
2.71	2.71	-	6,282,966.32	15,761.00
2.71	2.71	-	6,145,583.94	14,919.07
2.71	2.71	-	6,012,681.67	15,082.98
2.71	2.71	-	5,884,079.80	14,284.24
2.71	2.71	-	5,759,606.20	14,448.14
2.71	2.71	-	5,639,096.05	14,145.83
2.71	2.71	-	5,522,391.48	13,406.20
2.71	2.71	-	5,409,341.33	13,569.49
2.71	2.71	-	5,299,800.79	12,865.84
2.71	2.71	-	5,193,631.18	13,028.37
2.71	2.71	-	5,090,699.70	12,770.17
3.39	3.39	-	4,990,879.12	14,316.56
3.39	3.39	-	4,894,047.60	15,542.96
3.39	3.39	-	4,800,088.41	14,752.79
3.39	3.39	-	4,708,889.76	14,954.91
3.39	3.39	-	4,620,344.56	14,200.36
3.39	3.39	-	4,534,350.21	14,400.60
3.39	3.39	-	4,450,808.44	14,135.28
3.39	3.39	-	4,369,625.10	13,429.79
3.39	3.39	-	4,290,710.00	13,626.82
3.39	3.39	-	4,213,976.71	12,951.41
3.39	3.39	-	4,139,342.44	13,146.10
3.39	3.39	-	4,066,727.88	12,915.48
3.39	3.39	-	3,996,056.99	11,872.26
3.39	3.39	-	3,927,256.96	12,472.54
3.39	3.39	-	3,860,257.99	11,864.28
3.39	3.39	-	3,794,993.19	12,052.48
3.39	3.39	-	3,731,398.47	11,468.24
3.39	3.39	-	3,669,412.41	11,653.65
3.39	3.39	-	3,608,976.12	11,461.71
3.39	3.39	-	3,550,033.18	10,910.82
3.39	3.39	-	3,492,529.50	11,091.89
3.39	3.39	-	3,436,413.22	10,561.62
3.39	3.39	-	3,381,634.65	10,739.70
3.39	3.39	-	3,328,146.14	10,569.83
3.39	3.39	-	3,275,901.99	9,397.07
3.39	3.39	-	3,224,858.41	10,241.79
3.39	3.39	-	3,174,973.38	9,758.10
3.39	3.39	-	2,974,813.62	9,447.68
3.39	3.39	-	2,738,761.17	8,417.42
3.39	3.39	-	2,507,869.71	7,964.72
3.39	3.39	-	2,281,963.36	7,247.26
3.39	3.39	-	2,060,873.42	6,333.97
3.39	3.39	-	1,844,438.07	5,857.73
3.39	3.39	-	1,632,502.04	5,017.40

3.39	3.39	-	1,424,916.38	4,525.38
3.39	3.39	-	1,221,538.17	3,879.47
3.39	3.39	-	1,022,230.24	2,932.31
3.39	3.39	-	826,860.97	2,626.02
3.39	3.39	-	635,304.02	1,952.57
3.39	3.39	-	447,476.72	1,421.14
3.39	3.39	-	264,004.38	811.40
3.39	3.39	-	84,658.38	268.87
3.39	3.39	-	-	-
3.39	3.39	-	-	-
3.39	3.39	-	-	-
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Class M-6 LCF Paid	Class M-6 LCF Shortfall	Class M-6 Principal Paid	Class M-6 PreCap Coupon	Class M-6 Stated Coupon
-		25,000,000.00		
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-	-	11,997,360.08	2.91	2.91
-	-	380,565.21	2.91	2.91
-	-	366,048.11	2.91	2.91
-	-	352,137.87	2.91	2.91
-	-	338,808.62	2.91	2.91
-	-	326,035.57	2.91	2.91
-	-	313,795.02	2.91	2.91
-	-	302,064.27	2.91	2.91
-	-	290,821.60	2.91	2.91
-	-	280,046.20	2.91	2.91
-	-	269,718.18	2.91	2.91
-	-	259,818.46	2.91	2.91
-	-	250,328.82	2.91	2.91
-	-	241,231.79	2.91	2.91

-	-	232,510.64	2.91	2.91
-	-	224,149.39	2.91	2.91
-	-	216,132.72	2.91	2.91
-	-	208,445.96	2.91	2.91
-	-	201,075.08	2.91	2.91
-	-	194,006.65	2.91	2.91
-	-	187,227.80	2.91	2.91
-	-	180,726.24	2.91	2.91
-	-	174,490.17	2.91	2.91
-	-	168,508.32	2.91	2.91
-	-	162,769.88	2.91	2.91
-	-	157,264.53	2.91	2.91
-	-	151,982.38	2.91	2.91
-	-	146,913.95	2.91	2.91
-	-	142,050.17	2.91	2.91
-	-	137,382.38	2.91	2.91
-	-	132,902.26	2.91	2.91
-	-	128,601.87	2.91	2.91
-	-	124,473.60	2.91	2.91
-	-	120,510.15	2.91	2.91
-	-	116,704.56	2.91	2.91
-	-	113,050.16	2.91	2.91
-	-	109,540.54	2.91	2.91
-	-	106,169.60	2.91	2.91
-	-	102,931.48	2.91	2.91
-	-	99,820.58	2.91	2.91
-	-	96,831.53	3.69	3.69
-	-	93,959.19	3.69	3.69
-	-	91,198.65	3.69	3.69
-	-	88,545.20	3.69	3.69
-	-	85,994.35	3.69	3.69
-	-	83,541.77	3.69	3.69
-	-	81,183.34	3.69	3.69
-	-	78,915.11	3.69	3.69
-	-	76,733.29	3.69	3.69
-	-	74,634.26	3.69	3.69
-	-	72,614.57	3.69	3.69
-	-	70,670.88	3.69	3.69
-	-	68,800.03	3.69	3.69
-	-	66,998.97	3.69	3.69
-	-	65,264.80	3.69	3.69
-	-	63,594.72	3.69	3.69
-	-	61,986.06	3.69	3.69
-	-	60,436.29	3.69	3.69
-	-	58,942.94	3.69	3.69
-	-	57,503.68	3.69	3.69
-	-	56,116.27	3.69	3.69
-	-	54,778.57	3.69	3.69
-	-	53,488.52	3.69	3.69
-	-	52,244.15	3.69	3.69
-	-	51,043.58	3.69	3.69
-	-	49,885.02	3.69	3.69
-	-	200,159.76	3.69	3.69
-	-	236,052.45	3.69	3.69
-	-	230,891.46	3.69	3.69
-	-	225,906.35	3.69	3.69
-	-	221,089.94	3.69	3.69
-	-	216,435.35	3.69	3.69
-	-	211,936.03	3.69	3.69
-	-	207,585.66	3.69	3.69

-	-	203,378.22	3.69	3.69
-	-	199,307.93	3.69	3.69
-	-	195,369.27	3.69	3.69
-	-	191,556.95	3.69	3.69
-	-	187,827.30	3.69	3.69
-	-	183,472.33	3.69	3.69
-	-	179,346.00	3.69	3.69
-	-	84,658.38	3.69	3.69
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Class M-6 Cumulative Losses	Beginning Class M-7 Balance	Class M-7 Interest Paid	Class M-7 LCF Paid	Class M-7 LCF Shortfall
		2,972,069.07	-	
-	18,750,000.00	88,005.02	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	48,316.48	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	48,316.48	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	48,316.48	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	53,493.24	-	-
-	18,750,000.00	51,767.66	-	-
-	13,897,430.13	39,648.99	-	-
-	9,751,979.94	26,924.65	-	-
-	9,466,556.03	27,007.83	-	-
-	9,192,019.94	26,224.59	-	-
-	8,927,916.54	23,827.81	-	-
-	8,673,810.08	24,746.15	-	-
-	8,429,283.40	23,272.76	-	-
-	8,193,937.14	23,377.08	-	-
-	7,967,388.94	21,997.50	-	-
-	7,749,272.74	22,108.47	-	-
-	7,539,238.09	21,509.24	-	-
-	7,336,949.45	20,256.89	-	-
-	7,142,085.61	20,376.18	-	-
-	6,954,338.99	19,200.52	-	-

-	6,773,415.15	19,324.37	-	-
-	6,599,032.17	18,826.86	-	-
-	6,430,920.12	16,571.70	-	-
-	6,268,820.58	17,884.78	-	-
-	6,112,486.11	16,876.22	-	-
-	5,961,679.80	17,008.51	-	-
-	5,816,174.82	16,058.12	-	-
-	5,675,753.96	16,192.77	-	-
-	5,540,209.28	15,806.07	-	-
-	5,409,341.66	14,934.88	-	-
-	5,282,960.42	15,072.14	-	-
-	5,160,883.01	14,248.90	-	-
-	5,042,934.61	14,387.36	-	-
-	4,928,947.83	14,062.16	-	-
-	4,818,762.37	12,417.37	-	-
-	4,712,224.74	13,443.85	-	-
-	4,609,187.95	12,725.70	-	-
-	4,509,511.26	12,865.51	-	-
-	4,413,059.85	12,184.20	-	-
-	4,319,704.65	12,324.00	-	-
-	4,229,322.04	12,066.14	-	-
-	4,141,793.61	11,435.25	-	-
-	4,057,006.00	11,574.53	-	-
-	3,974,850.59	10,974.33	-	-
-	3,895,223.39	11,112.97	-	-
-	3,818,024.78	10,892.72	-	-
-	3,743,159.34	12,484.23	-	-
-	3,670,535.70	13,553.66	-	-
-	3,600,066.31	12,864.63	-	-
-	3,531,667.32	13,040.88	-	-
-	3,465,258.42	12,382.90	-	-
-	3,400,762.66	12,557.51	-	-
-	3,338,106.33	12,326.15	-	-
-	3,277,218.83	11,710.95	-	-
-	3,218,032.50	11,882.77	-	-
-	3,160,482.53	11,293.80	-	-
-	3,104,506.83	11,463.57	-	-
-	3,050,045.91	11,262.47	-	-
-	2,997,042.74	10,352.77	-	-
-	2,945,442.72	10,876.21	-	-
-	2,748,131.95	9,820.29	-	-
-	2,490,334.02	9,195.70	-	-
-	2,239,132.97	8,001.41	-	-
-	1,994,286.14	7,364.01	-	-
-	1,755,560.98	6,482.51	-	-
-	1,522,734.58	5,441.40	-	-
-	1,295,593.30	4,784.05	-	-
-	1,073,932.32	3,837.63	-	-
-	857,555.32	3,166.57	-	-
-	646,274.06	2,386.40	-	-
-	439,908.09	1,467.19	-	-
-	238,284.39	879.88	-	-
-	41,237.05	147.36	-	-
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Class M-7 Principal Paid	Class M-7 PreCap Coupon	Class M-7 Stated Coupon	Class M-7 Cumulative Losses	Beginning Class M-8 Balance
18,750,000.00				
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
-	3.31	3.31	-	18,750,000.00
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-	3.31	3.31	-	18,750,000.00
4,852,569.87	3.31	3.31	-	18,750,000.00
4,145,450.19	3.31	3.31	-	10,048,767.09
285,423.91	3.31	3.31	-	9,751,979.94
274,536.09	3.31	3.31	-	9,466,556.03
264,103.41	3.31	3.31	-	9,192,019.94
254,106.46	3.31	3.31	-	8,927,916.54
244,526.67	3.31	3.31	-	8,673,810.08
235,346.26	3.31	3.31	-	8,429,283.40
226,548.20	3.31	3.31	-	8,193,937.14
218,116.20	3.31	3.31	-	7,967,388.94
210,034.65	3.31	3.31	-	7,749,272.74
202,288.63	3.31	3.31	-	7,539,238.09
194,863.85	3.31	3.31	-	7,336,949.45
187,746.62	3.31	3.31	-	7,142,085.61
180,923.84	3.31	3.31	-	6,954,338.99

174,382.98	3.31	3.31	-	6,773,415.15
168,112.04	3.31	3.31	-	6,599,032.17
162,099.54	3.31	3.31	-	6,430,920.12
156,334.47	3.31	3.31	-	6,268,820.58
150,806.31	3.31	3.31	-	6,112,486.11
145,504.99	3.31	3.31	-	5,961,679.80
140,420.85	3.31	3.31	-	5,816,174.82
135,544.68	3.31	3.31	-	5,675,753.96
130,867.63	3.31	3.31	-	5,540,209.28
126,381.24	3.31	3.31	-	5,409,341.66
122,077.41	3.31	3.31	-	5,282,960.42
117,948.40	3.31	3.31	-	5,160,883.01
113,986.78	3.31	3.31	-	5,042,934.61
110,185.46	3.31	3.31	-	4,928,947.83
106,537.63	3.31	3.31	-	4,818,762.37
103,036.78	3.31	3.31	-	4,712,224.74
99,676.70	3.31	3.31	-	4,609,187.95
96,451.41	3.31	3.31	-	4,509,511.26
93,355.20	3.31	3.31	-	4,413,059.85
90,382.61	3.31	3.31	-	4,319,704.65
87,528.42	3.31	3.31	-	4,229,322.04
84,787.62	3.31	3.31	-	4,141,793.61
82,155.41	3.31	3.31	-	4,057,006.00
79,627.20	3.31	3.31	-	3,974,850.59
77,198.61	3.31	3.31	-	3,895,223.39
74,865.43	3.31	3.31	-	3,790,389.13
72,623.64	4.29	4.29	-	3,470,960.26
70,469.39	4.29	4.29	-	3,161,096.45
68,398.99	4.29	4.29	-	2,860,424.21
66,408.90	4.29	4.29	-	2,568,585.78
64,495.76	4.29	4.29	-	2,285,238.45
62,656.33	4.29	4.29	-	2,010,053.94
60,887.50	4.29	4.29	-	1,742,717.76
59,186.33	4.29	4.29	-	1,482,928.62
57,549.97	4.29	4.29	-	1,230,397.90
55,975.70	4.29	4.29	-	984,849.06
54,460.93	4.29	4.29	-	746,017.16
53,003.16	4.29	4.29	-	513,648.34
51,600.02	4.29	4.29	-	287,499.38
197,310.78	4.29	4.29	-	67,337.20
257,797.92	4.29	4.29	-	-
251,201.05	4.29	4.29	-	-
244,846.83	4.29	4.29	-	-
238,725.16	4.29	4.29	-	-
232,826.39	4.29	4.29	-	-
227,141.28	4.29	4.29	-	-
221,660.98	4.29	4.29	-	-
216,377.01	4.29	4.29	-	-
211,281.26	4.29	4.29	-	-
206,365.97	4.29	4.29	-	-
201,623.70	4.29	4.29	-	-
197,047.34	4.29	4.29	-	-
41,237.05	4.29	4.29	-	-
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Class M-8 Interest Paid	Class M-8 LCF Paid	Class M-8 LCF Shortfall	Class M-8 Principal Paid	Class M-8 PreCap Coupon
2,942,234.88	-		**18,750,000.00**	
91,989.39	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
50,503.98	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
50,503.98	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
50,503.98	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	-	3.46
55,915.12	-	-	-	3.46
55,915.12	-	-	-	3.46
54,111.41	-	-	8,701,232.91	3.46
29,966.83	-	-	296,787.15	3.46
28,143.65	-	-	285,423.91	3.46
28,230.59	-	-	274,536.09	3.46
27,411.89	-	-	264,103.41	3.46
24,906.60	-	-	254,106.46	3.46
25,866.51	-	-	244,526.67	3.46
24,326.42	-	-	235,346.26	3.46
24,435.47	-	-	226,548.20	3.46
22,993.42	-	-	218,116.20	3.46
23,109.41	-	-	210,034.65	3.46
22,483.06	-	-	202,288.63	3.46
21,174.01	-	-	194,863.85	3.46
21,298.70	-	-	187,746.62	3.46
20,069.82	-	-	180,923.84	3.46

20,199.27	-	-	174,382.98	3.46
19,679.24	-	-	168,112.04	3.46
17,321.98	-	-	162,099.54	3.46
18,694.50	-	-	156,334.47	3.46
17,640.28	-	-	150,806.31	3.46
17,778.56	-	-	145,504.99	3.46
16,785.14	-	-	140,420.85	3.46
16,925.89	-	-	135,544.68	3.46
16,521.68	-	-	130,867.63	3.46
15,611.04	-	-	126,381.24	3.46
15,754.53	-	-	122,077.41	3.46
14,894.01	-	-	117,948.40	3.46
15,038.74	-	-	113,986.78	3.46
14,698.81	-	-	110,185.46	3.46
12,979.56	-	-	106,537.63	3.46
14,052.51	-	-	103,036.78	3.46
13,301.85	-	-	99,676.70	3.46
13,447.99	-	-	96,451.41	3.46
12,735.83	-	-	93,355.20	3.46
12,881.96	-	-	90,382.61	3.46
12,612.43	-	-	87,528.42	3.46
11,952.97	-	-	84,787.62	3.46
12,098.56	-	-	82,155.41	3.46
11,471.19	-	-	79,627.20	3.46
11,616.10	-	-	104,834.26	3.46
11,303.47	-	-	319,428.87	3.46
12,183.81	-	-	309,863.81	4.51
12,284.99	-	-	300,672.24	4.51
10,757.89	-	-	291,838.43	4.51
9,982.31	-	-	283,347.33	4.51
8,594.65	-	-	275,184.51	4.51
7,811.69	-	-	267,336.18	4.51
6,772.74	-	-	259,789.14	4.51
5,577.21	-	-	252,530.72	4.51
4,781.70	-	-	245,548.84	4.51
3,703.96	-	-	238,831.90	4.51
2,899.25	-	-	232,368.82	4.51
1,996.19	-	-	226,148.96	4.51
1,045.23	-	-	220,162.18	4.51
261.69	-	-	67,337.20	4.51
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Class M-8 Stated Coupon	Class M-8 Cumulative Losses	Beginning Class M-9 Balance	Class M-9 Interest Paid	Class M-9 LCF Paid
			3,659,370.79	-
3.46	-	21,250,000.00	123,822.35	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	67,980.90	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	67,980.90	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	67,980.90	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	72,836.68	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	21,250,000.00	75,264.57	-
3.46	-	17,752,812.36	60,849.69	-
3.46	-	11,388,602.70	40,336.86	-
3.46	-	11,052,243.93	37,882.76	-
3.46	-	10,728,763.50	37,999.80	-
3.46	-	10,417,622.60	36,897.78	-
3.46	-	10,118,305.41	33,525.54	-
3.46	-	9,830,318.09	34,817.63	-
3.46	-	9,553,187.86	32,744.59	-
3.46	-	9,286,462.09	32,891.37	-
3.46	-	9,029,707.46	30,950.30	-
3.46	-	8,782,509.10	31,106.43	-
3.46	-	8,544,469.83	30,263.33	-
3.46	-	8,315,209.38	28,501.28	-
3.46	-	8,094,363.69	28,669.12	-
3.46	-	7,881,584.19	27,014.98	-

3.46	-	7,676,537.17	27,189.23	-
3.46	-	7,478,903.12	26,489.24	-
3.46	-	7,288,376.14	23,316.25	-
3.46	-	7,104,663.33	25,163.74	-
3.46	-	6,927,484.26	23,744.70	-
3.46	-	6,756,570.44	23,930.84	-
3.46	-	6,499,735.01	22,278.55	-
3.46	-	6,041,021.23	21,396.46	-
3.46	-	5,598,236.49	19,828.18	-
3.46	-	5,170,730.30	17,723.24	-
3.46	-	4,757,879.83	16,851.75	-
3.46	-	4,359,088.70	14,941.25	-
3.46	-	3,973,785.84	14,074.60	-
3.46	-	3,601,424.42	12,755.75	-
3.46	-	3,241,480.82	10,369.82	-
3.46	-	2,893,453.60	10,248.21	-
3.46	-	2,556,862.62	8,763.92	-
3.46	-	2,231,248.05	7,902.77	-
3.46	-	1,916,169.58	6,567.88	-
3.46	-	1,611,205.50	5,706.67	-
3.46	-	1,315,951.98	4,660.92	-
3.46	-	1,030,022.27	3,530.51	-
3.46	-	753,045.97	2,667.18	-
3.46	-	484,668.33	1,661.25	-
3.46	-	224,549.60	795.32	-
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Class M-9 LCF Shortfall	Class M-9 Principal Paid	Class M-9 PreCap Coupon	Class M-9 Stated Coupon	Class M-9 Cumulative Losses
	21,250,000.00			
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-	3,497,187.64	4.11	4.11	-
-	6,364,209.66	4.11	4.11	-
-	336,358.77	4.11	4.11	-
-	323,480.43	4.11	4.11	-
-	311,140.90	4.11	4.11	-
-	299,317.19	4.11	4.11	-
-	287,987.32	4.11	4.11	-
-	277,130.23	4.11	4.11	-
-	266,725.76	4.11	4.11	-
-	256,754.63	4.11	4.11	-
-	247,198.36	4.11	4.11	-
-	238,039.27	4.11	4.11	-
-	229,260.45	4.11	4.11	-
-	220,845.69	4.11	4.11	-
-	212,779.50	4.11	4.11	-
-	205,047.02	4.11	4.11	-

-	197,634.05	4.11	4.11	-
-	190,526.98	4.11	4.11	-
-	183,712.81	4.11	4.11	-
-	177,179.07	4.11	4.11	-
-	170,913.82	4.11	4.11	-
-	256,835.43	4.11	4.11	-
-	458,713.78	4.11	4.11	-
-	442,784.75	4.11	4.11	-
-	427,506.19	4.11	4.11	-
-	412,850.47	4.11	4.11	-
-	398,791.13	4.11	4.11	-
-	385,302.86	4.11	4.11	-
-	372,361.42	4.11	4.11	-
-	359,943.61	4.11	4.11	-
-	348,027.21	4.11	4.11	-
-	336,590.98	4.11	4.11	-
-	325,614.56	4.11	4.11	-
-	315,078.48	4.11	4.11	-
-	304,964.08	4.11	4.11	-
-	295,253.52	4.11	4.11	-
-	285,929.71	4.11	4.11	-
-	276,976.30	4.11	4.11	-
-	268,377.64	4.11	4.11	-
-	260,118.73	4.11	4.11	-
-	224,549.60	4.11	4.11	-
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-	-	5.49	5.49	-
-	-	5.49	5.34	-
-	-	5.49	4.94	-

