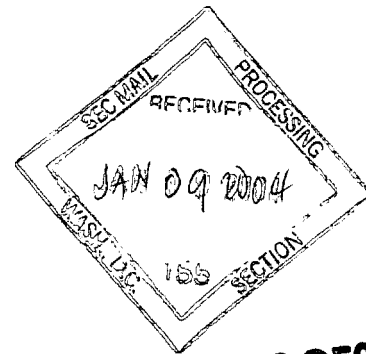


**FORM SE**  
**FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS**  
**BY ELECTRONIC FILERS**

Amerquest Mortgage Securities Inc.  
Exact Name of Registrant as Specified in Charter  
Form 8-K, December 19, 2003, Series 2003-12

0001272339  
Registrant CIK Number  
333-105982 -06

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



**PROCESSED**  
**JAN 12 2004**  
**THOMSON**  
**FINANCIAL**

SIGNATURE

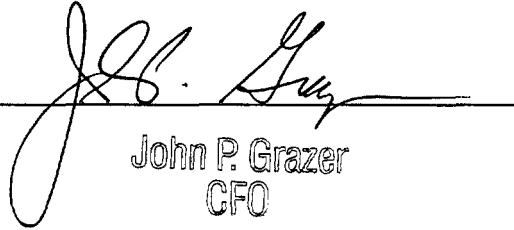
Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

AMERIQUEST MORTGAGE SECURITIES INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

  
John P. Grazer  
CFO

Dated: January 6, 2004

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

**EXHIBIT INDEX**

| <u>Exhibit No.</u> | <u>Description</u>             | <u>Format</u> |
|--------------------|--------------------------------|---------------|
| 4.1                | Subsequent Transfer Instrument | P*            |

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

AMERIQUEST MORTGAGE COMPANY  
AMSI 2003-12 GRP 1  
PREPAYMENT DATA

| AMSI 2003-12 Prefund GCM/Citi and Group 1 |                  |                    |             |                  |                   |                  |                       |                    |       |                |  |
|-------------------------------------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|--|
| LOAN NUMBER                               | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |  |
| 51855146                                  |                  | 10/1/2003          | 0           | 104,000          | 103,492.55        | 8/30/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 62584784                                  | STD              | 1/1/2004           | 3           | 132,000          | 132,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 60648904                                  |                  | 1/1/2004           | 3           | 104,000          | 104,000.00        | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |  |
| 61423885                                  | STD              | 1/1/2004           | 3           | 144,000          | 144,000.00        | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |  |
| 61689040                                  |                  | 1/1/2004           | 0           | 198,000          | 198,000.00        | 11/14/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 61964466                                  |                  | 1/1/2004           | 3           | 67,000           | 67,000.00         | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |  |
| 63110704                                  | STD              | 1/1/2004           | 3           | 89,000           | 89,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |  |
| 60288826                                  | STD              | 1/1/2004           | 3           | 80,000           | 80,000.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 54306386                                  |                  | 10/1/2003          | 0           | 128,800          | 128,608.41        | 8/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 60485745                                  | STD              | 1/1/2004           | 3           | 60,350           | 60,350.00         | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 60813946                                  |                  | 1/1/2004           | 0           | 98,500           | 98,500.00         | 11/13/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 60872108                                  |                  | 1/1/2004           | 3           | 95,810           | 95,810.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 60948429                                  |                  | 1/1/2004           | 0           | 184,000          | 184,000.00        | 11/12/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 61359485                                  |                  | 1/1/2004           | 0           | 122,000          | 122,000.00        | 11/14/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 62185145                                  | STD              | 1/1/2004           | 3           | 106,000          | 106,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 61225140                                  | STD              | 1/1/2004           | 3           | 162,000          | 162,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 61247268                                  |                  | 1/1/2004           | 0           | 234,000          | 234,000.00        | 11/13/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 47997549                                  | STD              | 7/1/2003           | 3           | 92,800           | 92,568.95         | 5/31/2003        | 29                    | 5/31/2006          | 1     | AMSI2003-12 PF |  |
| 62026869                                  |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 61621207                                  |                  | 1/1/2004           | 3           | 264,000          | 264,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 62076260                                  | STD              | 1/1/2004           | 3           | 250,000          | 250,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |  |
| 58526104                                  | STD              | 1/1/2004           | 3           | 100,000          | 100,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 61034260                                  |                  | 1/1/2004           | 3           | 77,900           | 77,900.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 61217584                                  | STD              | 1/1/2004           | 3           | 60,300           | 60,300.00         | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |  |
| 61754826                                  |                  | 1/1/2004           | 3           | 88,000           | 88,000.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 61763264                                  |                  | 1/1/2004           | 0           | 80,800           | 80,800.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 62118344                                  | STD              | 1/1/2004           | 3           | 122,000          | 122,000.00        | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |  |
| 62137666                                  | STD              | 1/1/2004           | 3           | 65,000           | 65,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |  |
| 62775564                                  |                  | 1/1/2004           | 0           | 152,000          | 152,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 61993887                                  | STD              | 1/1/2004           | 3           | 199,500          | 199,500.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 62266846                                  | STD              | 1/1/2004           | 3           | 157,000          | 157,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |  |
| 61477048                                  |                  | 1/1/2004           | 3           | 123,000          | 123,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |  |
| 60637469                                  | STD              | 1/1/2004           | 3           | 75,600           | 75,600.00         | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 61196069                                  |                  | 1/1/2004           | 3           | 127,500          | 127,500.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 58148180                                  | STD              | 1/1/2004           | 3           | 121,500          | 121,500.00        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 59371906                                  |                  | 1/1/2004           | 3           | 90,500           | 90,500.00         | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |  |
| 63139224                                  |                  | 1/1/2004           | 0           | 230,000          | 230,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 53010369                                  |                  | 10/1/2003          | 0           | 157,000          | 156,727.03        | 8/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 60052388                                  | STD              | 1/1/2004           | 3           | 322,699          | 322,699.00        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 60369396                                  |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 60434085                                  | STD              | 1/1/2004           | 3           | 67,500           | 67,500.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 62386446                                  | STD              | 1/1/2004           | 3           | 162,000          | 162,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |
| 61049524                                  | STD              | 12/1/2003          | 3           | 278,000          | 277,771.67        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 60862489                                  |                  | 1/1/2004           | 3           | 145,000          | 145,000.00        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 60925203                                  |                  | 1/1/2004           | 3           | 144,500          | 144,500.00        | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |  |
| 61017349                                  |                  | 1/1/2004           | 3           | 69,200           | 69,200.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 51079309                                  |                  | 9/1/2003           | 13          | 67,000           | 66,902.87         | 7/28/2003        | 31                    | 7/28/2006          | 1     | AMSI2003-12 PF |  |
| 61675245                                  |                  | 1/1/2004           | 0           | 268,464          | 268,464.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |  |
| 59344523                                  |                  | 12/1/2003          | 13          | 163,800          | 163,689.86        | 10/23/2003       | 34                    | 10/23/2006         | 1     | AMSI2003-12 PF |  |
| 58737503                                  | STD              | 12/1/2003          | 3           | 152,100          | 151,983.68        | 10/14/2003       | 34                    | 10/14/2006         | 1     | AMSI2003-12 PF |  |
| 60342623                                  |                  | 12/1/2003          | 9           | 75,000           | 74,792.69         | 10/30/2003       | 34                    | 10/30/2006         | 1     | AMSI2003-12 PF |  |
| 61363321                                  |                  | 1/1/2004           | 3           | 153,000          | 153,000.00        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |  |
| 62047188                                  | STD              | 1/1/2004           | 3           | 82,400           | 82,400.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |  |
| 61534087                                  |                  | 1/1/2004           | 13          | 92,500           | 92,500.00         | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |  |
| 62786506                                  |                  | 1/1/2004           | 2           | 153,000          | 153,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |  |