Beginning Class M-10 Balance	Class M-10 Interest Paid	Class M-10 LCF Paid	Class M-10 LCF Shortfall	Class M-10 Principal Paid
	2,133,950.65	-		**15,000,000.00**
15,000,000.00	82,091.51	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	45,069.85	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	45,069.85	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	45,069.85	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	48,289.13	-	-	-
15,000,000.00	49,898.76	-	-	-
15,000,000.00	49,898.76	-	-	6,714,068.74
8,285,931.26	26,674.69	-	-	246,917.59
8,039,013.67	26,742.46	-	-	237,429.72
7,801,583.95	25,115.44	-	-	228,339.13
7,573,244.82	25,193.04	-	-	463,235.62
7,110,009.21	23,652.04	-	-	563,431.24
6,546,577.96	20,372.73	-	-	542,104.02
6,004,473.94	19,974.39	-	-	521,666.76
5,482,807.18	17,650.66	-	-	502,081.51
4,980,725.67	16,568.80	-	-	483,311.96
4,497,413.71	14,478.41	-	-	465,323.35
4,032,090.36	13,413.09	-	-	448,082.39
3,584,007.97	11,922.50	-	-	431,557.24
3,152,450.73	10,148.61	-	-	415,717.40
2,736,733.34	9,103.97	-	-	400,533.68
2,336,199.66	7,520.87	-	-	385,978.15

1,950,221.51	6,487.58	-	-	372,024.06
1,578,197.45	5,250.01	-	-	358,645.80
1,219,551.65	3,664.33	-	-	345,818.88
873,732.77	2,906.55	-	-	333,519.84
540,212.93	1,739.09	-	-	321,726.21
218,486.72	726.81	-	-	218,486.72
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Class M-10 PreCap Coupon	Class M-10 Stated Coupon	Class M-10 Cumulative Losses
3.86	3.86	-
3.86	3.86	-
3.86	3.86	-
3.86	3.86	-
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Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
WinterAFC - AFC: 50% PPC / 40.5% CPR

		Conf Group Beg. Balance	Cap Notional (Conf)	Cap Strike (Conf)	Cap Ceiling (Conf)
1	9/25/2004	1,846,270,000.00	NA	NA	NA
2	10/25/2004	1,768,056,104.43	1,768,056,104.43	5.81	9.71
3	11/25/2004	1,692,837,132.21	1,692,837,132.21	5.62	9.71
4	12/25/2004	1,620,474,353.58	1,620,474,353.58	5.81	9.71
5	1/25/2005	1,550,835,826.01	1,550,835,826.01	5.61	9.71
6	2/25/2005	1,483,796,522.26	1,483,796,522.26	5.61	9.71
7	3/25/2005	1,419,239,891.92	1,419,239,891.92	6.25	9.71
8	4/25/2005	1,357,285,301.93	1,357,285,301.93	5.61	9.71
9	5/25/2005	1,297,882,348.25	1,297,882,348.25	5.81	9.71
10	6/25/2005	1,240,924,841.02	1,240,924,841.02	5.61	9.71
11	7/25/2005	1,186,310,039.20	1,186,310,039.20	5.81	9.71
12	8/25/2005	1,133,938,383.78	1,133,938,383.78	5.61	9.71
13	9/25/2005	1,083,714,570.95	1,083,714,570.95	5.61	9.71
14	10/25/2005	1,035,547,370.26	1,035,547,370.26	5.81	9.71
15	11/25/2005	989,349,450.51	989,349,450.51	5.61	9.71
16	12/25/2005	945,037,213.11	945,037,213.11	5.81	9.71
17	1/25/2006	902,530,632.53	902,530,632.53	5.62	9.71
18	2/25/2006	861,753,103.56	861,753,103.56	5.62	9.71
19	3/25/2006	822,631,295.14	822,631,295.14	6.25	9.71
20	4/25/2006	785,095,042.93	785,095,042.93	5.62	9.71
21	5/25/2006	749,077,114.88	749,077,114.88	5.81	9.71
22	6/25/2006	714,513,199.38	714,513,199.38	5.62	9.71
23	7/25/2006	681,341,745.39	681,341,745.39	6.49	9.71
24	8/25/2006	649,506,647.20	649,506,647.20	7.18	9.71
25	9/25/2006	618,983,845.80	618,983,845.80	7.18	9.71
26	10/25/2006	589,680,905.07	589,680,905.07	7.43	9.71
27	11/25/2006	561,546,317.35	561,546,317.35	7.18	9.71
28	12/25/2006	534,530,773.57	534,530,773.57	7.42	9.71
29	1/25/2007	508,587,069.34	508,587,069.34	7.50	9.71
30	2/25/2007	483,670,014.99	483,670,014.99	7.95	9.71
31	3/25/2007	459,736,349.50	-	-	9.71
32	4/25/2007	436,744,658.11	-	-	9.71
33	5/25/2007	414,655,293.40	-	-	9.71
34	6/25/2007	393,430,299.77	-	-	9.71
35	7/25/2007	373,033,341.17	-	-	9.71
36	8/25/2007	353,429,631.83	-	-	9.71
37	9/25/2007	334,585,870.06	-	-	9.71
38	10/25/2007	334,585,870.06	-	-	9.71
39	11/25/2007	334,585,870.06	-	-	9.71
40	12/25/2007	334,585,870.06	-	-	9.71
41	1/25/2008	334,585,870.06	-	-	9.71
42	2/25/2008	334,585,870.06	-	-	9.71
43	3/25/2008	334,585,870.06	-	-	9.71
44	4/25/2008	334,585,870.06	-	-	9.71
45	5/25/2008	334,585,870.06	-	-	9.71
46	6/25/2008	334,585,870.06	-	-	9.71
47	7/25/2008	334,585,870.06	-	-	9.71
48	8/25/2008	327,085,973.80	-	-	9.71
49	9/25/2008	318,249,744.36	-	-	9.71
50	10/25/2008	309,738,773.30	-	-	9.71
51	11/25/2008	301,539,578.86	-	-	9.71
52	12/25/2008	293,639,253.40	-	-	9.71

53	1/25/2009	286,025,438.83	-	-	9.71
54	2/25/2009	278,686,303.10	-	-	9.71
55	3/25/2009	271,610,517.75	-	-	9.71
56	4/25/2009	264,787,236.30	-	-	9.71
57	5/25/2009	258,206,073.73	-	-	9.71
58	6/25/2009	251,857,086.67	-	-	9.71
59	7/25/2009	245,730,754.56	-	-	9.71
60	8/25/2009	239,817,961.54	-	-	9.71
61	9/25/2009	234,109,979.15	-	-	9.71
62	10/25/2009	228,598,449.79	-	-	9.71
63	11/25/2009	223,275,370.81	-	-	9.71
64	12/25/2009	218,133,079.38	-	-	9.71
65	1/25/2010	213,164,237.92	-	-	9.71
66	2/25/2010	208,361,820.20	-	-	9.71
67	3/25/2010	203,719,098.04	-	-	9.71
68	4/25/2010	199,229,628.55	-	-	9.71
69	5/25/2010	194,887,241.93	-	-	9.71
70	6/25/2010	190,686,029.79	-	-	9.71
71	7/25/2010	186,620,333.97	-	-	9.71
72	8/25/2010	182,684,735.85	-	-	9.71
73	9/25/2010	178,874,046.10	-	-	9.71
74	10/25/2010	175,183,294.88	-	-	9.71
75	11/25/2010	171,607,722.43	-	-	9.71
76	12/25/2010	168,142,770.12	-	-	9.71
77	1/25/2011	164,784,071.84	-	-	9.71
78	2/25/2011	161,527,445.74	-	-	9.71
79	3/25/2011	158,368,886.40	-	-	9.71
80	4/25/2011	155,304,557.26	-	-	9.71
81	5/25/2011	152,330,783.39	-	-	9.71
82	6/25/2011	149,444,044.62	-	-	9.71
83	7/25/2011	146,640,968.87	-	-	9.71
84	8/25/2011	143,918,325.87	-	-	9.71
85	9/25/2011	141,273,021.07	-	-	9.71
86	10/25/2011	138,702,089.86	-	-	9.71
87	11/25/2011	136,202,691.99	-	-	9.71
88	12/25/2011	133,772,106.28	-	-	9.71
89	1/25/2012	131,407,725.52	-	-	9.71
90	2/25/2012	129,107,051.61	-	-	9.71
91	3/25/2012	126,867,690.89	-	-	9.71
92	4/25/2012	124,687,349.69	-	-	9.71
93	5/25/2012	122,563,830.06	-	-	9.71
94	6/25/2012	120,495,025.64	-	-	9.71
95	7/25/2012	118,478,917.84	-	-	9.71
96	8/25/2012	116,513,571.99	-	-	9.71
97	9/25/2012	114,597,133.82	-	-	9.71
98	10/25/2012	112,727,826.04	-	-	9.71
99	11/25/2012	110,903,945.00	-	-	9.71
100	12/25/2012	109,123,857.59	-	-	9.71
101	1/25/2013	107,385,998.22	-	-	9.71
102	2/25/2013	105,688,865.94	-	-	9.71
103	3/25/2013	104,031,021.68	-	-	9.71
104	4/25/2013	102,411,085.62	-	-	9.71
105	5/25/2013	100,827,734.67	-	-	9.71
106	6/25/2013	99,279,700.02	-	-	9.71
107	7/25/2013	97,765,764.88	-	-	9.71
108	8/25/2013	96,284,762.21	-	-	9.71
109	9/25/2013	94,835,572.65	-	-	9.71
110	10/25/2013	93,417,122.46	-	-	9.71
111	11/25/2013	92,028,381.58	-	-	9.71
112	12/25/2013	90,668,361.79	-	-	9.71

113	1/25/2014	89,336,114.92	-	-	9.71
114	2/25/2014	88,030,731.14	-	-	9.71
115	3/25/2014	86,751,337.34	-	-	9.71
116	4/25/2014	85,497,095.59	-	-	9.71
117	5/25/2014	84,267,201.59	-	-	9.71
118	6/25/2014	83,061,173.64	-	-	9.71
119	7/25/2014	81,883,852.33	-	-	9.71
120	8/25/2014	80,733,646.56	-	-	9.71
121	9/25/2014	79,605,189.85	-	-	9.71
122	10/25/2014	78,497,390.82	-	-	9.71
123	11/25/2014	77,409,620.39	-	-	9.71
124	12/25/2014	76,341,274.34	-	-	9.71
125	1/25/2015	75,291,772.23	-	-	9.71
126	2/25/2015	74,260,556.43	-	-	9.71
127	3/25/2015	73,247,091.13	-	-	9.71
128	4/25/2015	72,250,861.43	-	-	9.71
129	5/25/2015	71,271,372.45	-	-	9.71
130	6/25/2015	70,308,148.51	-	-	9.71
131	7/25/2015	69,360,732.28	-	-	9.71
132	8/25/2015	68,428,684.04	-	-	9.71
133	9/25/2015	67,511,580.92	-	-	9.71
134	10/25/2015	66,609,016.22	-	-	9.71
135	11/25/2015	65,720,598.67	-	-	9.71
136	12/25/2015	64,845,951.85	-	-	9.71
137	1/25/2016	63,984,713.54	-	-	9.71
138	2/25/2016	63,136,535.11	-	-	9.71
139	3/25/2016	62,301,080.96	-	-	9.71
140	4/25/2016	61,478,027.99	-	-	9.71
141	5/25/2016	60,667,065.07	-	-	9.71
142	6/25/2016	59,867,892.52	-	-	9.71
143	7/25/2016	59,080,221.66	-	-	9.71
144	8/25/2016	58,303,774.34	-	-	9.71
145	9/25/2016	57,538,282.49	-	-	9.71
146	10/25/2016	56,783,487.74	-	-	9.71
147	11/25/2016	56,039,140.97	-	-	9.71
148	12/25/2016	55,305,001.95	-	-	9.71
149	1/25/2017	54,580,838.97	-	-	9.71
150	2/25/2017	53,866,428.50	-	-	9.71
151	3/25/2017	53,161,554.83	-	-	9.71
152	4/25/2017	52,466,009.74	-	-	9.71
153	5/25/2017	51,779,592.24	-	-	9.71
154	6/25/2017	51,102,108.24	-	-	9.71
155	7/25/2017	50,433,370.23	-	-	9.71
156	8/25/2017	49,773,197.11	-	-	9.71
157	9/25/2017	49,121,413.82	-	-	9.71
158	10/25/2017	48,477,851.16	-	-	9.71
159	11/25/2017	47,842,345.53	-	-	9.71
160	12/25/2017	47,214,738.72	-	-	9.71
161	1/25/2018	46,594,877.65	-	-	9.71
162	2/25/2018	45,982,614.22	-	-	9.71
163	3/25/2018	45,377,805.05	-	-	9.71
164	4/25/2018	44,780,311.34	-	-	9.71
165	5/25/2018	44,189,998.65	-	-	9.71
166	6/25/2018	43,606,736.76	-	-	9.71
167	7/25/2018	43,030,399.46	-	-	9.71
168	8/25/2018	42,460,864.42	-	-	9.71
169	9/25/2018	41,898,013.03	-	-	9.71
170	10/25/2018	41,341,730.25	-	-	9.71
171	11/25/2018	40,791,904.46	-	-	9.71
172	12/25/2018	40,248,427.34	-	-	9.71

173	1/25/2019	39,711,193.73	-	-	9.71
174	2/25/2019	39,180,101.53	-	-	9.71
175	3/25/2019	38,655,051.53	-	-	9.71
176	4/25/2019	38,136,266.91	-	-	9.71
177	5/25/2019	37,626,731.67	-	-	9.71
178	6/25/2019	37,133,677.77	-	-	9.71
179	7/25/2019	36,662,846.13	-	-	9.71
180	8/25/2019	36,197,279.01	-	-	9.71
181	9/25/2019	35,736,993.51	-	-	9.71
182	10/25/2019	35,281,779.67	-	-	9.71
183	11/25/2019	34,831,561.46	-	-	9.71
184	12/25/2019	34,386,264.84	-	-	9.71
185	1/25/2020	33,945,817.71	-	-	9.71
186	2/25/2020	33,510,149.85	-	-	9.71
187	3/25/2020	33,079,192.82	-	-	9.71
188	4/25/2020	32,652,879.92	-	-	9.71
189	5/25/2020	32,231,146.09	-	-	9.71
190	6/25/2020	31,813,927.90	-	-	9.71
191	7/25/2020	31,401,163.43	-	-	9.71
192	8/25/2020	30,992,792.28	-	-	9.71
193	9/25/2020	30,478,425.07	-	-	9.71
194	10/25/2020	29,941,833.95	-	-	9.71
195	11/25/2020	29,410,907.86	-	-	9.71
196	12/25/2020	28,885,572.99	-	-	9.71
197	1/25/2021	28,365,757.20	-	-	9.71
198	2/25/2021	27,851,389.92	-	-	9.71
199	3/25/2021	27,342,402.14	-	-	9.71
200	4/25/2021	26,838,726.37	-	-	9.71
201	5/25/2021	26,340,296.52	-	-	9.71
202	6/25/2021	25,847,047.91	-	-	9.71
203	7/25/2021	25,358,917.20	-	-	9.71
204	8/25/2021	24,875,842.34	-	-	9.71
205	9/25/2021	24,397,762.55	-	-	9.71
206	10/25/2021	23,924,618.25	-	-	9.71
207	11/25/2021	23,456,351.03	-	-	9.71
208	12/25/2021	22,992,903.62	-	-	9.71
209	1/25/2022	22,534,219.85	-	-	9.71
210	2/25/2022	22,080,244.59	-	-	9.71
211	3/25/2022	21,630,923.76	-	-	9.71
212	4/25/2022	21,186,204.25	-	-	9.71
213	5/25/2022	20,746,033.94	-	-	9.71
214	6/25/2022	20,310,361.63	-	-	9.71
215	7/25/2022	19,879,137.00	-	-	9.71
216	8/25/2022	19,452,310.65	-	-	9.71
217	9/25/2022	19,029,834.00	-	-	9.71
218	10/25/2022	18,611,659.29	-	-	9.71
219	11/25/2022	18,197,739.57	-	-	9.71
220	12/25/2022	17,788,028.68	-	-	9.71
221	1/25/2023	17,382,481.17	-	-	9.71
222	2/25/2023	16,981,052.37	-	-	9.71
223	3/25/2023	16,583,698.28	-	-	9.71
224	4/25/2023	16,190,375.62	-	-	9.71
225	5/25/2023	15,801,041.75	-	-	9.71
226	6/25/2023	15,415,654.71	-	-	9.71
227	7/25/2023	15,034,173.17	-	-	9.71
228	8/25/2023	14,656,556.40	-	-	9.71
229	9/25/2023	14,282,764.27	-	-	9.71
230	10/25/2023	13,912,757.26	-	-	9.71
231	11/25/2023	13,546,496.41	-	-	9.71
232	12/25/2023	13,183,943.29	-	-	9.71

233	1/25/2024	12,825,060.03	-	-	9.71
234	2/25/2024	12,469,809.30	-	-	9.71
235	3/25/2024	12,118,154.26	-	-	9.71
236	4/25/2024	11,770,268.79	-	-	9.71
237	5/25/2024	11,426,516.23	-	-	9.71
238	6/25/2024	11,087,258.93	-	-	9.71
239	7/25/2024	10,769,728.90	-	-	9.71
240	8/25/2024	10,456,587.32	-	-	9.71
241	9/25/2024	10,146,870.71	-	-	9.71
242	10/25/2024	9,840,263.51	-	-	9.71
243	11/25/2024	9,536,734.87	-	-	9.71
244	12/25/2024	9,236,254.35	-	-	9.71
245	1/25/2025	8,938,791.86	-	-	9.71
246	2/25/2025	8,644,317.72	-	-	9.71
247	3/25/2025	8,352,802.61	-	-	9.71
248	4/25/2025	8,064,217.56	-	-	9.71
249	5/25/2025	7,778,533.96	-	-	9.71
250	6/25/2025	7,495,723.55	-	-	9.71
251	7/25/2025	7,215,758.39	-	-	9.71
252	8/25/2025	6,938,610.90	-	-	9.71
253	9/25/2025	6,664,253.79	-	-	9.71
254	10/25/2025	6,392,660.12	-	-	9.71
255	11/25/2025	6,123,803.24	-	-	9.71
256	12/25/2025	5,857,656.82	-	-	9.71
257	1/25/2026	5,594,194.82	-	-	9.71
258	2/25/2026	5,333,391.49	-	-	9.71
259	3/25/2026	5,075,221.40	-	-	9.71
260	4/25/2026	4,819,659.36	-	-	9.71
261	5/25/2026	4,566,680.48	-	-	9.71
262	6/25/2026	4,316,260.16	-	-	9.71
263	7/25/2026	4,068,374.03	-	-	9.71
264	8/25/2026	3,822,998.03	-	-	9.71
265	9/25/2026	3,580,108.32	-	-	9.71
266	10/25/2026	3,339,681.34	-	-	9.71
267	11/25/2026	3,101,693.77	-	-	9.71
268	12/25/2026	2,866,122.54	-	-	9.71
269	1/25/2027	2,632,944.82	-	-	9.71
270	2/25/2027	2,402,138.03	-	-	9.71
271	3/25/2027	2,173,679.81	-	-	9.71
272	4/25/2027	1,947,548.05	-	-	9.71
273	5/25/2027	1,723,720.84	-	-	9.71
274	6/25/2027	1,502,176.53	-	-	9.71
275	7/25/2027	1,282,893.67	-	-	9.71
276	8/25/2027	1,065,851.03	-	-	9.71
277	9/25/2027	851,027.60	-	-	9.71
278	10/25/2027	638,402.57	-	-	9.71
279	11/25/2027	427,955.36	-	-	9.71
280	12/25/2027	219,665.58	-	-	9.71
281	1/25/2028	13,513.05	-	-	9.71
282	2/25/2028	-	-	-	9.71
283	3/25/2028	-	-	-	9.71
284	4/25/2028	-	-	-	9.71
285	5/25/2028	-	-	-	9.71
286	6/25/2028	-	-	-	9.71
287	7/25/2028	-	-	-	9.71
288	8/25/2028	-	-	-	9.71
289	9/25/2028	-	-	-	9.71
290	10/25/2028	-	-	-	9.71
291	11/25/2028	-	-	-	9.71
292	12/25/2028	-	-	-	9.71

293	1/25/2029	-	-	-	9.71
294	2/25/2029	-	-	-	9.71
295	3/25/2029	-	-	-	9.71
296	4/25/2029	-	-	-	9.71
297	5/25/2029	-	-	-	9.71
298	6/25/2029	-	-	-	9.71
299	7/25/2029	-	-	-	9.71
300	8/25/2029	-	-	-	9.71
301	9/25/2029	-	-	-	9.71
302	10/25/2029	-	-	-	9.71
303	11/25/2029	-	-	-	9.71
304	12/25/2029	-	-	-	9.71
305	1/25/2030	-	-	-	9.71
306	2/25/2030	-	-	-	9.71
307	3/25/2030	-	-	-	9.71
308	4/25/2030	-	-	-	9.71
309	5/25/2030	-	-	-	9.71
310	6/25/2030	-	-	-	9.71
311	7/25/2030	-	-	-	9.71
312	8/25/2030	-	-	-	9.71
313	9/25/2030	-	-	-	9.71
314	10/25/2030	-	-	-	9.71
315	11/25/2030	-	-	-	9.71
316	12/25/2030	-	-	-	9.71
317	1/25/2031	-	-	-	9.71
318	2/25/2031	-	-	-	9.71
319	3/25/2031	-	-	-	9.71
320	4/25/2031	-	-	-	9.71
321	5/25/2031	-	-	-	9.71
322	6/25/2031	-	-	-	9.71
323	7/25/2031	-	-	-	9.71
324	8/25/2031	-	-	-	9.71
325	9/25/2031	-	-	-	9.71
326	10/25/2031	-	-	-	9.71
327	11/25/2031	-	-	-	9.71
328	12/25/2031	-	-	-	9.71
329	1/25/2032	-	-	-	9.71
330	2/25/2032	-	-	-	9.71
331	3/25/2032	-	-	-	9.71
332	4/25/2032	-	-	-	9.71
333	5/25/2032	-	-	-	9.71
334	6/25/2032	-	-	-	9.71
335	7/25/2032	-	-	-	9.71
336	8/25/2032	-	-	-	9.71
337	9/25/2032	-	-	-	9.71
338	10/25/2032	-	-	-	9.71
339	11/25/2032	-	-	-	9.71
340	12/25/2032	-	-	-	9.71
341	1/25/2033	-	-	-	9.71
342	2/25/2033	-	-	-	9.71
343	3/25/2033	-	-	-	9.71
344	4/25/2033	-	-	-	9.71
345	5/25/2033	-	-	-	9.71
346	6/25/2033	-	-	-	9.71
347	7/25/2033	-	-	-	9.71
348	8/25/2033	-	-	-	9.71
349	9/25/2033	-	-	-	9.71
350	10/25/2033	-	-	-	9.71
351	11/25/2033	-	-	-	9.71
352	12/25/2033	-	-	-	9.71

353	1/25/2034	-	-	-	9.71
354	2/25/2034	-	-	-	9.71
355	3/25/2034	-	-	-	9.71
356	4/25/2034	-	-	-	9.71
357	5/25/2034	-	-	-	9.71
358	6/25/2034	-	-	-	9.71
359	7/25/2034	-	-	-	9.71

Cap Payment (Conf)	Net WAC Cap (Class A-1)	Avail Funds Cap(Class A-1)	NonConf Group Beg. Balance	Cap Notional (NonConf)
-				
NA	NA	NA	334,980,000.00	NA
-	6.10	6.10	320,607,198.59	320,607,198.59
-	5.90	5.90	306,791,579.97	306,791,579.97
-	6.10	6.10	293,507,448.74	293,507,448.74
-	5.90	5.90	280,730,353.93	280,730,353.93
-	5.90	5.90	268,441,115.34	268,441,115.34
-	6.53	6.53	256,618,946.42	256,618,946.42
-	5.90	5.90	245,277,106.91	245,277,106.91
-	6.10	6.10	234,394,809.89	234,394,809.89
-	5.90	5.90	223,961,420.66	223,961,420.66
-	6.09	6.09	213,959,604.80	213,959,604.80
-	5.90	5.90	204,370,972.14	204,370,972.14
-	5.90	5.90	195,177,920.07	195,177,920.07
-	6.09	6.09	186,363,599.81	186,363,599.81
-	5.89	5.89	177,911,884.13	177,911,884.13
-	6.09	6.09	169,807,336.48	169,807,336.48
-	5.89	5.89	162,035,181.40	162,035,181.40
-	5.89	5.89	154,581,276.23	154,581,276.23
-	6.52	6.52	147,432,083.97	147,432,083.97
-	5.89	5.89	140,574,647.41	140,574,647.41
-	6.08	6.08	133,996,564.22	133,996,564.22
-	5.89	5.89	127,685,963.24	127,685,963.24
-	6.10	6.10	121,631,481.74	121,631,481.74
-	6.14	6.14	115,823,395.04	115,823,395.04
-	6.14	6.14	110,264,510.93	110,264,510.93
-	6.34	6.34	104,929,196.78	104,929,196.78
-	6.13	6.13	99,807,995.90	99,807,995.90
-	6.33	6.33	94,891,855.56	94,891,855.56
-	6.12	6.12	90,172,109.70	90,172,109.70
-	6.12	6.12	85,640,462.43	85,640,462.43
-	6.77	6.77	81,288,972.21	81,288,972.21
-	6.11	6.11	77,110,036.67	77,110,036.67
-	6.31	6.31	73,096,378.14	73,096,378.14
-	6.10	6.10	69,241,029.74	69,241,029.74
-	6.30	6.30	65,537,322.10	65,537,322.10
-	6.10	6.10	61,978,870.67	61,978,870.67
-	6.09	6.09	58,559,563.49	58,559,563.49
-	6.29	6.29	58,559,563.49	-
-	6.08	6.08	58,559,563.49	-
-	6.28	6.28	58,559,563.49	-
-	6.07	6.07	58,559,563.49	-
-	6.06	6.06	58,559,563.49	-
-	6.47	6.47	58,559,563.49	-
-	6.05	6.05	58,559,563.49	-
-	6.24	6.24	58,559,563.49	-
-	6.04	6.04	58,559,563.49	-
-	6.23	6.23	58,559,563.49	-
-	6.03	6.03	57,794,416.11	-
-	6.02	6.02	56,198,928.73	-
-	6.22	6.22	54,662,901.75	-
-	6.01	6.01	53,183,862.32	-
-	6.20	6.20	51,759,442.97	-

-	6.00	6.00	50,387,377.15	-
-	5.99	5.99	49,065,494.92	-
-	6.63	6.63	47,791,718.77	-
-	5.98	5.98	46,564,059.71	-
-	6.18	6.18	45,380,613.45	-
-	5.97	5.97	44,239,556.79	-
-	6.17	6.17	43,139,144.16	-
-	5.96	5.96	42,077,704.28	-
-	5.96	5.96	41,053,636.98	-
-	6.15	6.15	40,065,410.19	-
-	5.95	5.95	39,111,556.97	-
-	6.14	6.14	38,190,672.77	-
-	5.94	5.94	37,301,412.74	-
-	5.94	5.94	36,442,489.18	-
-	6.57	6.57	35,612,669.08	-
-	5.93	5.93	34,810,771.82	-
-	6.12	6.12	34,035,666.87	-
-	5.92	5.92	33,286,271.70	-
-	6.11	6.11	32,561,549.67	-
-	5.91	5.91	31,860,508.14	-
-	5.90	5.90	31,182,196.51	-
-	6.10	6.10	30,525,704.47	-
-	5.90	5.90	29,890,160.26	-
-	6.09	6.09	29,274,729.04	-
-	5.89	5.89	28,678,611.25	-
-	5.88	5.88	28,101,041.19	-
-	6.51	6.51	27,541,285.49	-
-	5.87	5.87	26,998,641.78	-
-	6.07	6.07	26,472,437.33	-
-	5.87	5.87	25,962,027.80	-
-	6.06	6.06	25,466,796.04	-
-	5.86	5.86	24,986,150.88	-
-	5.86	5.86	24,519,526.06	-
-	6.05	6.05	24,066,379.16	-
-	5.85	5.85	23,626,190.55	-
-	6.04	6.04	23,198,462.45	-
-	5.84	5.84	22,782,718.00	-
-	5.84	5.84	22,378,500.32	-
-	6.24	6.24	21,985,371.69	-
-	5.83	5.83	21,602,912.73	-
-	6.02	6.02	21,230,721.61	-
-	5.83	5.83	20,868,413.31	-
-	6.02	6.02	20,515,618.87	-
-	5.82	5.82	20,171,984.75	-
-	5.82	5.82	19,837,172.12	-
-	6.01	6.01	19,510,856.28	-
-	5.81	5.81	19,192,726.03	-
-	6.00	6.00	18,882,483.09	-
-	5.81	5.81	18,579,841.57	-
-	5.80	5.80	18,284,527.42	-
-	6.42	6.42	17,996,277.92	-
-	5.80	5.80	17,714,841.23	-
-	5.99	5.99	17,439,975.90	-
-	5.79	5.79	17,171,450.41	-
-	5.98	5.98	16,909,042.80	-
-	5.79	5.79	16,652,540.21	-
-	5.79	5.79	16,401,738.51	-
-	5.98	5.98	16,156,441.93	-
-	5.78	5.78	15,916,462.72	-
-	5.97	5.97	15,681,620.77	-

-	5.78	5.78	15,451,743.33	-
-	5.78	5.78	15,226,664.65	-
-	6.39	6.39	15,006,225.71	-
-	5.77	5.77	14,790,273.95	-
-	5.96	5.96	14,578,662.96	-
-	5.77	5.77	14,371,252.21	-
-	5.96	5.96	14,167,906.87	-
-	5.76	5.76	13,968,497.49	-
-	5.76	5.76	13,772,899.80	-
-	5.95	5.95	13,580,994.50	-
-	5.76	5.76	13,392,667.06	-
-	5.95	5.95	13,207,807.46	-
-	5.76	5.76	13,026,310.09	-
-	5.76	5.76	12,848,073.45	-
-	6.37	6.37	12,673,000.10	-
-	5.75	5.75	12,500,996.38	-
-	5.94	5.94	12,331,972.31	-
-	5.75	5.75	12,165,841.43	-
-	5.94	5.94	12,002,520.64	-
-	5.75	5.75	11,841,930.05	-
-	5.75	5.75	11,683,992.85	-
-	5.94	5.94	11,528,635.21	-
-	5.74	5.74	11,375,786.11	-
-	5.93	5.93	11,225,377.24	-
-	5.74	5.74	11,077,342.90	-
-	5.74	5.74	10,931,619.86	-
-	6.14	6.14	10,788,147.29	-
-	5.74	5.74	10,646,866.64	-
-	5.93	5.93	10,507,721.55	-
-	5.74	5.74	10,370,657.74	-
-	5.93	5.93	10,235,622.95	-
-	5.74	5.74	10,102,566.86	-
-	5.73	5.73	9,971,440.96	-
-	5.92	5.92	9,842,198.54	-
-	5.73	5.73	9,714,794.58	-
-	5.92	5.92	9,589,185.66	-
-	5.73	5.73	9,465,329.93	-
-	5.73	5.73	9,343,187.05	-
-	6.34	6.34	9,222,718.08	-
-	5.73	5.73	9,103,885.46	-
-	5.92	5.92	8,986,652.96	-
-	5.73	5.73	8,870,985.60	-
-	5.92	5.92	8,756,849.60	-
-	5.73	5.73	8,644,212.34	-
-	5.73	5.73	8,533,042.33	-
-	5.92	5.92	8,423,309.12	-
-	5.72	5.72	8,314,983.31	-
-	5.91	5.91	8,208,036.45	-
-	5.72	5.72	8,102,441.05	-
-	5.72	5.72	7,998,170.51	-
-	6.34	6.34	7,895,199.12	-
-	5.72	5.72	7,793,501.98	-
-	5.91	5.91	7,693,054.98	-
-	5.72	5.72	7,593,834.79	-
-	5.91	5.91	7,495,818.82	-
-	5.72	5.72	7,398,985.16	-
-	5.72	5.72	7,303,312.61	-
-	5.91	5.91	7,208,780.59	-
-	5.72	5.72	7,115,369.16	-
-	5.91	5.91	7,023,058.98	-

-	5.72	5.72	6,931,831.27	-
-	5.72	5.72	6,841,667.82	-
-	6.33	6.33	6,752,550.95	-
-	5.72	5.72	6,665,500.93	-
-	5.91	5.91	6,579,451.78	-
-	5.71	5.71	6,494,387.39	-
-	5.90	5.90	6,410,292.13	-
-	5.71	5.71	6,329,277.68	-
-	5.71	5.71	6,249,179.71	-
-	5.90	5.90	6,169,981.23	-
-	5.71	5.71	6,091,668.47	-
-	5.90	5.90	6,014,228.04	-
-	5.71	5.71	5,937,646.91	-
-	5.71	5.71	5,861,912.40	-
-	6.11	6.11	5,787,012.15	-
-	5.71	5.71	5,712,934.10	-
-	5.90	5.90	5,639,666.51	-
-	5.71	5.71	5,553,086.58	-
-	5.90	5.90	5,456,870.79	-
-	5.71	5.71	5,361,697.91	-
-	5.71	5.71	5,267,553.65	-
-	5.90	5.90	5,174,424.10	-
-	5.71	5.71	5,082,295.65	-
-	5.90	5.90	4,991,155.00	-
-	5.71	5.71	4,900,989.18	-
-	5.71	5.71	4,811,785.49	-
-	6.32	6.32	4,723,531.51	-
-	5.71	5.71	4,636,215.12	-
-	5.90	5.90	4,549,824.43	-
-	5.71	5.71	4,464,347.83	-
-	5.90	5.90	4,379,773.95	-
-	5.71	5.71	4,296,091.63	-
-	5.71	5.71	4,213,289.97	-
-	5.90	5.90	4,131,358.28	-
-	5.71	5.71	4,050,286.10	-
-	5.90	5.90	3,970,063.13	-
-	5.71	5.71	3,890,679.33	-
-	5.71	5.71	3,812,124.80	-
-	6.33	6.33	3,734,389.87	-
-	5.71	5.71	3,657,465.02	-
-	5.90	5.90	3,581,340.92	-
-	5.71	5.71	3,506,008.41	-
-	5.90	5.90	3,431,458.49	-
-	5.71	5.71	3,357,682.31	-
-	5.71	5.71	3,284,671.19	-
-	5.90	5.90	3,212,416.60	-
-	5.71	5.71	3,140,910.14	-
-	5.91	5.91	3,070,143.57	-
-	5.71	5.71	3,000,108.76	-
-	5.72	5.72	2,930,797.75	-
-	6.33	6.33	2,862,202.67	-
-	5.72	5.72	2,794,315.80	-
-	5.91	5.91	2,727,129.54	-
-	5.72	5.72	2,660,636.40	-
-	5.91	5.91	2,594,829.00	-
-	5.72	5.72	2,529,700.08	-
-	5.72	5.72	2,465,242.50	-
-	5.91	5.91	2,401,449.20	-
-	5.72	5.72	2,338,313.25	-
-	5.91	5.91	2,275,827.80	-

-	5.72	5.72	2,213,986.10	-
-	5.72	5.72	2,152,781.51	-
-	6.11	6.11	2,092,207.46	-
-	5.72	5.72	2,032,257.50	-
-	5.91	5.91	1,972,925.25	-
-	5.72	5.72	1,914,204.41	-
-	5.91	5.91	1,856,088.77	-
-	5.72	5.72	1,798,572.21	-
-	5.72	5.72	1,743,157.20	-
-	5.91	5.91	1,688,311.33	-
-	5.72	5.72	1,634,028.89	-
-	5.91	5.91	1,580,304.24	-
-	5.72	5.72	1,527,131.80	-
-	5.72	5.72	1,474,506.06	-
-	6.34	6.34	1,422,421.60	-
-	5.72	5.72	1,370,873.05	-
-	5.92	5.92	1,319,855.10	-
-	5.73	5.73	1,269,362.52	-
-	5.92	5.92	1,219,390.13	-
-	5.73	5.73	1,169,932.83	-
-	5.73	5.73	1,120,985.55	-
-	5.92	5.92	1,072,543.31	-
-	5.73	5.73	1,024,601.17	-
-	5.92	5.92	977,154.25	-
-	5.73	5.73	930,197.73	-
-	5.73	5.73	883,726.84	-
-	6.34	6.34	837,736.87	-
-	5.73	5.73	792,223.16	-
-	5.92	5.92	747,181.09	-
-	5.73	5.73	702,606.12	-
-	5.92	5.92	658,493.72	-
-	5.73	5.73	614,839.45	-
-	5.74	5.74	571,638.89	-
-	5.93	5.93	528,887.68	-
-	5.74	5.74	486,581.50	-
-	5.93	5.93	444,716.08	-
-	5.74	5.74	403,287.20	-
-	5.74	5.74	362,290.67	-
-	6.36	6.36	321,722.37	-
-	5.74	5.74	281,578.18	-
-	5.93	5.93	241,854.08	-
-	5.74	5.74	202,546.04	-
-	5.94	5.94	163,650.10	-
-	5.74	5.74	125,162.32	-
-	5.75	5.75	87,078.83	-
-	5.94	5.94	49,395.78	-
-	5.75	5.75	12,109.35	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.15	6.15	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-

-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.37	6.37	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.37	6.37	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.37	6.37	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.15	6.15	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.37	6.37	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-
-	5.75	5.75	-	-
-	5.94	5.94	-	-

-	5.75	5.75	-	-
-	5.75	5.75	-	-
-	6.36	6.36	-	-
-	5.74	5.74	-	-
-	5.84	5.84	-	-
-	6.35	6.35	-	-
-	6.53	6.53	-	-

Cap Strike (NonConf)	Cap Ceiling (NonConf)	Cap Payment (NonConf)	Net WAC Cap (Class A-2)	Avail Funds Cap(Class A-2)
NA	NA	NA	NA	NA
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.24	5.24
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.24	5.24
4.87	8.13	-	5.24	5.24
5.43	8.13	-	5.80	5.80
4.87	8.13	-	5.24	5.24
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.24	5.24
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.23	5.23
4.87	8.13	-	5.23	5.23
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.23	5.23
5.04	8.13	-	5.41	5.41
4.87	8.13	-	5.23	5.23
4.87	8.13	-	5.23	5.23
5.43	8.13	-	5.79	5.79
4.87	8.13	-	5.23	5.23
5.04	8.13	-	5.40	5.40
4.87	8.13	-	5.23	5.23
5.14	8.13	-	5.44	5.44
6.46	8.13	-	5.78	5.78
6.45	8.13	-	5.77	5.77
6.68	8.13	-	5.96	5.96
6.45	8.13	-	5.76	5.76
6.68	8.13	-	5.95	5.95
6.49	8.13	-	5.75	5.75
7.23	8.13	-	5.74	5.74
8.04	8.13	-	6.35	6.35
7.23	8.13	-	5.73	5.73
7.48	8.13	-	5.91	5.91
7.22	8.13	-	5.71	5.71
7.52	8.13	-	5.90	5.90
7.99	8.13	-	5.70	5.70
7.99	8.13	-	5.69	5.69
-	8.13	-	5.88	5.88
-	8.13	-	5.68	5.68
-	8.13	-	5.86	5.86
-	8.13	-	5.67	5.67
-	8.13	-	5.66	5.66
-	8.13	-	6.04	6.04
-	8.13	-	5.64	5.64
-	8.13	-	5.83	5.83
-	8.13	-	5.63	5.63
-	8.13	-	5.81	5.81
-	8.13	-	5.62	5.62
-	8.13	-	5.61	5.61
-	8.13	-	5.79	5.79
-	8.13	-	5.59	5.59
-	8.13	-	5.77	5.77

-	8.13	-	5.58	5.58
-	8.13	-	5.57	5.57
-	8.13	-	6.16	6.16
-	8.13	-	5.56	5.56
-	8.13	-	5.73	5.73
-	8.13	-	5.54	5.54
-	8.13	-	5.72	5.72
-	8.13	-	5.53	5.53
-	8.13	-	5.52	5.52
-	8.13	-	5.70	5.70
-	8.13	-	5.51	5.51
-	8.13	-	5.68	5.68
-	8.13	-	5.49	5.49
-	8.13	-	5.49	5.49
-	8.13	-	6.07	6.07
-	8.13	-	5.47	5.47
-	8.13	-	5.65	5.65
-	8.13	-	5.46	5.46
-	8.13	-	5.63	5.63
-	8.13	-	5.45	5.45
-	8.13	-	5.44	5.44
-	8.13	-	5.61	5.61
-	8.13	-	5.43	5.43
-	8.13	-	5.60	5.60
-	8.13	-	5.41	5.41
-	8.13	-	5.41	5.41
-	8.13	-	5.98	5.98
-	8.13	-	5.40	5.40
-	8.13	-	5.57	5.57
-	8.13	-	5.39	5.39
-	8.13	-	5.56	5.56
-	8.13	-	5.37	5.37
-	8.13	-	5.37	5.37
-	8.13	-	5.54	5.54
-	8.13	-	5.36	5.36
-	8.13	-	5.53	5.53
-	8.13	-	5.35	5.35
-	8.13	-	5.34	5.34
-	8.13	-	5.71	5.71
-	8.13	-	5.33	5.33
-	8.13	-	5.51	5.51
-	8.13	-	5.32	5.32
-	8.13	-	5.50	5.50
-	8.13	-	5.32	5.32
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-	8.13	-	5.48	5.48
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-	8.13	-	5.48	5.48
-	8.13	-	5.30	5.30
-	8.13	-	5.29	5.29
-	8.13	-	5.85	5.85
-	8.13	-	5.28	5.28
-	8.13	-	5.46	5.46
-	8.13	-	5.28	5.28
-	8.13	-	5.45	5.45
-	8.13	-	5.27	5.27
-	8.13	-	5.27	5.27
-	8.13	-	5.44	5.44
-	8.13	-	5.26	5.26
-	8.13	-	5.43	5.43

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-	8.13	-	5.25	5.25
-	8.13	-	5.81	5.81
-	8.13	-	5.25	5.25
-	8.13	-	5.42	5.42
-	8.13	-	5.24	5.24
-	8.13	-	5.41	5.41
-	8.13	-	5.24	5.24
-	8.13	-	5.23	5.23
-	8.13	-	5.41	5.41
-	8.13	-	5.23	5.23
-	8.13	-	5.40	5.40
-	8.13	-	5.23	5.23
-	8.13	-	5.22	5.22
-	8.13	-	5.78	5.78
-	8.13	-	5.22	5.22
-	8.13	-	5.39	5.39
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-	8.13	-	5.39	5.39
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-	8.13	-	5.19	5.19
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-	8.13	-	5.16	5.16
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-	8.13	-	5.16	5.16
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-	8.13	-	5.71	5.71
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-	8.13	-	5.33	5.33
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-	8.13	-	5.71	5.71
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-	8.13	-	5.16	5.16
-	8.13	-	5.71	5.71
-	8.13	-	5.16	5.16
-	8.13	-	5.33	5.33
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-	8.13	-	5.16	5.16
-	8.13	-	5.16	5.16
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-	8.13	-	5.16	5.16
-	8.13	-	5.33	5.33

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-	8.13	-	5.16	5.16
-	8.13	-	5.71	5.71
-	8.13	-	5.16	5.16
-	8.13	-	5.33	5.33
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-	8.13	-	5.16	5.16
-	8.13	-	5.71	5.71
-	8.13	-	5.16	5.16
-	8.13	-	5.33	5.33
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-	8.13	-	5.33	5.33
-	8.13	-	5.16	5.16
-	8.13	-	5.16	5.16
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-	8.13	-	5.71	5.71
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-	8.13	-	5.33	5.33
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-	8.13	-	5.17	5.17
-	8.13	-	5.35	5.35

-	8.13	-	5.18	5.18
-	8.13	-	5.19	5.19
-	8.13	-	5.76	5.76
-	8.13	-	5.23	5.23
-	8.13	-	5.53	5.53
-	8.13	-	5.34	5.34
-	8.13	-	4.93	4.93

Mezz Bond Beg. Balance	Cap Notional (Mezz)	Cap Strike (Mezz)	Cap Ceiling (Mezz)	Cap Payment (Mezz)
293,750,000.00	NA	NA	NA	NA
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	5.15	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	5.16	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	4.73	7.48	-
293,750,000.00	293,750,000.00	4.53	7.48	-
293,750,000.00	293,750,000.00	5.32	7.48	-
293,750,000.00	293,750,000.00	6.10	7.48	-
293,750,000.00	293,750,000.00	6.10	7.48	-
293,750,000.00	293,750,000.00	6.34	7.48	-
293,750,000.00	293,750,000.00	6.10	7.48	-
293,750,000.00	293,750,000.00	6.34	7.48	-
293,750,000.00	293,750,000.00	6.38	7.48	-
293,750,000.00	293,750,000.00	6.87	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
293,750,000.00	-	-	7.48	-
283,538,743.61	-	-	7.48	-
263,373,813.59	-	-	7.48	-
243,983,725.92	-	-	7.48	-
225,336,036.32	-	-	7.48	-
207,156,077.50	-	-	7.48	-
189,549,178.45	-	-	7.48	-
172,608,742.56	-	-	7.48	-
156,306,959.31	-	-	7.48	-
140,617,203.73	-	-	7.48	-
125,513,985.70	-	-	7.48	-
119,237,945.08	-	-	7.48	-
115,667,347.53	-	-	7.48	-
112,228,432.62	-	-	7.48	-
108,915,739.34	-	-	7.48	-
105,724,039.31	-	-	7.48	-

102,648,326.74	-	-	7.48	-
99,683,809.01	-	-	7.48	-
96,825,897.48	-	-	7.48	-
94,070,198.78	-	-	7.48	-
91,412,506.50	-	-	7.48	-
88,848,793.14	-	-	7.48	-
86,375,202.50	-	-	7.48	-
83,988,042.33	-	-	7.48	-
81,683,777.32	-	-	7.48	-
79,459,022.39	-	-	7.48	-
77,310,536.28	-	-	7.48	-
75,235,215.37	-	-	7.48	-
73,230,087.81	-	-	7.48	-
71,292,307.90	-	-	7.48	-
69,419,150.65	-	-	7.48	-
67,608,006.67	-	-	7.48	-
65,856,377.18	-	-	7.48	-
64,161,869.29	-	-	7.48	-
62,522,191.52	-	-	7.48	-
60,935,149.38	-	-	7.48	-
59,398,641.29	-	-	7.48	-
57,910,654.57	-	-	7.48	-
56,469,261.64	-	-	7.48	-
55,072,616.42	-	-	7.48	-
53,718,950.78	-	-	7.48	-
52,406,571.27	-	-	7.48	-
51,133,855.88	-	-	7.48	-
49,899,251.01	-	-	7.48	-
48,701,268.53	-	-	7.48	-
47,538,482.99	-	-	7.48	-
46,409,528.97	-	-	7.48	-
45,313,098.43	-	-	7.48	-
44,247,938.36	-	-	7.48	-
43,212,848.34	-	-	7.48	-
42,206,678.37	-	-	7.48	-
41,228,326.63	-	-	7.48	-
40,276,737.51	-	-	7.48	-
39,350,899.56	-	-	7.48	-
38,449,843.66	-	-	7.48	-
37,572,641.17	-	-	7.48	-
36,718,402.23	-	-	7.48	-
35,886,274.09	-	-	7.48	-
35,075,439.53	-	-	7.48	-
34,285,115.33	-	-	7.48	-
33,514,550.84	-	-	7.48	-
32,763,026.57	-	-	7.48	-
32,029,852.89	-	-	7.48	-
31,314,368.70	-	-	7.48	-
30,615,940.28	-	-	7.48	-
29,933,960.08	-	-	7.48	-
29,267,845.60	-	-	7.48	-
28,617,038.36	-	-	7.48	-
27,981,002.83	-	-	7.48	-
27,359,225.49	-	-	7.48	-
26,751,213.86	-	-	7.48	-
26,156,495.65	-	-	7.48	-
25,574,617.83	-	-	7.48	-
25,005,145.87	-	-	7.48	-
24,447,662.95	-	-	7.48	-
23,901,769.17	-	-	7.48	-

23,367,080.84	-	-	7.48	-
22,843,229.81	-	-	7.48	-
22,329,862.82	-	-	7.48	-
21,826,640.83	-	-	7.48	-
21,333,238.42	-	-	7.48	-
20,849,442.62	-	-	7.48	-
20,376,864.14	-	-	7.48	-
19,914,914.04	-	-	7.48	-
19,461,712.95	-	-	7.48	-
19,016,846.48	-	-	7.48	-
18,580,060.09	-	-	7.48	-
18,151,109.32	-	-	7.48	-
17,729,759.33	-	-	7.48	-
17,315,784.53	-	-	7.48	-
16,908,968.15	-	-	7.48	-
16,509,101.91	-	-	7.48	-
16,115,985.62	-	-	7.48	-
15,729,426.86	-	-	7.48	-
15,349,240.65	-	-	7.48	-
14,975,249.13	-	-	7.48	-
14,607,281.30	-	-	7.48	-
14,245,172.64	-	-	7.48	-
13,888,764.95	-	-	7.48	-
13,537,905.99	-	-	7.48	-
13,192,449.29	-	-	7.48	-
12,852,253.88	-	-	7.48	-
12,517,184.07	-	-	7.48	-
12,187,109.23	-	-	7.48	-
11,861,903.57	-	-	7.48	-
11,541,445.94	-	-	7.48	-
11,225,619.64	-	-	7.48	-
10,914,312.24	-	-	7.48	-
10,607,415.38	-	-	7.48	-
10,304,824.64	-	-	7.48	-
10,006,439.33	-	-	7.48	-
9,712,162.37	-	-	7.48	-
9,421,900.13	-	-	7.48	-
9,135,562.28	-	-	7.48	-
8,853,061.66	-	-	7.48	-
8,574,314.16	-	-	7.48	-
8,299,238.57	-	-	7.48	-
8,027,756.47	-	-	7.48	-
7,759,792.14	-	-	7.48	-
7,495,272.42	-	-	7.48	-
7,234,126.60	-	-	7.48	-
6,976,286.36	-	-	7.48	-
6,721,685.63	-	-	7.48	-
6,470,260.52	-	-	7.48	-
6,221,949.23	-	-	7.48	-
5,976,691.96	-	-	7.48	-
5,734,430.82	-	-	7.48	-
5,495,109.80	-	-	7.48	-
5,258,674.62	-	-	7.48	-
5,025,072.72	-	-	7.48	-
4,794,253.18	-	-	7.48	-
4,566,166.61	-	-	7.48	-
4,340,765.18	-	-	7.48	-
4,118,002.44	-	-	7.48	-
3,897,833.39	-	-	7.48	-
3,680,214.31	-	-	7.48	-

3,465,102.79	-	-	7.48	-
3,252,457.65	-	-	7.48	-
3,042,238.88	-	-	7.48	-
2,834,872.08	-	-	7.48	-
2,631,013.77	-	-	7.48	-
2,433,133.81	-	-	7.48	-
2,243,191.86	-	-	7.48	-
2,056,106.37	-	-	7.48	-
1,871,142.39	-	-	7.48	-
1,688,222.23	-	-	7.48	-
1,507,315.15	-	-	7.48	-
1,328,391.23	-	-	7.48	-
1,151,421.34	-	-	7.48	-
976,377.09	-	-	7.48	-
803,230.83	-	-	7.48	-
631,955.60	-	-	7.48	-
462,525.11	-	-	7.48	-
309,025.11	-	-	7.48	-
167,742.92	-	-	7.48	-
27,964.49	-	-	7.48	-
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Net WAC Cap (Mezz Classes)	Avail Funds Cap (Mezz Classes)
NA	NA
6.00	6.00
5.80	5.80
5.99	5.99
5.80	5.80
5.80	5.80
6.42	6.42
5.80	5.80
5.99	5.99
5.80	5.80
5.99	5.99
5.79	5.79
5.79	5.79
5.99	5.99
5.79	5.79
5.98	5.98
5.79	5.79
5.79	5.79
6.41	6.41
5.79	5.79
5.98	5.98
5.79	5.79
6.00	6.00
6.09	6.09
6.08	6.08
6.28	6.28
6.07	6.07
6.27	6.27
6.07	6.07
6.06	6.06
6.71	6.71
6.05	6.05
6.25	6.25
6.04	6.04
6.24	6.24
6.04	6.04
6.03	6.03
6.23	6.23
6.02	6.02
6.21	6.21
6.01	6.01
6.00	6.00
6.41	6.41
5.99	5.99
6.18	6.18
5.97	5.97
6.17	6.17
5.96	5.96
5.96	5.96
6.15	6.15
5.95	5.95
6.14	6.14

5.94	5.94
5.93	5.93
6.56	6.56
5.92	5.92
6.11	6.11
5.91	5.91
6.10	6.10
5.90	5.90
5.89	5.89
6.09	6.09
5.88	5.88
6.07	6.07
5.87	5.87
5.87	5.87
6.49	6.49
5.86	5.86
6.05	6.05
5.85	5.85
6.04	6.04
5.84	5.84
5.83	5.83
6.02	6.02
5.83	5.83
6.02	6.02
5.82	5.82
5.81	5.81
6.43	6.43
5.80	5.80
5.99	5.99
5.80	5.80
5.98	5.98
5.79	5.79
5.78	5.78
5.97	5.97
5.78	5.78
5.96	5.96
5.77	5.77
5.76	5.76
6.16	6.16
5.76	5.76
5.95	5.95
5.75	5.75
5.94	5.94
5.74	5.74
5.74	5.74
5.93	5.93
5.74	5.74
5.92	5.92
5.73	5.73
5.73	5.73
6.34	6.34
5.72	5.72
5.91	5.91
5.72	5.72
5.90	5.90
5.71	5.71
5.71	5.71
5.90	5.90
5.70	5.70
5.89	5.89

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5.70	5.70
6.31	6.31
5.69	5.69
5.88	5.88
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5.68	5.68
5.87	5.87
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6.28	6.28
5.67	5.67
5.86	5.86
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5.84	5.84
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6.26	6.26
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5.84	5.84
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6.23	6.23
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5.67	5.67
6.27	6.27
5.66	5.66
5.73	5.73
5.34	5.34
4.94	4.94

Ameriquest Mortgage Securities Inc., Series 2004-R8
WinterExc2 - Pricing Speed, 5CDR, 6MoLag, 50% severity, Fwd Libor

		Beginning Collateral Balance	Excess Interest	Excess Spread (bp)
			188,801,919.16	
1	9/25/2004	2,500,000,755.62	5,742,580.20	276
2	10/25/2004	2,440,247,939.17	7,936,920.68	390
3	11/25/2004	2,381,528,117.62	7,205,836.26	363
4	12/25/2004	2,323,802,506.85	6,926,814.99	358
5	1/25/2005	2,267,037,447.00	6,257,234.69	331
6	2/25/2005	2,211,213,835.32	5,874,880.86	319
7	3/25/2005	2,156,315,970.78	6,031,124.18	336
8	4/25/2005	2,092,283,891.30	5,189,071.16	298
9	5/25/2005	2,030,111,529.46	5,003,638.02	296
10	6/25/2005	1,969,770,922.00	4,385,899.77	267
11	7/25/2005	1,911,217,025.65	4,288,983.54	269
12	8/25/2005	1,854,399,739.50	3,843,378.77	249
13	9/25/2005	1,799,270,402.98	3,567,611.16	238
14	10/25/2005	1,745,781,741.16	3,448,817.25	237
15	11/25/2005	1,693,885,474.28	3,005,144.49	213
16	12/25/2005	1,643,534,213.17	2,922,816.59	213
17	1/25/2006	1,594,681,882.84	2,514,259.43	189
18	2/25/2006	1,547,283,759.22	2,286,158.34	177
19	3/25/2006	1,501,296,496.08	2,582,809.08	206
20	4/25/2006	1,456,678,033.36	1,881,863.31	155
21	5/25/2006	1,413,387,509.82	1,853,426.09	157
22	6/25/2006	1,371,385,335.54	1,510,417.39	132
23	7/25/2006	1,330,633,131.04	2,126,396.94	192
24	8/25/2006	1,291,194,138.72	3,042,971.85	283
25	9/25/2006	1,253,118,307.20	3,059,864.80	293
26	10/25/2006	1,216,167,058.46	3,040,146.96	300
27	11/25/2006	1,180,307,065.90	2,714,335.35	276
28	12/25/2006	1,145,506,033.05	2,702,855.95	283
29	1/25/2007	1,111,732,622.07	2,578,894.14	278
30	2/25/2007	1,078,979,381.90	2,883,082.93	321
31	3/25/2007	1,047,256,325.57	3,162,799.32	362
32	4/25/2007	1,016,467,385.26	2,580,886.18	305
33	5/25/2007	986,584,961.14	2,576,178.76	313
34	6/25/2007	957,582,286.16	2,298,431.79	288
35	7/25/2007	929,433,404.49	2,365,095.55	305
36	8/25/2007	902,120,273.36	2,417,032.01	322
37	9/25/2007	875,640,911.04	2,385,724.55	327
38	10/25/2007	849,939,832.04	2,393,924.84	338
39	11/25/2007	824,994,089.28	2,156,756.81	314
40	12/25/2007	800,781,418.18	2,167,451.36	325
41	1/25/2008	777,280,215.05	1,994,225.78	308
42	2/25/2008	754,475,548.72	1,989,730.78	316
43	3/25/2008	732,352,388.18	2,120,669.93	347
44	4/25/2008	710,878,650.43	1,799,417.26	304
45	5/25/2008	690,035,212.31	1,819,131.33	316
46	6/25/2008	669,803,518.44	1,624,236.41	291
47	7/25/2008	650,165,562.86	1,678,501.74	310
48	8/25/2008	631,107,623.04	1,569,732.31	298
49	9/25/2008	612,614,356.11	1,525,909.48	299
50	10/25/2008	594,663,416.12	1,548,884.80	313
51	11/25/2008	577,238,851.40	1,380,739.70	287
52	12/25/2008	560,325,182.53	1,406,775.98	301

53	1/25/2009	543,907,388.20	1,277,056.91	282
54	2/25/2009	527,974,246.96	1,264,373.49	287
55	3/25/2009	512,514,271.09	1,466,109.12	343
56	4/25/2009	497,507,179.51	1,146,900.28	277
57	5/25/2009	482,939,666.26	1,172,230.60	291
58	6/25/2009	468,798,818.90	1,034,822.87	265
59	7/25/2009	455,072,105.88	1,068,233.39	282
60	8/25/2009	441,748,038.48	977,097.65	265
61	9/25/2009	428,814,128.95	972,201.93	272
62	10/25/2009	416,258,892.63	998,393.80	288
63	11/25/2009	404,071,213.13	881,594.65	262
64	12/25/2009	392,240,301.70	907,910.03	278
65	1/25/2010	380,755,687.92	807,701.13	255
66	2/25/2010	369,608,441.60	790,427.99	257
67	3/25/2010	358,790,230.06	946,711.96	317
68	4/25/2010	348,288,492.67	716,236.31	247
69	5/25/2010	338,093,947.37	741,093.62	263
70	6/25/2010	328,197,585.99	645,340.22	236
71	7/25/2010	318,590,665.77	678,752.26	256
72	8/25/2010	309,265,660.21	606,181.59	235
73	9/25/2010	300,214,675.60	584,665.07	234
74	10/25/2010	291,428,288.18	611,169.79	252
75	11/25/2010	282,898,744.53	529,895.81	225
76	12/25/2010	274,618,519.57	555,884.87	243
77	1/25/2011	266,580,309.80	485,717.43	219
78	2/25/2011	258,777,905.14	473,629.06	220
79	3/25/2011	251,205,129.25	596,073.51	285
80	4/25/2011	243,853,581.07	307,331.63	151
81	5/25/2011	236,716,783.97	328,184.55	166
82	6/25/2011	229,788,451.98	268,397.86	140
83	7/25/2011	223,062,483.90	292,283.92	157
84	8/25/2011	216,533,452.41	243,891.89	135
85	9/25/2011	210,195,800.94	231,517.67	132
86	10/25/2011	204,043,196.54	250,172.12	147
87	11/25/2011	198,070,226.37	199,224.14	121
88	12/25/2011	192,271,636.67	217,240.10	136
89	1/25/2012	186,642,327.99	172,398.52	111
90	2/25/2012	181,177,808.96	163,235.02	108
91	3/25/2012	175,873,640.21	210,803.08	144
92	4/25/2012	170,724,261.50	137,818.44	97
93	5/25/2012	165,725,148.83	153,289.73	111
94	6/25/2012	160,871,911.05	113,988.29	85
95	7/25/2012	156,160,285.87	129,655.60	100
96	8/25/2012	151,586,406.14	96,583.87	76
97	9/25/2012	147,146,372.32	89,791.35	73
98	10/25/2012	142,835,861.76	104,983.86	88
99	11/25/2012	138,651,091.87	74,320.95	64
100	12/25/2012	134,588,390.98	87,787.65	78
101	1/25/2013	130,644,195.05	60,878.90	56
102	2/25/2013	126,815,277.07	55,616.06	53
103	3/25/2013	123,098,447.20	111,699.33	109
104	4/25/2013	119,490,008.20	44,158.96	44
105	5/25/2013	115,986,797.00	54,990.27	57
106	6/25/2013	112,585,743.25	33,276.67	35
107	7/25/2013	109,283,866.56	44,761.78	49
108	8/25/2013	106,078,697.00	25,725.19	29
109	9/25/2013	102,967,790.27	18,754.79	22
110	10/25/2013	99,947,563.38	26,347.24	32
111	11/25/2013	97,015,372.41	11,912.91	15
112	12/25/2013	94,168,650.94	20,478.69	26

113	1/25/2014	91,404,907.56	9,101.78	12
114	2/25/2014	88,721,928.39	8,003.57	11
115	3/25/2014	86,117,421.97	42,196.38	59
116	4/25/2014	83,588,821.48	5,363.92	8
117	5/25/2014	81,133,916.19	10,612.37	16
118	6/25/2014	78,750,637.41	3,055.38	5
119	7/25/2014	76,438,376.05	6,323.90	10
120	8/25/2014	74,194,671.93	1,098.10	2
121	9/25/2014	72,016,086.40	230.99	-
122	10/25/2014	69,900,984.18	4,605.14	8
123	11/25/2014	67,847,516.44	-	-
124	12/25/2014	65,853,888.28	3,408.99	6
125	1/25/2015	63,918,357.19	-	-
126	2/25/2015	62,039,180.82	-	-
127	3/25/2015	60,214,746.28	16,206.01	32
128	4/25/2015	58,443,484.95	-	-
129	5/25/2015	56,723,848.88	929.24	2
130	6/25/2015	55,054,335.35	-	-
131	7/25/2015	53,433,485.45	365.29	1
132	8/25/2015	51,859,882.88	-	-
133	9/25/2015	50,332,152.62	-	-
134	10/25/2015	48,848,959.81	-	-
135	11/25/2015	47,409,008.48	-	-
136	12/25/2015	46,011,040.49	-	-
137	1/25/2016	44,653,834.37	-	-
138	2/25/2016	43,336,204.27	-	-
139	3/25/2016	42,056,998.92	2,039.00	6
140	4/25/2016	40,815,100.59	-	-
141	5/25/2016	39,609,424.16	-	-
142	6/25/2016	38,438,916.11	-	-
143	7/25/2016	37,302,553.62	-	-
144	8/25/2016	36,199,343.69	-	-
145	9/25/2016	35,128,322.22	-	-
146	10/25/2016	34,088,553.23	-	-
147	11/25/2016	33,079,127.96	-	-
148	12/25/2016	32,099,164.16	-	-
149	1/25/2017	31,147,805.23	-	-
150	2/25/2017	30,224,219.55	-	-
151	3/25/2017	29,327,599.66	-	-
152	4/25/2017	28,457,161.66	-	-
153	5/25/2017	27,612,144.43	-	-
154	6/25/2017	26,791,809.01	-	-
155	7/25/2017	25,995,437.95	-	-
156	8/25/2017	25,222,334.67	-	-
157	9/25/2017	24,471,822.85	-	-
158	10/25/2017	23,743,245.85	-	-
159	11/25/2017	23,035,966.13	-	-
160	12/25/2017	22,349,364.70	-	-
161	1/25/2018	21,682,840.55	-	-
162	2/25/2018	21,035,810.17	-	-
163	3/25/2018	20,407,706.98	-	-
164	4/25/2018	19,797,980.92	-	-
165	5/25/2018	19,206,097.89	-	-
166	6/25/2018	18,631,539.30	-	-
167	7/25/2018	18,073,801.67	-	-
168	8/25/2018	17,532,396.12	-	-
169	9/25/2018	17,006,847.99	-	-
170	10/25/2018	16,496,696.40	-	-
171	11/25/2018	16,001,493.82	-	-
172	12/25/2018	15,520,805.67	-	-

173	1/25/2019	15,054,209.79	-	-
174	2/25/2019	14,601,296.37	-	-
175	3/25/2019	14,161,668.36	-	-
176	4/25/2019	13,735,098.08	-	-
177	5/25/2019	13,321,439.05	-	-
178	6/25/2019	12,921,148.47	-	-
179	7/25/2019	12,534,510.95	-	-
180	8/25/2019	12,159,897.10	-	-
181	9/25/2019	11,796,805.62	-	-
182	10/25/2019	11,444,326.58	-	-
183	11/25/2019	11,102,152.01	-	-
184	12/25/2019	10,769,982.89	-	-
185	1/25/2020	10,447,528.87	-	-
186	2/25/2020	10,134,508.02	-	-
187	3/25/2020	9,830,646.61	-	-
188	4/25/2020	9,535,678.82	-	-
189	5/25/2020	9,249,346.55	-	-
190	6/25/2020	8,971,399.20	-	-
191	7/25/2020	8,701,593.42	-	-
192	8/25/2020	8,439,692.92	-	-
193	9/25/2020	8,185,468.25	-	-
194	10/25/2020	7,938,696.64	-	-
195	11/25/2020	7,699,161.74	-	-
196	12/25/2020	7,466,653.50	-	-
197	1/25/2021	7,240,967.95	-	-
198	2/25/2021	7,021,907.03	-	-
199	3/25/2021	6,809,278.40	-	-
200	4/25/2021	6,602,895.33	-	-
201	5/25/2021	6,402,576.48	-	-
202	6/25/2021	6,208,145.75	-	-
203	7/25/2021	6,019,432.16	-	-
204	8/25/2021	5,836,269.69	-	-
205	9/25/2021	5,658,497.11	-	-
206	10/25/2021	5,485,957.86	-	-
207	11/25/2021	5,318,499.92	-	-
208	12/25/2021	5,155,975.69	-	-
209	1/25/2022	4,998,241.81	-	-
210	2/25/2022	4,845,159.10	-	-
211	3/25/2022	4,696,592.38	-	-
212	4/25/2022	4,552,410.42	-	-
213	5/25/2022	4,412,485.77	-	-
214	6/25/2022	4,276,694.65	-	-
215	7/25/2022	4,144,916.91	-	-
216	8/25/2022	4,017,035.84	-	-
217	9/25/2022	3,892,938.11	-	-
218	10/25/2022	3,772,513.69	-	-
219	11/25/2022	3,655,655.73	-	-
220	12/25/2022	3,542,260.46	-	-
221	1/25/2023	3,432,227.12	-	-
222	2/25/2023	3,325,457.86	-	-
223	3/25/2023	3,221,857.68	-	-
224	4/25/2023	3,121,334.32	-	-
225	5/25/2023	3,023,798.17	-	-
226	6/25/2023	2,929,162.24	-	-
227	7/25/2023	2,837,342.05	-	-
228	8/25/2023	2,748,255.56	-	-
229	9/25/2023	2,661,823.10	-	-
230	10/25/2023	2,577,967.32	-	-
231	11/25/2023	2,496,613.09	-	-
232	12/25/2023	2,417,687.46	-	-

233	1/25/2024	2,341,119.59	-	-
234	2/25/2024	2,266,840.48	-	-
235	3/25/2024	2,194,783.51	-	-
236	4/25/2024	2,124,891.69	-	-
237	5/25/2024	2,057,118.31	-	-
238	6/25/2024	1,991,416.43	-	-
239	7/25/2024	1,928,345.00	-	-
240	8/25/2024	1,867,209.75	-	-
241	9/25/2024	1,808,145.32	-	-
242	10/25/2024	1,750,846.23	-	-
243	11/25/2024	1,695,260.96	-	-
244	12/25/2024	1,641,339.47	-	-
245	1/25/2025	1,589,033.20	-	-
246	2/25/2025	1,538,294.95	-	-
247	3/25/2025	1,489,078.92	-	-
248	4/25/2025	1,441,340.63	-	-
249	5/25/2025	1,395,036.87	-	-
250	6/25/2025	1,350,125.71	-	-
251	7/25/2025	1,306,566.40	-	-
252	8/25/2025	1,264,319.40	-	-
253	9/25/2025	1,223,346.30	-	-
254	10/25/2025	1,183,609.80	-	-
255	11/25/2025	1,145,073.68	-	-
256	12/25/2025	1,107,702.78	-	-
257	1/25/2026	1,071,462.96	-	-
258	2/25/2026	1,036,321.04	-	-
259	3/25/2026	1,002,244.84	-	-
260	4/25/2026	969,203.08	-	-
261	5/25/2026	937,165.40	-	-
262	6/25/2026	906,102.32	-	-
263	7/25/2026	875,985.21	-	-
264	8/25/2026	846,786.28	-	-
265	9/25/2026	818,478.53	-	-
266	10/25/2026	791,035.75	-	-
267	11/25/2026	764,432.49	-	-
268	12/25/2026	738,644.04	-	-
269	1/25/2027	713,646.40	-	-
270	2/25/2027	689,416.27	-	-
271	3/25/2027	665,931.02	-	-
272	4/25/2027	643,168.69	-	-
273	5/25/2027	621,107.94	-	-
274	6/25/2027	599,728.06	-	-
275	7/25/2027	579,008.93	-	-
276	8/25/2027	558,931.03	-	-
277	9/25/2027	539,475.40	-	-
278	10/25/2027	520,623.62	-	-
279	11/25/2027	502,357.82	-	-
280	12/25/2027	484,660.63	-	-
281	1/25/2028	467,515.21	-	-
282	2/25/2028	450,905.19	-	-
283	3/25/2028	434,814.68	-	-
284	4/25/2028	419,228.25	-	-
285	5/25/2028	404,130.93	-	-
286	6/25/2028	389,508.16	-	-
287	7/25/2028	375,345.83	-	-
288	8/25/2028	361,630.24	-	-
289	9/25/2028	348,348.06	-	-
290	10/25/2028	335,486.37	-	-
291	11/25/2028	323,032.63	-	-
292	12/25/2028	310,974.64	-	-

293	1/25/2029	299,300.59	-	-
294	2/25/2029	287,998.99	-	-
295	3/25/2029	277,058.68	-	-
296	4/25/2029	266,468.86	-	-
297	5/25/2029	256,226.26	-	-
298	6/25/2029	246,313.17	-	-
299	7/25/2029	236,751.29	-	-
300	8/25/2029	227,499.02	-	-
301	9/25/2029	218,554.10	-	-
302	10/25/2029	209,899.25	-	-
303	11/25/2029	201,525.72	-	-
304	12/25/2029	193,425.04	-	-
305	1/25/2030	185,588.95	-	-
306	2/25/2030	178,009.46	-	-
307	3/25/2030	170,678.80	-	-
308	4/25/2030	163,589.43	-	-
309	5/25/2030	156,734.05	-	-
310	6/25/2030	150,105.53	-	-
311	7/25/2030	143,697.00	-	-
312	8/25/2030	137,501.75	-	-
313	9/25/2030	131,513.29	-	-
314	10/25/2030	125,725.32	-	-
315	11/25/2030	120,131.71	-	-
316	12/25/2030	114,726.52	-	-
317	1/25/2031	109,503.99	-	-
318	2/25/2031	104,458.52	-	-
319	3/25/2031	99,584.68	-	-
320	4/25/2031	94,877.20	-	-
321	5/25/2031	90,330.95	-	-
322	6/25/2031	85,940.97	-	-
323	7/25/2031	81,702.45	-	-
324	8/25/2031	77,610.70	-	-
325	9/25/2031	73,661.19	-	-
326	10/25/2031	69,849.50	-	-
327	11/25/2031	66,171.37	-	-
328	12/25/2031	62,622.64	-	-
329	1/25/2032	59,199.29	-	-
330	2/25/2032	55,897.41	-	-
331	3/25/2032	52,713.21	-	-
332	4/25/2032	49,643.01	-	-
333	5/25/2032	46,683.23	-	-
334	6/25/2032	43,830.42	-	-
335	7/25/2032	41,081.21	-	-
336	8/25/2032	38,432.35	-	-
337	9/25/2032	35,880.65	-	-
338	10/25/2032	33,423.07	-	-
339	11/25/2032	31,056.61	-	-
340	12/25/2032	28,778.39	-	-
341	1/25/2033	26,585.60	-	-
342	2/25/2033	24,475.52	-	-
343	3/25/2033	22,445.51	-	-
344	4/25/2033	20,493.02	-	-
345	5/25/2033	18,615.55	-	-
346	6/25/2033	16,810.70	-	-
347	7/25/2033	15,076.14	-	-
348	8/25/2033	13,409.59	-	-
349	9/25/2033	11,808.86	-	-
350	10/25/2033	10,271.80	-	-
351	11/25/2033	8,796.36	-	-
352	12/25/2033	7,380.53	-	-

353	1/25/2034	6,022.15	-	-
354	2/25/2034	4,719.48	-	-
355	3/25/2034	3,470.85	-	-
356	4/25/2034	2,282.01	-	-
357	5/25/2034	1,145.18	0.45	47
358	6/25/2034	643.65	0.26	48
359	7/25/2034	235.82	0.18	93

Ameriquest Mortgage Securities Inc., Series 2004-R8
WinterExc1 - Pricing Speed, 5CDR, 6MoLag, 50% severity, Fwd Libor + 200

		Beginning Collateral Balance	Excess Interest	Excess Spread (bp)
			83,345,830.76	
1	9/25/2004	2,500,000,755.62	-	-
2	10/25/2004	2,440,247,939.17	3,917,579.38	193
3	11/25/2004	2,381,528,117.62	3,173,795.09	160
4	12/25/2004	2,323,802,506.85	3,117,544.04	161
5	1/25/2005	2,267,037,447.00	2,441,871.45	129
6	2/25/2005	2,211,213,835.32	2,164,530.07	117
7	3/25/2005	2,156,315,970.78	2,735,399.33	152
8	4/25/2005	2,092,283,891.30	1,691,221.06	97
9	5/25/2005	2,030,111,529.46	1,699,642.65	100
10	6/25/2005	1,969,770,922.00	1,103,673.00	67
11	7/25/2005	1,911,217,025.65	1,180,720.73	74
12	8/25/2005	1,854,399,739.50	773,311.03	50
13	9/25/2005	1,799,270,402.98	607,990.98	41
14	10/25/2005	1,745,781,741.16	636,249.68	44
15	11/25/2005	1,693,885,474.28	298,198.79	21
16	12/25/2005	1,643,534,213.17	358,550.43	26
17	1/25/2006	1,594,681,882.84	64,084.56	5
18	2/25/2006	1,547,283,759.22	-	-
19	3/25/2006	1,501,296,501.79	388,717.39	31
20	4/25/2006	1,456,678,058.28	-	-
21	5/25/2006	1,413,387,552.87	-	-
22	6/25/2006	1,371,385,395.68	-	-
23	7/25/2006	1,330,633,207.28	223,635.27	20
24	8/25/2006	1,291,194,230.10	893,352.58	83
25	9/25/2006	1,253,118,469.47	971,158.73	93
26	10/25/2006	1,216,167,289.09	1,073,247.92	106
27	11/25/2006	1,180,307,372.66	764,806.15	78
28	12/25/2006	1,145,506,411.46	864,480.44	91
29	1/25/2007	1,111,733,067.83	832,613.25	90
30	2/25/2007	1,078,990,266.86	1,180,375.46	131
31	3/25/2007	1,047,277,476.86	1,675,783.54	192
32	4/25/2007	1,016,498,220.93	981,998.28	116
33	5/25/2007	986,624,930.27	1,076,100.23	131
34	6/25/2007	957,630,864.84	802,102.80	101
35	7/25/2007	929,490,086.22	1,121,438.96	145
36	8/25/2007	902,201,574.58	1,308,606.11	174
37	9/25/2007	875,761,997.27	1,312,351.43	180
38	10/25/2007	850,098,432.98	1,398,504.82	197
39	11/25/2007	825,188,027.81	1,147,631.32	167
40	12/25/2007	801,008,613.81	1,232,159.32	185
41	1/25/2008	777,538,684.55	1,182,878.18	183
42	2/25/2008	754,774,920.01	1,423,083.40	226
43	3/25/2008	732,712,455.76	1,648,722.57	270
44	4/25/2008	711,295,833.82	1,265,887.37	214
45	5/25/2008	690,506,076.26	1,338,804.98	233
46	6/25/2008	670,324,779.96	1,123,498.25	201
47	7/25/2008	650,734,088.57	1,257,824.75	232
48	8/25/2008	631,722,065.16	1,336,236.55	254
49	9/25/2008	613,290,164.93	1,300,695.33	255
50	10/25/2008	595,396,746.07	1,362,207.60	275
51	11/25/2008	578,026,022.27	1,169,788.83	243
52	12/25/2008	561,162,671.38	1,232,437.44	264

53	1/25/2009	544,791,821.00	1,078,922.77	238
54	2/25/2009	528,901,355.43	1,027,513.84	233
55	3/25/2009	513,475,343.62	1,317,229.98	308
56	4/25/2009	498,499,645.93	925,216.31	223
57	5/25/2009	483,961,072.71	983,225.53	244
58	6/25/2009	469,846,820.64	828,374.92	212
59	7/25/2009	456,144,464.13	892,459.40	235
60	8/25/2009	442,842,374.27	786,066.91	213
61	9/25/2009	429,928,391.57	789,914.79	220
62	10/25/2009	417,391,154.81	844,481.08	243
63	11/25/2009	405,219,637.59	713,228.08	211
64	12/25/2009	393,403,137.45	766,378.17	234
65	1/25/2010	381,931,266.54	651,157.26	205
66	2/25/2010	370,794,691.52	618,862.09	200
67	3/25/2010	359,982,907.99	836,076.11	279
68	4/25/2010	349,486,343.17	557,985.38	192
69	5/25/2010	339,295,779.29	606,638.54	215
70	6/25/2010	329,402,268.33	500,838.71	182
71	7/25/2010	319,797,125.65	555,106.42	208
72	8/25/2010	310,472,482.84	463,392.00	179
73	9/25/2010	301,419,600.48	448,602.82	179
74	10/25/2010	292,630,501.49	493,867.11	203
75	11/25/2010	284,097,478.40	402,858.25	170
76	12/25/2010	275,813,049.38	446,654.96	194
77	1/25/2011	267,769,952.42	366,008.58	164
78	2/25/2011	259,961,649.94	346,213.62	160
79	3/25/2011	252,380,790.10	509,426.75	242
80	4/25/2011	245,020,701.53	216,886.40	106
81	5/25/2011	237,874,938.76	261,174.60	132
82	6/25/2011	230,937,244.76	187,377.87	97
83	7/25/2011	224,201,546.26	232,619.47	125
84	8/25/2011	217,662,231.58	168,308.13	93
85	9/25/2011	211,313,280.25	162,672.01	92
86	10/25/2011	205,149,137.15	203,189.96	119
87	11/25/2011	199,164,410.92	142,174.16	86
88	12/25/2011	193,353,867.81	180,273.36	112
89	1/25/2012	187,712,427.57	125,001.86	80
90	2/25/2012	182,235,291.24	116,362.41	77
91	3/25/2012	176,917,533.08	196,932.78	134
92	4/25/2012	171,754,505.39	100,509.57	70
93	5/25/2012	166,741,697.62	132,227.63	95
94	6/25/2012	161,874,730.97	85,898.87	64
95	7/25/2012	157,149,354.95	115,532.69	88
96	8/25/2012	152,561,445.27	74,582.34	59
97	9/25/2012	148,106,995.08	70,789.07	57
98	10/25/2012	143,782,115.66	97,968.46	82
99	11/25/2012	139,583,032.45	60,032.29	52
100	12/25/2012	135,506,081.34	84,755.50	75
101	1/25/2013	131,547,705.30	50,815.30	46
102	2/25/2013	127,704,452.74	46,583.99	44
103	3/25/2013	123,972,970.60	134,125.29	130
104	4/25/2013	120,350,004.27	38,884.98	39
105	5/25/2013	116,832,394.71	58,387.16	60
106	6/25/2013	113,417,075.21	31,760.64	34
107	7/25/2013	110,101,068.65	49,564.46	54
108	8/25/2013	106,881,484.95	23,526.08	26
109	9/25/2013	103,755,519.23	19,094.38	22
110	10/25/2013	100,720,446.78	31,700.65	38
111	11/25/2013	97,773,623.23	14,983.69	18
112	12/25/2013	94,912,481.51	25,398.51	32

113	1/25/2014	92,134,529.45	11,647.93	15
114	2/25/2014	89,437,347.10	10,153.80	14
115	3/25/2014	86,818,585.92	60,712.48	84
116	4/25/2014	84,275,966.11	7,486.03	11
117	5/25/2014	81,807,274.69	13,395.18	20
118	6/25/2014	79,410,440.69	5,155.11	8
119	7/25/2014	77,084,852.70	9,515.43	15
120	8/25/2014	74,828,198.46	3,585.94	6
121	9/25/2014	72,637,242.70	2,959.93	5
122	10/25/2014	70,509,962.64	7,802.88	13
123	11/25/2014	68,444,508.10	1,001.76	2
124	12/25/2014	66,439,082.82	4,584.44	8
125	1/25/2015	64,491,942.88	-	-
126	2/25/2015	62,601,395.20	-	-
127	3/25/2015	60,765,795.98	32,344.18	64
128	4/25/2015	58,983,549.39	-	-
129	5/25/2015	57,253,106.05	2,409.78	5
130	6/25/2015	55,572,961.70	-	-
131	7/25/2015	53,941,655.91	1,790.36	4
132	8/25/2015	52,357,770.75	-	-
133	9/25/2015	50,819,929.59	-	-
134	10/25/2015	49,326,795.87	1,048.75	3
135	11/25/2015	47,877,071.93	-	-
136	12/25/2015	46,469,497.87	667.90	2
137	1/25/2016	45,102,850.46	-	-
138	2/25/2016	43,775,942.06	-	-
139	3/25/2016	42,487,619.58	5,449.88	15
140	4/25/2016	41,236,763.47	-	-
141	5/25/2016	40,022,286.73	62.21	-
142	6/25/2016	38,843,133.98	-	-
143	7/25/2016	37,698,280.52	-	-
144	8/25/2016	36,586,731.45	-	-
145	9/25/2016	35,507,520.78	-	-
146	10/25/2016	34,459,710.60	-	-
147	11/25/2016	33,442,390.25	-	-
148	12/25/2016	32,454,675.53	-	-
149	1/25/2017	31,495,707.95	-	-
150	2/25/2017	30,564,653.94	-	-
151	3/25/2017	29,660,704.14	8,041.34	33
152	4/25/2017	28,783,072.69	-	-
153	5/25/2017	27,930,996.58	-	-
154	6/25/2017	27,103,734.93	-	-
155	7/25/2017	26,300,568.37	-	-
156	8/25/2017	25,520,798.41	-	-
157	9/25/2017	24,763,746.85	-	-
158	10/25/2017	24,028,755.15	-	-
159	11/25/2017	23,315,183.89	-	-
160	12/25/2017	22,622,412.22	-	-
161	1/25/2018	21,949,837.26	-	-
162	2/25/2018	21,296,873.65	-	-
163	3/25/2018	20,662,953.00	3,196.66	19
164	4/25/2018	20,047,523.41	-	-
165	5/25/2018	19,450,048.96	-	-
166	6/25/2018	18,870,009.29	-	-
167	7/25/2018	18,306,899.13	-	-
168	8/25/2018	17,760,227.84	-	-
169	9/25/2018	17,229,519.01	-	-
170	10/25/2018	16,714,310.03	-	-
171	11/25/2018	16,214,151.65	-	-
172	12/25/2018	15,728,607.59	-	-

173	1/25/2019	15,257,254.02	-	-
174	2/25/2019	14,799,679.45	-	-
175	3/25/2019	14,355,485.18	530.51	4
176	4/25/2019	13,924,441.89	-	-
177	5/25/2019	13,506,401.52	-	-
178	6/25/2019	13,101,819.71	-	-
179	7/25/2019	12,710,980.42	-	-
180	8/25/2019	12,332,288.35	-	-
181	9/25/2019	11,965,228.04	-	-
182	10/25/2019	11,608,861.94	-	-
183	11/25/2019	11,262,880.66	-	-
184	12/25/2019	10,926,983.73	-	-
185	1/25/2020	10,600,879.40	-	-
186	2/25/2020	10,284,284.35	-	-
187	3/25/2020	9,976,923.46	-	-
188	4/25/2020	9,678,529.57	-	-
189	5/25/2020	9,388,843.23	-	-
190	6/25/2020	9,107,612.51	-	-
191	7/25/2020	8,834,592.77	-	-
192	8/25/2020	8,569,546.43	-	-
193	9/25/2020	8,312,242.79	-	-
194	10/25/2020	8,062,457.82	-	-
195	11/25/2020	7,819,973.94	-	-
196	12/25/2020	7,584,579.89	-	-
197	1/25/2021	7,356,070.51	-	-
198	2/25/2021	7,134,246.56	-	-
199	3/25/2021	6,918,914.56	-	-
200	4/25/2021	6,709,886.61	-	-
201	5/25/2021	6,506,980.27	-	-
202	6/25/2021	6,310,018.33	-	-
203	7/25/2021	6,118,828.73	-	-
204	8/25/2021	5,933,244.36	-	-
205	9/25/2021	5,753,102.95	-	-
206	10/25/2021	5,578,246.90	-	-
207	11/25/2021	5,408,523.19	-	-
208	12/25/2021	5,243,783.19	-	-
209	1/25/2022	5,083,882.56	-	-
210	2/25/2022	4,928,681.15	-	-
211	3/25/2022	4,778,042.85	-	-
212	4/25/2022	4,631,835.46	-	-
213	5/25/2022	4,489,930.61	-	-
214	6/25/2022	4,352,203.64	-	-
215	7/25/2022	4,218,533.48	-	-
216	8/25/2022	4,088,802.56	-	-
217	9/25/2022	3,962,896.69	-	-
218	10/25/2022	3,840,704.99	-	-
219	11/25/2022	3,722,119.76	-	-
220	12/25/2022	3,607,036.44	-	-
221	1/25/2023	3,495,353.46	-	-
222	2/25/2023	3,386,972.19	-	-
223	3/25/2023	3,281,796.84	-	-
224	4/25/2023	3,179,734.39	-	-
225	5/25/2023	3,080,694.50	-	-
226	6/25/2023	2,984,589.43	-	-
227	7/25/2023	2,891,333.99	-	-
228	8/25/2023	2,800,845.42	-	-
229	9/25/2023	2,713,043.38	-	-
230	10/25/2023	2,627,849.82	-	-
231	11/25/2023	2,545,188.95	-	-
232	12/25/2023	2,464,987.16	-	-

233	1/25/2024	2,387,172.96	-	-
234	2/25/2024	2,311,676.73	-	-
235	3/25/2024	2,238,431.23	-	-
236	4/25/2024	2,167,378.84	-	-
237	5/25/2024	2,098,472.46	-	-
238	6/25/2024	2,031,664.52	-	-
239	7/25/2024	1,967,513.25	-	-
240	8/25/2024	1,905,324.39	-	-
241	9/25/2024	1,845,244.23	-	-
242	10/25/2024	1,786,953.48	-	-
243	11/25/2024	1,730,400.09	-	-
244	12/25/2024	1,675,533.52	-	-
245	1/25/2025	1,622,304.70	-	-
246	2/25/2025	1,570,665.95	-	-
247	3/25/2025	1,520,570.99	-	-
248	4/25/2025	1,471,974.86	-	-
249	5/25/2025	1,424,833.91	-	-
250	6/25/2025	1,379,105.74	-	-
251	7/25/2025	1,334,749.17	-	-
252	8/25/2025	1,291,724.21	-	-
253	9/25/2025	1,249,992.04	-	-
254	10/25/2025	1,209,514.94	-	-
255	11/25/2025	1,170,256.28	-	-
256	12/25/2025	1,132,180.50	-	-
257	1/25/2026	1,095,253.05	-	-
258	2/25/2026	1,059,440.40	-	-
259	3/25/2026	1,024,709.96	-	-
260	4/25/2026	991,030.11	-	-
261	5/25/2026	958,370.11	-	-
262	6/25/2026	926,700.13	-	-
263	7/25/2026	895,991.19	-	-
264	8/25/2026	866,215.17	-	-
265	9/25/2026	837,344.73	-	-
266	10/25/2026	809,353.33	-	-
267	11/25/2026	782,215.22	-	-
268	12/25/2026	755,905.35	-	-
269	1/25/2027	730,399.43	-	-
270	2/25/2027	705,673.85	-	-
271	3/25/2027	681,705.70	-	-
272	4/25/2027	658,472.73	-	-
273	5/25/2027	635,953.31	-	-
274	6/25/2027	614,126.45	-	-
275	7/25/2027	592,971.79	-	-
276	8/25/2027	572,469.51	-	-
277	9/25/2027	552,600.41	-	-
278	10/25/2027	533,345.82	-	-
279	11/25/2027	514,687.61	-	-
280	12/25/2027	496,608.18	-	-
281	1/25/2028	479,090.44	-	-
282	2/25/2028	462,117.79	-	-
283	3/25/2028	445,674.12	-	-
284	4/25/2028	429,743.78	-	-
285	5/25/2028	414,311.57	-	-
286	6/25/2028	399,362.74	-	-
287	7/25/2028	384,882.95	-	-
288	8/25/2028	370,858.29	-	-
289	9/25/2028	357,275.25	-	-
290	10/25/2028	344,120.72	-	-
291	11/25/2028	331,381.94	-	-
292	12/25/2028	319,046.56	-	-

293	1/25/2029	307,102.56	-	-
294	2/25/2029	295,538.28	-	-
295	3/25/2029	284,342.39	-	-
296	4/25/2029	273,503.91	-	-
297	5/25/2029	263,019.41	-	-
298	6/25/2029	252,871.01	-	-
299	7/25/2029	243,080.25	-	-
300	8/25/2029	233,605.39	-	-
301	9/25/2029	224,444.00	-	-
302	10/25/2029	215,578.67	-	-
303	11/25/2029	207,000.48	-	-
304	12/25/2029	198,700.83	-	-
305	1/25/2030	190,671.32	-	-
306	2/25/2030	182,903.82	-	-
307	3/25/2030	175,390.43	-	-
308	4/25/2030	168,123.49	-	-
309	5/25/2030	161,095.54	-	-
310	6/25/2030	154,299.37	-	-
311	7/25/2030	147,727.95	-	-
312	8/25/2030	141,374.47	-	-
313	9/25/2030	135,232.32	-	-
314	10/25/2030	129,295.09	-	-
315	11/25/2030	123,556.53	-	-
316	12/25/2030	118,010.61	-	-
317	1/25/2031	112,651.44	-	-
318	2/25/2031	107,473.33	-	-
319	3/25/2031	102,470.75	-	-
320	4/25/2031	97,638.32	-	-
321	5/25/2031	92,970.83	-	-
322	6/25/2031	88,463.23	-	-
323	7/25/2031	84,110.59	-	-
324	8/25/2031	79,908.14	-	-
325	9/25/2031	75,851.28	-	-
326	10/25/2031	71,935.49	-	-
327	11/25/2031	68,156.42	-	-
328	12/25/2031	64,509.84	-	-
329	1/25/2032	60,991.65	-	-
330	2/25/2032	57,597.85	-	-
331	3/25/2032	54,324.59	-	-
332	4/25/2032	51,168.10	-	-
333	5/25/2032	48,124.74	-	-
334	6/25/2032	45,190.98	-	-
335	7/25/2032	42,363.39	-	-
336	8/25/2032	39,638.64	-	-
337	9/25/2032	37,013.49	-	-
338	10/25/2032	34,484.82	-	-
339	11/25/2032	32,049.57	-	-
340	12/25/2032	29,704.81	-	-
341	1/25/2033	27,447.66	-	-
342	2/25/2033	25,275.34	-	-
343	3/25/2033	23,185.16	-	-
344	4/25/2033	21,174.51	-	-
345	5/25/2033	19,240.84	-	-
346	6/25/2033	17,381.69	-	-
347	7/25/2033	15,594.68	-	-
348	8/25/2033	13,877.48	-	-
349	9/25/2033	12,227.86	-	-
350	10/25/2033	10,643.61	-	-
351	11/25/2033	9,122.64	-	-
352	12/25/2033	7,662.88	-	-

353	1/25/2034	6,262.15	-	-
354	2/25/2034	4,918.64	-	-
355	3/25/2034	3,630.66	-	-
356	4/25/2034	2,403.90	-	-
357	5/25/2034	1,230.56	0.99	97
358	6/25/2034	693.89	0.56	97
359	7/25/2034	252.27	0.27	130

Winter Stress

AMSI04R8

Static Libor	
1 Month	1.36313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of [2-20 CPR over 10, 20 CPR thereafter]

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120
40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390

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43	4.98350	5.15500
44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
47	5.18380	5.26510
48	5.17670	5.29090
49	5.15770	5.32390
50	5.20120	5.36350
51	5.24460	5.40620
52	5.28470	5.44760
53	5.32590	5.48500
54	5.36840	5.52780
55	5.40570	5.54860
56	5.44160	5.54750
57	5.48390	5.54550
58	5.52030	5.54140
59	5.55780	5.53750
60	5.48980	5.52910
61	5.40270	5.53860
62	5.43240	5.56590
63	5.46150	5.59610
64	5.49090	5.62490
65	5.51890	5.65060
66	5.54640	5.68010
67	5.57170	5.70050
68	5.59650	5.71360
69	5.62680	5.72960
70	5.65060	5.74140
71	5.67660	5.75480
72	5.67040	5.76580
73	5.65730	5.78350
74	5.68040	5.80360
75	5.70150	5.82480
76	5.72390	5.84590
77	5.74550	5.86770
78	5.76780	5.88780
79	5.78610	5.90300
80	5.80450	5.91400
81	5.82550	5.92490
82	5.84600	5.93470
83	5.86420	5.94270
84	5.86150	5.95080
85	5.84690	5.96290
86	5.86460	5.97850
87	5.88140	5.99390
88	5.89700	6.00960
89	5.91240	6.02450
90	5.92820	6.03900
91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810

97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750
103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32080
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
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AMSI04R8

Pool Size **2,500,000,755.62**

1) 6mo lag
2) 100% advancing
3) to maturity
4) 50% severity
5) Fwd Libor

1) **50% Pricing**

	BE CDR	Cum Loss $	Cum Loss %
M2	9.05	$ 486,089,219.19	19.44%
M9	10.90	$ 344,875,601.25	13.80%

2) **100% Pricing**

	BE CDR	Cum Loss $	Cum Loss %
M2	13.33	$ 285,215,786.37	11.41%
M9	5.52	$ 343,342,165.28	13.73%

3) **150% Pricing**

	BE CDR	Cum Loss $	Cum Loss %
M2	5.15	$ 185,918,945.36	7.44%
M9	5.06	$ 121,736,493.99	4.87%

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AMSI04R8

Pool Size **2,500,000,755.62**

1) Fix Prepay Ramp [2-15 over 18, 15 thereafter]
2) Arm Prepay Ramp [4-25 over 12, 25-30 over 12, 60 for 6, 50 for 6, 40 for 6, 35 for 6, 30 thereafter]
3) Fix Loss CDR Ramp [0-4 over 24, 4-2 by month 84, 0 thereafter]
4) Arm Loss CDR Ramp [0-9 over 24, 9-4.5 by month 84, 0 thereafter]
5) Fix Severity = 24.75%
6) Arm Severity = 25.7%
7) Triggers Passing
8) Forward Libor
9) 12 Month Lag

	BE % of CDR Ramp	Cum Loss $	Cum Loss %
M8	186.80	$ 133,314,944.68	5.33%

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AMSI04R8

Pool Size **2,500,000,755.62**

1) Fix Prepay Ramp [2-15 over 18, 15 thereafter]
2) Arm Prepay Ramp [4-25 over 12, 25-30 over 12, 60 for 6, 50 for 6, 40 for 6, 35 for 6, 30 thereafter]
3) Fix Loss CDR Ramp [0-4 over 24, 4-2 by month 84, 0 thereafter]
4) Arm Loss CDR Ramp [0-9 over 24, 9-4.5 by month 84, 0 thereafter]
5) Fix Severity = 50%
6) Arm Severity = 40%
7) Triggers Passing
8) Forward Libor
9) 12 Month Lag

	BE % of CDR Ramp	Cum Loss $	Cum Loss %
M8	112.93	$ 138,675,800.64	5.55%

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Assumptions:		
Severity		100%
Advances		100%
Lag	12 months	
Libor	Forward	
Losses	SP default assumptions(on original pool)	
Prepays	SP prepays for nim bonds	
To Maturity		

1 **SP BB exp loss?**

(BB+)	Fixed	1.00%	Arm	3.40%	Blended	3.40%
(BB)	Fixed	1.40%	Arm	2.80%	Blended	2.58%

2 **% Loss of "BB" Class Princ**

TRIGGERS FAIL		Libor forward - 50			Libor forward			Libor forward +200			Libor forward + 400		
% Writedown		100%	125%	150%	100%	125%	150%	100%	125%	150%	100%	125%	150%
	Coll Loss %	Prepay Ramp			Prepay Ramp			Prepay Ramp			Prepay Ramp		
S&P Loss Ramp*	1	0%	0%	0%	0%	0%	0%	0%	0%	0%	8%	21%	23%
	2	0%	0%	69%	0%	0%	73%	0%	68%	100%	100%	100%	100%
	3	0%	100%	100%	0%	100%	100%	100%	100%	100%	100%	100%	100%
	4	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

3 **% Loss of "BB" Class Princ**

TRIGGERS PASS		Libor forward - 50			Libor forward			Libor forward +200			Libor forward + 400		
% Writedown		100%	125%	150%	100%	125%	150%	100%	125%	150%	100%	125%	150%
	Coll Loss %	Prepay Ramp			Prepay Ramp			Prepay Ramp			Prepay Ramp		
S&P Loss Ramp	1	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	12%	0%
	2	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	83%	50%
	3	0%	0%	0%	0%	0%	0%	21%	38%	23%	100%	100%	100%
	4	20%	0%	0%	22%	0%	0%	89%	100%	74%	100%	100%	100%

4 **Breakeven Runs**

TRIGGERS FAIL	Libor forward - 50			Libor forward			Libor forward +200			Libor forward + 400		
	100%	125%	150%	100%	125%	150%	100%	125%	150%	100%	125%	150%
	Prepay Ramp			Prepay Ramp			Prepay Ramp			Prepay Ramp		
1st $ Loss CDR	2.02	1.78	1.59	1.82	1.80	1.43	0.92	0.80	0.79	0.37	0.42	0.50
Cumulative Loss to Pool	119,301,576	83,833,548	61,279,599	108,247,112	75,134,719	55,052,267	55,759,347	37,999,194	30,490,914	22,372,900	20,028,651	19,371,797
WAL	13.59	10.49	8.21	13.67	10.54	8.23	14.02	10.73	8.33	14.23	10.82	8.38
Period of 1st $ Loss	296	251	216	321	269	220	303	268	218	294	247	210
Princ Window	136 - 359	104 - 359	80 - 357	136 - 359	104 - 359	80 - 357	140 - 359	106 - 359	81 - 357	142 - 359	107 - 359	82 - 357
Gap in Princ(Y/N)	N	N	N	N	N	N	N	N	N	N	N	N

* SP default assmuptions are in tab "SP Defaults"
SP prepayment ramps-nim

SP Subprime Default Assumptions

Month	% when WA seasoning <12mo	% when WA seasoning >12mo
1	4.00%	4.00% & 5.75%
6	5.75%	6.25%
12	6.25%	13.00%
18	13.00%	10.25%
24	10.25%	10.00%
30	10.00%	9.50%
36	9.50%	9.00%
42	9.00%	9.00%
48	9.00%	7.75%
54	7.75%	5.75%
60	5.75%	5.50%
66	5.50%	4.25%
72	4.25%	0.00%

AMSI04R8

Pool Size 2,500,000,755.62

1) **Fwd Libor, to Maturity**

	BE % of CDR RAMP	Cum Loss $	Cum Loss %
M7	1.99	$ 164,937,856.35	6.60%
M8	1.71	$ 146,555,029.10	5.86%
M9	1.38	$ 124,002,982.79	4.96%
M10	1.20	$ 110,449,674.89	4.42%

2) **Fwd Libor + 200, to Maturity**

	BE % of CDR RAMP	Cum Loss $	Cum Loss %
M7	1.32	$ 119,550,347.71	4.78%
M8	1.09	$ 101,629,552.32	4.07%
M9	0.85	$ 81,835,544.81	3.27%
M10	0.73	$ 71,677,889.08	2.87%

3) **Fwd Libor, to Call**

	BE % of CDR RAMP	Cum Loss $	Cum Loss %
M7	2.41	$ 159,115,425.06	6.36%
M8	2.04	$ 141,965,883.92	5.68%
M9	1.68	$ 121,742,072.77	4.87%
M10	1.41	$ 106,535,466.61	4.26%

4) **Fwd Libor + 200, to Call**

	BE % of CDR RAMP	Cum Loss $	Cum Loss %
M7	1.59	$ 116,776,361.52	4.67%
M8	1.30	$ 99,650,417.13	3.99%
M9	0.99	$ 79,860,204.52	3.19%
M10	0.81	$ 66,760,429.28	2.67%

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Senior Bond Cashflows
Ameriquest Mortgage Securities Inc., Series 2004-R8
75% PPC / 20.5% CPR

		Net WAC Cap (Class A-2,3,4)	Avail Funds Cap(Class A-2,3,4)	Beginning Class A-2 Balance	Class A-2 Interest Paid	Class A-2 Principal Paid	Class A-2 Carry Forward Paid	Class A-2 Carry Forward Remaining	Class A-2 Stated Coupon
					9,351,404.33	133,500,000.00	1,047,371.69		
1	9/25/2004	NA	NA	133,500,000.00	382,624.46	6,867,979.22	-	-	2.02
2	10/25/2004	5.41	6.10	126,632,020.78	213,494.20	6,816,620.08	-	-	2.02
3	11/25/2004	5.24	5.90	119,815,400.70	208,735.17	6,767,010.92	-	-	2.02
4	12/25/2004	5.41	6.10	113,048,389.78	284,799.98	6,718,812.59	-	-	3.02
5	1/25/2005	5.24	5.90	106,329,577.19	276,802.56	6,665,327.86	-	-	3.02
6	2/25/2005	5.24	5.90	99,664,249.33	259,451.04	6,610,584.27	-	-	3.02
7	3/25/2005	5.80	6.54	93,053,665.06	291,174.33	6,503,127.77	-	-	4.02
8	4/25/2005	5.24	5.90	86,550,537.29	299,842.39	6,397,641.34	-	-	4.02
9	5/25/2005	5.41	6.10	80,152,895.96	268,721.27	6,279,733.70	-	-	4.02
10	6/25/2005	5.24	5.90	73,873,162.26	319,536.37	6,151,176.04	-	-	5.02
11	7/25/2005	5.41	6.10	67,711,986.22	283,438.42	6,044,853.69	-	-	5.02
12	8/25/2005	5.24	5.90	61,667,132.53	266,739.52	5,930,724.47	-	-	5.02
13	9/25/2005	5.24	6.13	55,736,408.06	289,081.57	5,818,247.02	37,674.08	-	5.24
14	10/25/2005	5.41	6.15	49,917,661.04	250,550.47	5,708,880.77	25,391.13	-	5.41
15	11/25/2005	5.24	6.13	44,208,780.27	229,292.56	5,601,085.90	29,885.40	-	5.24
16	12/25/2005	5.41	7.03	38,607,694.37	225,955.71	5,495,323.35	51,814.11	-	5.41
17	1/25/2006	5.24	7.00	33,112,371.02	200,253.53	5,391,554.78	50,900.03	-	5.24
18	2/25/2006	5.24	6.99	27,720,816.24	167,647.05	5,289,742.59	42,613.21	-	5.24
19	3/25/2006	5.80	7.93	22,431,073.65	139,660.69	5,189,849.90	38,486.89	213.97	5.80
20	4/25/2006	5.24	7.83	17,241,223.75	117,240.57	5,091,840.50	39,475.88	2,191.85	5.24
21	5/25/2006	5.41	7.84	12,149,383.25	80,036.87	4,995,678.88	25,238.84	3,399.70	5.41
22	6/25/2006	5.24	8.63	7,153,704.37	49,733.38	4,901,330.19	17,467.90	9,276.43	5.24
23	7/25/2006	5.51	8.76	2,252,374.18	15,223.42	2,252,374.18	4,878.27	11,058.99	5.51
24	8/25/2006	6.84	8.87	-	-	-	-	11,144.91	6.84

AMSI04RB

Pool Size 2,500,000,755.62

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity

1) 75% PPC, Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M1	14.21	$ 407,239,108.33	16.29%
M2	12.09	$ 366,135,814.29	14.65%
M3	10.83	$ 339,586,565.72	13.58%
M4	9.84	$ 317,115,846.53	12.68%
M5	8.88	$ 294,355,261.63	11.77%
M6	7.95	$ 270,847,769.60	10.83%
M7	7.25	$ 252,268,266.03	10.09%
M8	6.58	$ 233,854,221.80	9.35%
M9	6.00	$ 217,101,879.05	8.68%
M10	5.77	$ 210,500,764.86	8.42%

2) 75% PPC, Forward Libor + 150

	BE CDR	Cum Loss $	Cum Loss %
M1	11.90	$ 362,619,248.92	14.50%
M2	9.93	$ 319,694,585.13	12.79%
M3	8.76	$ 291,895,386.11	11.68%
M4	7.83	$ 268,222,051.40	10.73%
M5	6.94	$ 244,426,975.44	9.78%
M6	6.09	$ 220,106,089.45	8.80%
M7	5.47	$ 201,678,293.29	8.07%
M8	4.92	$ 184,771,842.19	7.39%
M9	4.44	$ 169,556,207.45	6.78%
M10	4.30	$ 165,042,547.13	6.60%

3) 100% PPC, Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M1	15.81	$ 361,854,036.91	14.47%
M2	13.17	$ 317,817,086.59	12.71%
M3	11.62	$ 289,548,249.03	11.58%
M4	10.39	$ 265,915,008.13	10.64%
M5	9.22	$ 242,134,245.01	9.69%
M6	8.08	$ 217,732,692.27	8.71%
M7	7.24	$ 198,918,586.42	7.96%
M8	6.43	$ 180,118,852.59	7.20%
M9	5.64	$ 161,023,956.44	6.44%
M10	5.29	$ 152,435,950.05	6.10%

4) 100% PPC, Forward Libor + 150

	BE CDR	Cum Loss $	Cum Loss %
M1	13.48	$ 323,288,219.33	12.93%
M2	10.99	$ 277,727,243.20	11.11%
M3	9.52	$ 248,489,605.29	9.94%
M4	8.36	$ 223,999,446.49	8.96%
M5	7.25	$ 199,465,349.71	7.98%
M6	6.19	$ 174,674,358.42	6.99%
M7	5.43	$ 155,948,344.53	6.24%
M8	4.69	$ 137,196,621.06	5.49%
M9	3.93	$ 117,366,985.15	4.69%
M10	3.54	$ 106,554,735.76	4.26%

5) 125% PPC, Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M1	17.63	$ 331,843,855.06	13.27%
M2	14.45	$ 285,815,259.67	11.43%
M3	12.58	$ 256,457,661.05	10.26%
M4	11.10	$ 232,066,091.85	9.28%
M5	9.69	$ 207,664,568.88	8.31%
M6	8.33	$ 182,725,278.05	7.31%
M7	7.33	$ 163,715,724.50	6.55%
M8	6.36	$ 144,757,583.85	5.79%
M9	5.37	$ 124,497,137.65	4.98%
M10	4.88	$ 114,197,929.67	4.57%

AMS104R8

Pool Size 2,500,000,755.62 WAVG Excess Spread 102 Bps

1) Triggers Failing, FRM [4-23 over 12, 23 after], ARM [4-27 over 12, 27 after], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.35	17.91	$	76,293,234	2.99%
M9	0.97	17.77	$	55,445,601	2.27%

2) Triggers Failing, FRM [4-23 over 12, 23 after], ARM [4-27 over 12, 27 after], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.98	17.62	$	75,836,291	3.05%
M9	1.41	17.56	$	55,077,741	2.27%

3) Triggers Failing, FRM [75%PPC], ARM [75%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.15	23.13	$	80,384,895	3.22%
M9	0.85	22.96	$	60,227,391	2.41%

4) Triggers Failing, FRM [75%PPC], ARM [75%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.69	22.77	$	79,862,243	3.19%
M9	1.24	22.70	$	59,756,335	2.39%

5) Triggers Failing, FRM [100%PPC], ARM [100%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.36	18.26	$	70,354,767	2.81%
M9	0.95	18.13	$	49,792,063	1.99%

6) Triggers Failing, FRM [100%PPC], ARM [100%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.98	17.95	$	70,072,905	2.80%
M9	1.38	17.92	$	49,582,877	1.98%

7) Triggers Failing, FRM [135%PPC], ARM [135%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 35%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	1.72	13.43	$	63,964,257	2.56%
M9	1.15	13.33	$	43,328,388	1.73%

8) Triggers Failing, FRM [135%PPC], ARM [135%PPC], Fwd Libor Flat for 12 spike 400bps after, Loss Severity 55%

	BE CDR	WAL		Cum Loss $	Cum Loss %
M8	2.52	13.20	$	63,863,338	2.55%
M9	1.68	13.18	$	43,252,199	1.73%

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Sensitivity Analysis - To Optional Termination Date

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.93	5.40	3.68	2.72	2.09	1.63
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	343	176	121	90	70	57
-2 Can be offered as a Pass-Through Certificate							
A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.44	13.96	9.59	7.13	5.56	4.29
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	13	41	29	23	18	25
M-1	Average Life (yrs)	26.14	9.78	6.66	5.08	4.37	4.20
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	29	12
M-2	Average Life (yrs)	26.14	9.78	6.66	5.07	4.30	4.02
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	30	15
M-3	Average Life (yrs)	26.14	9.78	6.66	5.05	4.25	3.92
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	31	18
M-4	Average Life (yrs)	26.14	9.78	6.66	5.05	4.23	3.86
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	17
M-5	Average Life (yrs)	26.14	9.78	6.66	5.05	4.21	3.81
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	18
M-6	Average Life (yrs)	26.14	9.78	6.66	5.04	4.19	3.77
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-7	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.74
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-8	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.70
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	20
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

AMERIQUEST

Ameriquest Mortgage Securities Inc. Asset-Backed Pass-Through Certificates, Series 2004-R8

Sensitivity Analysis - To Maturity

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.99	5.80	4.00	2.97	2.29	1.79
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	359	326	263	204	162	132
A-2 Can be offered as a Pass-Through Certificate							
A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.84	16.59	11.75	8.80	6.89	5.34
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	29	191	171	137	110	100
M-1	Average Life (yrs)	26.27	10.61	7.32	5.59	4.77	4.52
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	356	275	202	153	120	97
	Prin Pmt Window (mos)	97	220	166	115	79	52
M-2	Average Life (yrs)	26.27	10.56	7.28	5.54	4.68	4.31
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	355	263	191	144	113	92
	Prin Pmt Window (mos)	96	208	155	106	73	50
M-3	Average Life (yrs)	26.26	10.50	7.23	5.49	4.60	4.19
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	354	251	181	136	107	86
	Prin Pmt Window (mos)	95	196	145	99	68	45
M-4	Average Life (yrs)	26.26	10.45	7.18	5.45	4.55	4.10
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	353	242	173	130	102	82
	Prin Pmt Window (mos)	94	187	137	93	64	42
M-5	Average Life (yrs)	26.25	10.38	7.13	5.40	4.49	4.03
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	353	232	165	124	97	78
	Prin Pmt Window (mos)	94	177	129	87	59	39
M-6	Average Life (yrs)	26.24	10.27	7.04	5.32	4.42	3.94
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	351	221	156	117	91	74
	Prin Pmt Window (mos)	92	166	120	81	54	36
M-7	Average Life (yrs)	26.21	10.12	6.92	5.23	4.33	3.86
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	349	207	145	108	84	68
	Prin Pmt Window (mos)	90	152	109	72	47	30
M-8	Average Life (yrs)	26.17	9.91	6.76	5.11	4.24	3.74
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	347	193	134	100	78	63
	Prin Pmt Window (mos)	88	138	98	64	41	26

AMERIQUEST

Ameriquest Mortgage Securities Inc. Asset-Backed Pass-Through Certificates, Series 2004-R8

M-9	Average Life (yrs)	28.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

Sensitivity Analysis - To Optional Termination Date

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.93	5.40	3.68	2.72	2.09	1.63
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	343	176	121	90	70	57

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.44	13.98	9.59	7.13	5.56	4.29
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	13	41	29	23	18	25

M-1	Average Life (yrs)	26.14	9.78	6.66	5.08	4.37	4.20
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	29	12
M-2	Average Life (yrs)	26.14	9.78	6.66	5.07	4.30	4.02
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	52	30	15
M-3	Average Life (yrs)	26.14	9.78	6.66	5.05	4.25	3.92
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	31	16
M-4	Average Life (yrs)	26.14	9.78	6.66	5.05	4.23	3.86
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	17
M-5	Average Life (yrs)	26.14	9.78	6.66	5.05	4.21	3.81
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	53	32	18
M-6	Average Life (yrs)	26.14	9.78	6.66	5.04	4.19	3.77
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-7	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.74
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	19
M-8	Average Life (yrs)	26.14	9.78	6.66	5.03	4.18	3.70
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	343	176	121	90	70	57
	Prin Pmt Window (mos)	84	121	85	54	33	20
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

Sensitivity Analysis - To Maturity

FIXED ARM		0% ppc 0.00% cpr	50% ppc 13.50% cpr	75% ppc 20.25% cpr	100% ppc 27.00% cpr	125% ppc 33.75% cpr	150% PPC 40.50% CPR
A-2	Average Life (yrs)	18.99	5.80	4.00	2.97	2.29	1.79
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	359	326	263	204	162	132

A-2 Can be offered as a Pass-Through Certificate

A-2	Average Life (yrs)	10.76	1.43	0.98	0.75	0.60	0.51
	First Principal Period	1	1	1	1	1	1
	Last Principal Period	214	35	23	17	13	11
	Prin Pmt Window (mos)	214	35	23	17	13	11
A-3	Average Life (yrs)	23.00	6.09	4.10	3.00	2.25	1.75
	First Principal Period	214	35	23	17	13	11
	Last Principal Period	331	136	93	68	53	33
	Prin Pmt Window (mos)	118	102	71	52	41	23
A-4	Average Life (yrs)	28.84	16.59	11.75	8.80	6.89	5.34
	First Principal Period	331	136	93	68	53	33
	Last Principal Period	359	326	263	204	162	132
	Prin Pmt Window (mos)	29	191	171	137	110	100
M-1	Average Life (yrs)	26.27	10.61	7.32	5.59	4.77	4.52
	First Principal Period	260	56	37	39	42	46
	Last Principal Period	356	275	202	153	120	97
	Prin Pmt Window (mos)	97	220	166	115	79	52
M-2	Average Life (yrs)	26.27	10.56	7.28	5.54	4.68	4.31
	First Principal Period	260	56	37	39	41	43
	Last Principal Period	355	263	191	144	113	92
	Prin Pmt Window (mos)	96	208	155	106	73	50
M-3	Average Life (yrs)	26.26	10.50	7.23	5.49	4.60	4.19
	First Principal Period	260	56	37	38	40	42
	Last Principal Period	354	251	181	136	107	86
	Prin Pmt Window (mos)	95	196	145	99	68	45
M-4	Average Life (yrs)	26.26	10.45	7.18	5.45	4.55	4.10
	First Principal Period	260	56	37	38	39	41
	Last Principal Period	353	242	173	130	102	82
	Prin Pmt Window (mos)	94	187	137	93	64	42
M-5	Average Life (yrs)	26.25	10.38	7.13	5.40	4.49	4.03
	First Principal Period	260	56	37	38	39	40
	Last Principal Period	353	232	165	124	97	78
	Prin Pmt Window (mos)	94	177	129	87	59	39
M-6	Average Life (yrs)	26.24	10.27	7.04	5.32	4.42	3.94
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	351	221	156	117	91	74
	Prin Pmt Window (mos)	92	166	120	81	54	36
M-7	Average Life (yrs)	26.21	10.12	6.92	5.23	4.33	3.86
	First Principal Period	260	56	37	37	38	39
	Last Principal Period	349	207	145	108	84	68
	Prin Pmt Window (mos)	90	152	109	72	47	30
M-8	Average Life (yrs)	26.17	9.91	6.76	5.11	4.24	3.74
	First Principal Period	260	56	37	37	38	38
	Last Principal Period	347	193	134	100	78	63
	Prin Pmt Window (mos)	88	138	98	64	41	26
M-9	Average Life (yrs)	26.07	9.49	6.45	4.87	4.02	3.58
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	343	175	120	89	70	56
	Prin Pmt Window (mos)	84	120	84	53	34	20
M-10	Average Life (yrs)	25.73	8.63	5.84	4.41	3.66	3.26
	First Principal Period	260	56	37	37	37	37
	Last Principal Period	334	145	98	73	57	46
	Prin Pmt Window (mos)	75	90	62	37	21	10

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Pool Size 2,500,000,755.62

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity

1) 50% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	6.18	$ 463,732,548.34	18.55%
M8	5.61	$ 420,698,409.26	16.83%

2) 100% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.00	$ 300,138,430.54	12.01%
M8	3.14	$ 235,284,337.46	9.41%

3) 150% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.01	$ 221,457,521.59	8.86%
M8	1.98	$ 148,278,297.56	5.93%

4) 200% PPC, Spot Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.01	$ 182,710,741.97	7.31%
M8	1.54	$ 108,718,527.24	4.35%

5) 50% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	5.35	$ 401,055,287.24	16.04%
M8	4.74	$ 355,501,145.82	14.22%

6) 100% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.26	$ 244,711,073.13	9.79%
M8	2.46	$ 184,229,345.96	7.37%

7) 150% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.44	$ 183,015,933.34	7.32%
M8	1.59	$ 119,617,078.94	4.78%

8) 200% PPC, Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.40	$ 154,457,891.99	6.18%
M8	1.24	$ 90,374,583.52	3.61%

9) 50% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.35	$ 326,327,577.25	13.05%
M8	3.69	$ 276,491,737.55	11.06%

10 100% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.46	$ 184,746,742.96	7.39%
M8	1.65	$ 123,384,319.71	4.94%

11) 150% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.92	$ 143,660,049.38	5.75%
M8	1.09	$ 81,707,946.25	3.27%

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12) 200% PPC, Fwd Libor + 200

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.92	$ 130,016,864.34	5.[illegible]
M8	0.91	$ 68,017,026.18	2.73%

13) 50% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.40	$ 180,242,356.76	7.21%
M8	1.61	$ 120,846,501.53	4.8[illegible]

14) 100% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.66	$ 124,194,202.19	4.97%
M8	0.83	$ 62,397,000.78	2.50%

15) 150% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.57	$ 117,708,703.29	4.71%
M8	0.74	$ 55,704,767.00	2.23%

16) 200% PPC, Fwd Libor + 400

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	1.68	$ 117,030,705.67	4.69%
M8	0.73	$ 55,091,567.69	2.20%

17) 50% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	4.86	$ 364,818,616.34	14.59%
M8	4.26	$ 319,484,212.19	12.78%

18) 100% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.84	$ 213,009,754.10	8.52%
M8	2.03	$ 152,173,545.45	6.09%

19) 150% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	2.11	$ 158,220,622.04	6.33%
M8	1.27	$ 95,551,141.51	3.82%

20) 200% PPC, Libor = from current level and linearly increases to 6% in 24 months, 6% thereafter

	BE % of Ramp	*Cum Loss $*	*Cum Loss %*
M5	2.08	$ 138,345,896.88	5.53%
M8	1.01	$ 75,513,540.87	3.02%

21) 50% PPC (FIX)/100% PPC (ARMS), Fwd Libor

	BE % of Ramp	Cum Loss $	Cum Loss %
M5	3.23	$ 242,472,477.80	9.70%
M8	2.46	$ 184,269,151.78	7.37%

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Static Libor	
1 Month	1.26313%
6 Month	1.84125%

Base PPC	
Arms	27% CPR
Fixed	100% of (2-20 CPR over 10, 20 CPR thereafter)

	Base Forward Libor	
	Libor 1 M	Libor 6 M
1	1.49090	1.94510
2	1.69530	2.09750
3	1.89060	2.23740
4	2.01960	2.35900
5	2.19730	2.49880
6	2.31600	2.61470
7	2.42570	2.72860
8	2.51810	2.83750
9	2.63230	2.95490
10	2.80990	3.07050
11	2.89320	3.17690
12	2.98300	3.28550
13	3.08420	3.39750
14	3.20560	3.51190
15	3.32220	3.62570
16	3.43580	3.73640
17	3.54670	3.85040
18	3.65860	3.96140
19	3.76700	4.04530
20	3.86930	4.08800
21	3.97800	4.12800
22	4.08610	4.16250
23	4.19570	4.19250
24	4.14290	4.21410
25	4.03520	4.26270
26	4.10910	4.33440
27	4.18520	4.40670
28	4.26140	4.48360
29	4.33380	4.55660
30	4.40630	4.62690
31	4.47940	4.68270
32	4.54590	4.71180
33	4.61970	4.73990
34	4.68920	4.76650
35	4.75690	4.79000
36	4.72320	4.81140
37	4.65970	4.84620
38	4.71390	4.90080
39	4.76860	4.95120
40	4.82560	5.00860
41	4.87990	5.06100
42	4.93360	5.11390
43	4.98350	5.15500
44	5.03520	5.18440
45	5.08540	5.21400
46	5.13440	5.24070
47	5.18380	5.26510
48	5.17670	5.29090
49	5.15770	5.32390
50	5.20120	5.36350
51	5.24460	5.40620
52	5.28470	5.44760
53	5.32590	5.48500
54	5.36840	5.52780
55	5.40570	5.54860
56	5.44160	5.54750
57	5.48390	5.54550
58	5.52030	5.54140
59	5.55780	5.53750
60	5.48980	5.57910
61	5.40270	5.53860
62	5.43240	5.56590
63	5.46150	5.59610
64	5.49090	5.62490
65	5.51890	5.65060
66	5.54640	5.68010
67	5.57170	5.70050
68	5.59650	5.71360
69	5.62680	5.72960
70	5.65060	5.74140
71	5.67660	5.75480
72	5.67040	5.76580

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60% Severity
6 Month Lag
Triggers Fail
100% PPC

73	5.65730	5.78350
74	5.68040	5.80360
75	5.70150	5.82480
76	5.72390	5.84590
77	5.74550	5.86770
78	5.76780	5.88780
79	5.78610	5.90300
80	5.80450	5.91400
81	5.82550	5.92490
82	5.84600	5.93470
83	5.86420	5.94270
84	5.86150	5.95060
85	5.84690	5.96290
86	5.86460	5.97850
87	5.88140	5.99390
88	5.89700	6.00960
89	5.91240	6.02450
90	5.92820	6.03900
91	5.94260	6.05090
92	5.95620	6.05870
93	5.97160	6.06610
94	5.98500	6.07390
95	5.99820	6.08120
96	5.99600	6.08810
97	5.98950	6.09610
98	6.00040	6.10640
99	6.01290	6.11640
100	6.02490	6.12850
101	6.03610	6.13850
102	6.04700	6.14750
103	6.05590	6.16530
104	6.06480	6.18840
105	6.07650	6.21540
106	6.08540	6.23820
107	6.09380	6.26140
108	6.13910	6.28500
109	6.19770	6.30190
110	6.20680	6.30910
111	6.21490	6.31730
112	6.22310	6.32500
113	6.23170	6.33170
114	6.23960	6.33970
115	6.24580	6.33580
116	6.25190	6.32060
117	6.26020	6.30470
118	6.26670	6.28860
119	6.27360	6.27160
120	6.21880	6.25460
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320	6.15500	6.24800
321	6.15500	6.24800
322	6.15500	6.24800
323	6.15500	6.24800
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325	6.15500	6.24800
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327	6.15500	6.24800
328	6.15500	6.24800
329	6.15500	6.24800
330	6.15500	6.24800
331	6.15500	6.24800
332	6.15500	6.24800
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334	6.15500	6.24800
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337	6.15500	6.24800
338	6.15500	6.24800
339	6.15500	6.24800
340	6.15500	6.24800
341	6.15500	6.24800
342	6.15500	6.24800
343	6.15500	6.24800
344	6.15500	6.24800
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346	6.15500	6.24800
347	6.15500	6.24800
348	6.15500	6.24800
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352	6.15500	6.24800
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358	6.15500	6.24800
359	6.15500	6.24800
360	6.15500	6.24800

Cap Report
Ameriquest Mortgage Securities Inc., Series 2004-R8
WAMCO

		NonConf Group Beg. Balance	NonConf Cap Notional	NonConf Cap Strike	NonConf Cap Ceiling	NonConf Cap Payment	Net WAC Cap (Class A-2)	Avail Funds Cap(Class A-2)
						1,195,860.28		
1	9/25/2004	334,980,000.00	NA	NA	NA	NA	NA	NA
2	10/25/2004	333,978,569.15	325,724,913.56	5.04	8.13	-	5.41	5.41
3	11/25/2004	331,186,576.57	316,600,375.60	4.87	8.13	-	5.24	5.24
4	12/25/2004	328,257,345.68	307,601,386.93	5.04	8.13	-	5.41	5.41
5	1/25/2005	325,004,939.43	298,723,639.99	4.87	8.13	-	5.24	5.24
6	2/25/2005	321,414,399.61	289,972,362.47	4.87	8.13	-	5.24	5.24
7	3/25/2005	317,551,662.15	281,347,308.35	5.43	8.13	-	5.80	5.80
8	4/25/2005	313,363,546.03	272,919,610.82	4.87	8.13	-	5.24	5.24
9	5/25/2005	308,877,739.34	264,684,248.38	5.04	8.13	-	5.41	5.41
10	6/25/2005	304,102,780.91	256,656,166.91	4.87	8.13	-	5.24	5.24
11	7/25/2005	299,048,037.84	248,833,998.48	5.04	8.13	-	5.41	5.41
12	8/25/2005	293,723,678.78	241,212,497.31	4.87	8.13	23,886.73	5.24	5.33
13	9/25/2005	288,140,643.28	233,786,354.13	4.87	8.13	43,524.53	5.24	5.41
14	10/25/2005	282,312,875.72	226,550,692.69	5.04	8.13	30,886.41	5.41	5.55
15	11/25/2005	276,253,463.69	219,500,566.30	4.87	8.13	85,850.33	5.24	5.60
16	12/25/2005	269,994,579.38	212,631,204.50	5.04	8.13	69,778.47	5.41	5.72
17	1/25/2006	263,549,189.09	205,937,959.79	4.87	8.13	120,357.58	5.24	5.77
18	2/25/2006	256,935,945.58	199,416,304.46	4.87	8.13	135,933.23	5.24	5.85
19	3/25/2006	250,169,701.57	193,061,827.49	5.43	8.13	50,753.81	5.80	6.06
20	4/25/2006	243,264,682.10	186,870,231.55	4.87	8.13	161,286.14	5.24	6.01
21	5/25/2006	236,235,482.18	180,837,330.04	5.04	8.13	141,053.12	5.41	6.13
22	6/25/2006	229,097,008.59	174,959,044.25	4.87	8.13	183,668.60	5.24	6.17
23	7/25/2006	221,864,419.60	169,231,400.59	5.14	8.13	148,881.32	5.51	6.31
24	8/25/2006	213,998,393.39	163,652,231.79	6.46	8.13	-	6.83	6.83
25	9/25/2006	197,476,563.33	158,237,750.94	6.45	8.13	-	6.81	6.81
26	10/25/2006	182,144,605.84	152,961,410.57	6.68	8.13	-	7.02	7.02
27	11/25/2006	167,914,796.83	147,819,675.51	6.45	8.13	-	6.77	6.77
28	12/25/2006	154,705,899.34	142,809,101.34	6.68	8.13	-	6.97	6.97
29	1/25/2007	142,442,683.84	137,926,332.04	6.49	8.13	-	6.76	6.76
30	2/25/2007	131,198,864.79	131,198,864.79	7.23	8.13	-	7.43	7.43
31	3/25/2007	122,987,672.46	122,987,672.46	8.04	8.13	-	8.20	8.20
32	4/25/2007	115,218,127.21	115,218,127.21	7.23	8.13	-	7.38	7.38
33	5/25/2007	107,865,513.04	107,865,513.04	7.48	8.13	-	7.60	7.60
34	6/25/2007	100,906,507.41	100,906,507.41	7.22	8.13	-	7.33	7.33
35	7/25/2007	94,319,102.57	94,319,102.57	7.52	8.13	-	7.58	7.58
36	8/25/2007	88,166,505.91	88,166,505.91	7.99	8.13	-	7.95	7.95
37	9/25/2007	83,648,719.95	83,648,719.95	7.99	8.13	-	7.93	7.93
38	10/25/2007	83,648,719.95	-	-	8.13	-	8.16	8.16
39	11/25/2007	83,648,719.95	-	-	8.13	-	7.87	7.87
40	12/25/2007	83,648,719.95	-	-	8.13	-	8.11	8.11
41	1/25/2008	83,648,719.95	-	-	8.13	-	7.86	7.86
42	2/25/2008	83,032,046.30	-	-	8.13	-	8.43	8.43
43	3/25/2008	80,731,040.24	-	-	8.13	-	8.99	8.99
44	4/25/2008	78,503,786.81	-	-	8.13	-	8.38	8.38
45	5/25/2008	76,347,759.38	-	-	8.13	-	8.63	8.63
46	6/25/2008	74,260,519.81	-	-	8.13	-	8.31	8.31
47	7/25/2008	72,239,715.41	-	-	8.13	-	8.61	8.61
48	8/25/2008	70,299,240.08	-	-	8.13	-	8.83	8.83
49	9/25/2008	68,671,936.24	-	-	8.13	-	8.81	8.81
50	10/25/2008	67,086,994.52	-	-	8.13	-	9.07	9.07
51	11/25/2008	65,543,231.92	-	-	8.13	-	8.76	8.76
52	12/25/2008	64,039,499.49	-	-	8.13	-	9.02	9.02
53	1/25/2009	62,574,681.38	-	-	8.13	-	8.71	8.71
54	2/25/2009	61,147,693.84	-	-	8.13	-	8.73	8.73
55	3/25/2009	59,757,697.51	-	-	8.13	-	9.63	9.63
56	4/25/2009	58,403,445.71	-	-	8.13	-	8.68	8.68
57	5/25/2009	57,083,945.98	-	-	8.13	-	8.94	8.94
58	6/25/2009	55,798,234.37	-	-	8.13	-	8.63	8.63
59	7/25/2009	54,545,374.59	-	-	8.13	-	8.89	8.89
60	8/25/2009	53,324,457.25	-	-	8.13	-	8.57	8.57
61	9/25/2009	52,134,599.07	-	-	8.13	-	8.55	8.55
62	10/25/2009	50,974,942.09	-	-	8.13	-	8.81	8.81
63	11/25/2009	49,844,652.95	-	-	8.13	-	8.50	8.50
64	12/25/2009	48,742,922.19	-	-	8.13	-	8.75	8.75
65	1/25/2010	47,668,963.54	-	-	8.13	-	8.44	8.44
66	2/25/2010	46,622,013.23	-	-	8.13	-	8.42	8.42
67	3/25/2010	45,601,329.75	-	-	8.13	-	9.29	9.29
68	4/25/2010	44,606,192.03	-	-	8.13	-	8.36	8.36
69	5/25/2010	43,635,900.02	-	-	8.13	-	8.62	8.62
70	6/25/2010	42,689,773.66	-	-	8.13	-	8.31	8.31
71	7/25/2010	41,767,152.34	-	-	8.13	-	8.56	8.56
72	8/25/2010	40,867,394.30	-	-	8.13	-	8.26	8.26
73	9/25/2010	39,989,876.29	-	-	8.13	-	8.23	8.23
74	10/25/2010	39,133,992.47	-	-	8.13	-	8.48	8.48
75	11/25/2010	38,299,154.45	-	-	8.13	-	8.18	8.18
76	12/25/2010	37,484,790.61	-	-	8.13	-	8.43	8.43

77	1/25/2011	36,690,345.62	-	-	8.13	-	8.13	8.13
78	2/25/2011	35,915,279.95	-	-	8.13	-	8.10	8.10
79	3/25/2011	35,159,069.61	-	-	8.13	-	8.94	8.94
80	4/25/2011	34,421,205.12	-	-	8.13	-	8.05	8.05
81	5/25/2011	33,701,191.69	-	-	8.13	-	8.29	8.29
82	6/25/2011	32,998,548.56	-	-	8.13	-	8.00	8.00
83	7/25/2011	32,312,808.63	-	-	8.13	-	8.23	8.23
84	8/25/2011	31,643,518.04	-	-	8.13	-	7.94	7.94
85	9/25/2011	30,990,235.80	-	-	8.13	-	7.92	7.92
86	10/25/2011	30,352,533.41	-	-	8.13	-	8.15	8.15
87	11/25/2011	29,729,994.50	-	-	8.13	-	7.86	7.86
88	12/25/2011	29,122,214.48	-	-	8.13	-	8.10	8.10
89	1/25/2012	28,528,800.22	-	-	8.13	-	7.81	7.81
90	2/25/2012	27,949,369.65	-	-	8.13	-	7.79	7.79
91	3/25/2012	27,383,551.53	-	-	8.13	-	8.30	8.30
92	4/25/2012	26,830,985.08	-	-	8.13	-	7.73	7.73
93	5/25/2012	26,291,319.67	-	-	8.13	-	7.97	7.97
94	6/25/2012	25,764,214.59	-	-	8.13	-	7.68	7.68
95	7/25/2012	25,249,338.69	-	-	8.13	-	7.91	7.91
96	8/25/2012	24,746,370.14	-	-	8.13	-	7.63	7.63
97	9/25/2012	24,254,996.15	-	-	8.13	-	7.61	7.61
98	10/25/2012	23,774,912.73	-	-	8.13	-	7.83	7.83
99	11/25/2012	23,305,824.42	-	-	8.13	-	7.56	7.56
100	12/25/2012	22,847,444.02	-	-	8.13	-	7.78	7.78
101	1/25/2013	22,399,492.40	-	-	8.13	-	7.50	7.50
102	2/25/2013	21,961,698.24	-	-	8.13	-	7.48	7.48
103	3/25/2013	21,533,797.79	-	-	8.13	-	8.25	8.25
104	4/25/2013	21,115,534.70	-	-	8.13	-	7.43	7.43
105	5/25/2013	20,706,659.74	-	-	8.13	-	7.65	7.65
106	6/25/2013	20,306,930.66	-	-	8.13	-	7.38	7.38
107	7/25/2013	19,916,111.95	-	-	8.13	-	7.60	7.60
108	8/25/2013	19,533,974.66	-	-	8.13	-	7.33	7.33
109	9/25/2013	19,160,296.19	-	-	8.13	-	7.31	7.31
110	10/25/2013	18,794,860.16	-	-	8.13	-	7.53	7.53
111	11/25/2013	18,437,456.15	-	-	8.13	-	7.26	7.26
112	12/25/2013	18,087,879.62	-	-	8.13	-	7.48	7.48
113	1/25/2014	17,745,931.66	-	-	8.13	-	7.21	7.21
114	2/25/2014	17,411,418.88	-	-	8.13	-	7.19	7.19
115	3/25/2014	17,084,153.25	-	-	8.13	-	7.93	7.93
116	4/25/2014	16,763,951.00	-	-	8.13	-	7.14	7.14
117	5/25/2014	16,450,637.02	-	-	8.13	-	7.36	7.36
118	6/25/2014	16,144,035.71	-	-	8.13	-	7.10	7.10
119	7/25/2014	15,843,979.80	-	-	8.13	-	7.31	7.31
120	8/25/2014	15,550,305.77	-	-	8.13	-	7.05	7.05
121	9/25/2014	15,262,854.57	-	-	8.13	-	7.03	7.03
122	10/25/2014	14,981,471.52	-	-	8.13	-	7.24	7.24
123	11/25/2014	14,706,006.18	-	-	8.13	-	6.98	6.98
124	12/25/2014	14,436,312.22	-	-	8.13	-	7.19	7.19
125	1/25/2015	14,172,247.30	-	-	8.13	-	6.94	6.94
126	2/25/2015	13,913,672.97	-	-	8.13	-	6.92	6.92
127	3/25/2015	13,660,454.56	-	-	8.13	-	7.63	7.63
128	4/25/2015	13,412,461.06	-	-	8.13	-	6.87	6.87
129	5/25/2015	13,169,565.01	-	-	8.13	-	7.08	7.08
130	6/25/2015	12,931,642.41	-	-	8.13	-	6.83	6.83
131	7/25/2015	12,698,572.65	-	-	8.13	-	7.04	7.04
132	8/25/2015	12,470,238.34	-	-	8.13	-	6.79	6.79
133	9/25/2015	12,246,525.29	-	-	8.13	-	6.77	6.77
134	10/25/2015	12,027,322.38	-	-	8.13	-	6.97	6.97
135	11/25/2015	11,812,521.50	-	-	8.13	-	6.73	6.73
136	12/25/2015	11,602,017.43	-	-	8.13	-	6.93	6.93
137	1/25/2016	11,395,707.78	-	-	8.13	-	6.69	6.69
138	2/25/2016	11,193,492.91	-	-	8.13	-	6.67	6.67
139	3/25/2016	10,995,275.85	-	-	8.13	-	7.11	7.11
140	4/25/2016	10,800,962.22	-	-	8.13	-	6.63	6.63
141	5/25/2016	10,610,460.15	-	-	8.13	-	6.83	6.83
142	6/25/2016	10,423,680.24	-	-	8.13	-	6.59	6.59
143	7/25/2016	10,240,535.44	-	-	8.13	-	6.79	6.79
144	8/25/2016	10,060,941.04	-	-	8.13	-	6.55	6.55
145	9/25/2016	9,884,814.56	-	-	8.13	-	6.54	6.54
146	10/25/2016	9,712,075.69	-	-	8.13	-	6.73	6.73
147	11/25/2016	9,542,646.27	-	-	8.13	-	6.50	6.50
148	12/25/2016	9,376,450.19	-	-	8.13	-	6.70	6.70
149	1/25/2017	9,213,413.33	-	-	8.13	-	6.46	6.46
150	2/25/2017	9,053,463.53	-	-	8.13	-	6.45	6.45
151	3/25/2017	8,896,530.52	-	-	8.13	-	7.12	7.12
152	4/25/2017	8,742,545.87	-	-	8.13	-	6.41	6.41
153	5/25/2017	8,591,442.94	-	-	8.13	-	6.61	6.61
154	6/25/2017	8,443,156.82	-	-	8.13	-	6.38	6.38
155	7/25/2017	8,297,624.28	-	-	8.13	-	6.57	6.57
156	8/25/2017	8,154,783.76	-	-	8.13	-	6.34	6.34
157	9/25/2017	8,014,575.28	-	-	8.13	-	6.33	6.33
158	10/25/2017	7,876,940.39	-	-	8.13	-	6.52	6.52
159	11/25/2017	7,741,822.18	-	-	8.13	-	6.30	6.30
160	12/25/2017	7,609,165.19	-	-	8.13	-	6.49	6.49

161	1/25/2018	7,478,915.38	-	-	8.13	-	6.26	6.26
162	2/25/2018	7,351,020.12	-	-	8.13	-	6.25	6.25
163	3/25/2018	7,225,428.09	-	-	8.13	-	6.90	6.90
164	4/25/2018	7,102,069.30	-	-	8.13	-	6.22	6.22
165	5/25/2018	6,980,955.04	-	-	8.13	-	6.41	6.41
166	6/25/2018	6,861,977.81	-	-	8.13	-	6.19	6.19
167	7/25/2018	6,745,111.35	-	-	8.13	-	6.38	6.38
168	8/25/2018	6,630,310.53	-	-	8.13	-	6.16	6.16
169	9/25/2018	6,517,531.39	-	-	8.13	-	6.14	6.14
170	10/25/2018	6,406,731.06	-	-	8.13	-	6.34	6.34
171	11/25/2018	6,297,867.74	-	-	8.13	-	6.12	6.12
172	12/25/2018	6,190,900.70	-	-	8.13	-	6.31	6.31
173	1/25/2019	6,085,790.20	-	-	8.13	-	6.09	6.09
174	2/25/2019	5,982,497.51	-	-	8.13	-	6.08	6.08
175	3/25/2019	5,880,984.85	-	-	8.13	-	6.71	6.71
176	4/25/2019	5,781,985.96	-	-	8.13	-	6.05	6.05
177	5/25/2019	5,684,682.66	-	-	8.13	-	6.24	6.24
178	6/25/2019	5,582,404.85	-	-	8.13	-	6.02	6.02
179	7/25/2019	5,456,208.81	-	-	8.13	-	6.21	6.21
180	8/25/2019	5,334,275.45	-	-	8.13	-	6.00	6.00
181	9/25/2019	5,214,442.66	-	-	8.13	-	5.99	5.99
182	10/25/2019	5,096,628.15	-	-	8.13	-	6.17	6.17
183	11/25/2019	4,980,791.02	-	-	8.13	-	5.96	5.96
184	12/25/2019	4,866,891.32	-	-	8.13	-	6.15	6.15
185	1/25/2020	4,754,890.11	-	-	8.13	-	5.94	5.94
186	2/25/2020	4,644,749.37	-	-	8.13	-	5.93	5.93
187	3/25/2020	4,536,432.00	-	-	8.13	-	6.32	6.32
188	4/25/2020	4,429,901.82	-	-	8.13	-	5.90	5.90
189	5/25/2020	4,325,123.49	-	-	8.13	-	6.09	6.09
190	6/25/2020	4,222,062.53	-	-	8.13	-	5.88	5.88
191	7/25/2020	4,120,685.78	-	-	8.13	-	6.07	6.07
192	8/25/2020	4,020,958.88	-	-	8.13	-	5.86	5.86
193	9/25/2020	3,922,851.25	-	-	8.13	-	5.85	5.85
194	10/25/2020	3,826,331.08	-	-	8.13	-	6.03	6.03
195	11/25/2020	3,731,367.77	-	-	8.13	-	5.83	5.83
196	12/25/2020	3,637,931.48	-	-	8.13	-	6.01	6.01
197	1/25/2021	3,545,993.02	-	-	8.13	-	5.81	5.81
198	2/25/2021	3,455,523.93	-	-	8.13	-	5.80	5.80
199	3/25/2021	3,366,496.39	-	-	8.13	-	6.41	6.41
200	4/25/2021	3,278,883.21	-	-	8.13	-	5.78	5.78
201	5/25/2021	3,192,657.85	-	-	8.13	-	5.96	5.96
202	6/25/2021	3,107,794.38	-	-	8.13	-	5.76	5.76
203	7/25/2021	3,024,267.45	-	-	8.13	-	5.94	5.94
204	8/25/2021	2,942,052.31	-	-	8.13	-	5.74	5.74
205	9/25/2021	2,861,124.75	-	-	8.13	-	5.73	5.73
206	10/25/2021	2,781,461.14	-	-	8.13	-	5.91	5.91
207	11/25/2021	2,703,038.36	-	-	8.13	-	5.71	5.71
208	12/25/2021	2,625,833.82	-	-	8.13	-	5.90	5.90
209	1/25/2022	2,549,825.43	-	-	8.13	-	5.70	5.70
210	2/25/2022	2,474,991.61	-	-	8.13	-	5.69	5.69
211	3/25/2022	2,401,311.24	-	-	8.13	-	6.29	6.29
212	4/25/2022	2,328,763.70	-	-	8.13	-	5.67	5.67
213	5/25/2022	2,257,328.79	-	-	8.13	-	5.85	5.85
214	6/25/2022	2,186,986.78	-	-	8.13	-	5.66	5.66
215	7/25/2022	2,117,718.36	-	-	8.13	-	5.84	5.84
216	8/25/2022	2,049,504.65	-	-	8.13	-	5.64	5.64
217	9/25/2022	1,982,327.18	-	-	8.13	-	5.63	5.63
218	10/25/2022	1,916,167.89	-	-	8.13	-	5.81	5.81
219	11/25/2022	1,851,009.08	-	-	8.13	-	5.62	5.62
220	12/25/2022	1,786,833.47	-	-	8.13	-	5.80	5.80
221	1/25/2023	1,723,624.12	-	-	8.13	-	5.60	5.60
222	2/25/2023	1,661,364.47	-	-	8.13	-	5.60	5.60
223	3/25/2023	1,600,038.30	-	-	8.13	-	6.19	6.19
224	4/25/2023	1,539,629.74	-	-	8.13	-	5.58	5.58
225	5/25/2023	1,480,123.26	-	-	8.13	-	5.76	5.76
226	6/25/2023	1,421,503.64	-	-	8.13	-	5.57	5.57
227	7/25/2023	1,363,756.00	-	-	8.13	-	5.75	5.75
228	8/25/2023	1,306,865.76	-	-	8.13	-	5.56	5.56
229	9/25/2023	1,250,816.62	-	-	8.13	-	5.55	5.55
230	10/25/2023	1,195,600.62	-	-	8.13	-	5.73	5.73
231	11/25/2023	1,141,198.06	-	-	8.13	-	5.54	5.54
232	12/25/2023	1,087,597.51	-	-	8.13	-	5.72	5.71
233	1/25/2024	1,034,785.84	-	-	8.13	-	5.53	5.53
234	2/25/2024	982,750.17	-	-	8.13	-	5.52	5.52
235	3/25/2024	931,477.89	-	-	8.13	-	5.89	5.89
236	4/25/2024	880,956.63	-	-	8.13	-	5.51	5.51
237	5/25/2024	831,174.28	-	-	8.13	-	5.69	5.69
238	6/25/2024	782,118.97	-	-	8.13	-	5.50	5.50
239	7/25/2024	733,779.07	-	-	8.13	-	5.68	5.68
240	8/25/2024	686,143.18	-	-	8.13	-	5.49	5.49
241	9/25/2024	640,212.33	-	-	8.13	-	5.48	5.48
242	10/25/2024	594,947.25	-	-	8.13	-	5.66	5.66
243	11/25/2024	550,337.37	-	-	8.13	-	5.47	5.47
244	12/25/2024	506,372.37	-	-	8.13	-	5.65	5.65

245	1/25/2025	463,042.11	-	-	8.13	-	5.46	5.46
246	2/25/2025	420,336.65	-	-	8.13	-	5.48	5.46
247	3/25/2025	378,246.25	-	-	8.13	-	6.04	6.04
248	4/25/2025	336,761.36	-	-	8.13	-	5.45	5.45
249	5/25/2025	295,872.59	-	-	8.13	-	5.62	5.62
250	6/25/2025	255,570.76	-	-	8.13	-	5.44	5.44
251	7/25/2025	215,846.83	-	-	8.13	-	5.61	5.61
252	8/25/2025	176,691.97	-	-	8.13	-	5.43	5.43
253	9/25/2025	138,097.47	-	-	8.13	-	5.42	5.42
254	10/25/2025	100,054.83	-	-	8.13	-	5.60	5.60
255	11/25/2025	62,555.66	-	-	8.13	-	5.42	5.42
256	12/25/2025	25,591.77	-	-	8.13	-	5.59	5.59
257	1/25/2026	-	-	-	8.13	-	5.41	5.41
258	2/25/2026	-	-	-	8.13	-	5.40	5.40
259	3/25/2026	-	-	-	8.13	-	5.98	5.98
260	4/25/2026	-	-	-	8.13	-	5.40	5.40
261	5/25/2026	-	-	-	8.13	-	5.57	5.57
262	6/25/2026	-	-	-	8.13	-	5.39	5.39
263	7/25/2026	-	-	-	8.13	-	5.56	5.56
264	8/25/2026	-	-	-	8.13	-	5.38	5.38
265	9/25/2026	-	-	-	8.13	-	5.38	5.38
266	10/25/2026	-	-	-	8.13	-	5.55	5.55
267	11/25/2026	-	-	-	8.13	-	5.37	5.37
268	12/25/2026	-	-	-	8.13	-	5.55	5.55
269	1/25/2027	-	-	-	8.13	-	5.36	5.36
270	2/25/2027	-	-	-	8.13	-	5.36	5.36
271	3/25/2027	-	-	-	8.13	-	5.93	5.93
272	4/25/2027	-	-	-	8.13	-	5.35	5.35
273	5/25/2027	-	-	-	8.13	-	5.53	5.53
274	6/25/2027	-	-	-	8.13	-	5.35	5.35
275	7/25/2027	-	-	-	8.13	-	5.52	5.52
276	8/25/2027	-	-	-	8.13	-	5.34	5.34
277	9/25/2027	-	-	-	8.13	-	5.34	5.34
278	10/25/2027	-	-	-	8.13	-	5.51	5.51
279	11/25/2027	-	-	-	8.13	-	5.33	5.33
280	12/25/2027	-	-	-	8.13	-	5.51	5.51
281	1/25/2028	-	-	-	8.13	-	5.33	5.33
282	2/25/2028	-	-	-	8.13	-	5.32	5.32
283	3/25/2028	-	-	-	8.13	-	5.69	5.69
284	4/25/2028	-	-	-	8.13	-	5.32	5.32
285	5/25/2028	-	-	-	8.13	-	5.49	5.49
286	6/25/2028	-	-	-	8.13	-	5.31	5.31
287	7/25/2028	-	-	-	8.13	-	5.49	5.49
288	8/25/2028	-	-	-	8.13	-	5.31	5.31
289	9/25/2028	-	-	-	8.13	-	5.31	5.31
290	10/25/2028	-	-	-	8.13	-	5.48	5.48
291	11/25/2028	-	-	-	8.13	-	5.30	5.30
292	12/25/2028	-	-	-	8.13	-	5.48	5.48
293	1/25/2029	-	-	-	8.13	-	5.30	5.30
294	2/25/2029	-	-	-	8.13	-	5.29	5.29
295	3/25/2029	-	-	-	8.13	-	5.86	5.86
296	4/25/2029	-	-	-	8.13	-	5.29	5.29
297	5/25/2029	-	-	-	8.13	-	5.46	5.46
298	6/25/2029	-	-	-	8.13	-	5.29	5.29
299	7/25/2029	-	-	-	8.13	-	5.46	5.46
300	8/25/2029	-	-	-	8.13	-	5.28	5.28
301	9/25/2029	-	-	-	8.13	-	5.28	5.28
302	10/25/2029	-	-	-	8.13	-	5.45	5.45
303	11/25/2029	-	-	-	8.13	-	5.28	5.28
304	12/25/2029	-	-	-	8.13	-	5.45	5.45
305	1/25/2030	-	-	-	8.13	-	5.27	5.27
306	2/25/2030	-	-	-	8.13	-	5.27	5.27
307	3/25/2030	-	-	-	8.13	-	5.83	5.83
308	4/25/2030	-	-	-	8.13	-	5.27	5.27
309	5/25/2030	-	-	-	8.13	-	5.44	5.44
310	6/25/2030	-	-	-	8.13	-	5.26	5.26
311	7/25/2030	-	-	-	8.13	-	5.44	5.44
312	8/25/2030	-	-	-	8.13	-	5.26	5.26
313	9/25/2030	-	-	-	8.13	-	5.26	5.26
314	10/25/2030	-	-	-	8.13	-	5.43	5.43
315	11/25/2030	-	-	-	8.13	-	5.26	5.26
316	12/25/2030	-	-	-	8.13	-	5.43	5.43
317	1/25/2031	-	-	-	8.13	-	5.25	5.25
318	2/25/2031	-	-	-	8.13	-	5.25	5.25
319	3/25/2031	-	-	-	8.13	-	5.81	5.81
320	4/25/2031	-	-	-	8.13	-	5.25	5.25
321	5/25/2031	-	-	-	8.13	-	5.42	5.42
322	6/25/2031	-	-	-	8.13	-	5.25	5.25
323	7/25/2031	-	-	-	8.13	-	5.42	5.42
324	8/25/2031	-	-	-	8.13	-	5.25	5.25
325	9/25/2031	-	-	-	8.13	-	5.24	5.24
326	10/25/2031	-	-	-	8.13	-	5.42	5.42
327	11/25/2031	-	-	-	8.13	-	5.24	5.24
328	12/25/2031	-	-	-	8.13	-	5.42	5.42

329	1/25/2032	-	-	-	8.13	-	5.24	5.24
330	2/25/2032	-	-	-	8.13	-	5.24	5.24
331	3/25/2032	-	-	-	8.13	-	5.60	5.60
332	4/25/2032	-	-	-	8.13	-	5.24	5.24
333	5/25/2032	-	-	-	8.13	-	5.41	5.41
334	6/25/2032	-	-	-	8.13	-	5.24	5.24
335	7/25/2032	-	-	-	8.13	-	5.41	5.41
336	8/25/2032	-	-	-	8.13	-	5.23	5.23
337	9/25/2032	-	-	-	8.13	-	5.23	5.23
338	10/25/2032	-	-	-	8.13	-	5.41	5.41
339	11/25/2032	-	-	-	8.13	-	5.23	5.23
340	12/25/2032	-	-	-	8.13	-	5.41	5.41
341	1/25/2033	-	-	-	8.13	-	5.23	5.23
342	2/25/2033	-	-	-	8.13	-	5.23	5.23
343	3/25/2033	-	-	-	8.13	-	5.79	5.79
344	4/25/2033	-	-	-	8.13	-	5.23	5.23
345	5/25/2033	-	-	-	8.13	-	5.41	5.41
346	6/25/2033	-	-	-	8.13	-	5.23	5.23
347	7/25/2033	-	-	-	8.13	-	5.41	5.41
348	8/25/2033	-	-	-	8.13	-	5.24	5.24
349	9/25/2033	-	-	-	8.13	-	5.24	5.24
350	10/25/2033	-	-	-	8.13	-	5.42	5.42
351	11/25/2033	-	-	-	8.13	-	5.25	5.25
352	12/25/2033	-	-	-	8.13	-	5.43	5.43
353	1/25/2034	-	-	-	8.13	-	5.26	5.26
354	2/25/2034	-	-	-	8.13	-	5.28	5.28
355	3/25/2034	-	-	-	8.13	-	5.88	5.88
356	4/25/2034	-	-	-	8.13	-	5.37	5.37
357	5/25/2034	-	-	-	8.13	-	5.88	5.88
358	6/25/2034	-	-	-	8.13	-	5.76	5.76
359	7/25/2034	-	-	-	8.13	-	7.67	7.67

AMSI04R8

Pool Size 2,500,000,755.62

1) 40% Severity
2) 12 mo lag
3) 100% advancing
4) Triggers failing
5) to maturity
6) Pricing Speed

1) Forward Libor

	BE CDR	Cum Loss $	Cum Loss %
M8	6.43	$ 180,118,852.59	[illegible]

2) Forward Libor + 100

	BE CDR	Cum Loss $	Cum Loss %
M8	5.30	$ 152,725,564.82	[illegible]

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AMS104R6

Pool Size 2,500,000,755.62

1) Fix Prepay Ramp [2-15 over 18, 15 thereafter]
2) Arm Prepay Ramp [4-25 over 12, 25-30 over 12, 60 for 6, 50 for 6, 40 for 6, 35 for 6, 30 thereafter]
3) Fix Loss CDR Ramp [0-4 over 24, 4-2 by month 84, 0 thereafter]
4) Arm Loss CDR Ramp [0-9 over 24, 9-4.5 by month 84, 0 thereafter]
5) Fix Severity = 24.75%
6) Arm Severity = 25.7%
7) Triggers Passing
8) Forward Libor
9) 12 Month Lag

	BE % of CDR Ramp	Cum Loss $	Cum Loss %
M8	186.80	$ 133,314,944.68	5.33%

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AMSI04R8

Pool Size 2,500,000,755.62

1) Fix Prepay Ramp [2-15 over 18, 15 thereafter]
2) Arm Prepay Ramp [4-25 over 12, 25-30 over 12, 60 for 6, 50 for 6, 40 for 6, 35 for 6, 30 thereafter]
3) Fix Loss CDR Ramp [0-4 over 24, 4-2 by month 84, 0 thereafter]
4) Arm Loss CDR Ramp [0-9 over 24, 9-4.5 by month 84, 0 thereafter]
5) Fix Severity = 50%
6) Arm Severity = 40%
7) Triggers Passing
8) Forward Libor
9) 12 Month Lag

	BE % of CDR Ramp	Cum Loss $	Cum Loss %
MB	112.93	$ 138,675,800.64	[illegible]

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AMSI04I8

Pool Size 2,500,000,755.62

1) 6mo lag
2) 100% advancing
3) to maturity
4) 50% severity
5) Fwd Libor

1) 50% Pricing

	BE CDR	Cum Loss $	Cum Loss %
M2	9.05	$ 486,089,219.19	19.44%
M9	10.90	$ 344,875,601.25	13.80%

2) 100% Pricing

	BE CDR	Cum Loss $	Cum Loss %
M2	13.33	$ 285,215,786.37	11.41%
M9	5.52	$ 343,342,165.28	13.73%

3) 150% Pricing

	BE CDR	Cum Loss $	Cum Loss %
M2	5.15	$ 185,918,945.36	7.44%
M9	5.06	$ 121,736,493.99	4.87%

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