AMERIQUEST MORTGAGE COMPANY  
AMSI 2003-12 GRP 1  
PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 61650164    |                  | 1/1/2004           | 3           | 103,550          | 103,550.00        | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |
| 61601985    | STD              | 1/1/2004           | 3           | 118,276          | 118,276.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61793162    |                  | 1/1/2004           | 2           | 201,450          | 201,450.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 61925244    |                  | 1/1/2004           | 1           | 90,250           | 90,250.00         | 11/13/2003       | 11                    | 11/13/2004         | 1     | AMSI2003-12 PF |
| 61553749    |                  | 1/1/2004           | 0           | 104,000          | 104,000.00        | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62501028    |                  | 1/1/2004           | 3           | 102,800          | 102,800.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 62601026    |                  | 1/1/2004           | 0           | 100,000          | 100,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61987368    |                  | 1/1/2004           | 0           | 64,025           | 64,025.00         | 11/13/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61896080    |                  | 1/1/2004           | 3           | 130,500          | 130,500.00        | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 61992707    |                  | 1/1/2004           | 3           | 99,500           | 99,500.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |
| 62815063    | STD              | 1/1/2004           | 3           | 256,500          | 256,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61995684    |                  | 1/1/2004           | 3           | 64,500           | 64,500.00         | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 62012760    |                  | 1/1/2004           | 3           | 62,100           | 62,100.00         | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |
| 61219465    |                  | 1/1/2004           | 3           | 196,000          | 196,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 62830724    | STD              | 1/1/2004           | 3           | 76,700           | 76,700.00         | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 58966684    |                  | 12/1/2003          | 1           | 61,300           | 61,089.03         | 10/20/2003       | 10                    | 10/20/2004         | 1     | AMSI2003-12 PF |
| 62085808    |                  | 10/1/2003          | 0           | 172,000          | 172,000.00        | 11/14/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 53155149    | STD              | 10/1/2003          | 3           | 63,300           | 63,200.77         | 8/20/2003        | 32                    | 8/20/2006          | 1     | AMSI2003-12 PF |
| 62591045    | STD              | 1/1/2004           | 3           | 220,000          | 220,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 58851585    |                  | 12/1/2003          | 1           | 86,000           | 85,916.41         | 10/27/2003       | 10                    | 10/27/2004         | 1     | AMSI2003-12 PF |
| 62458443    | STD              | 1/1/2004           | 3           | 206,550          | 206,550.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 56883606    | STD              | 1/1/2003           | 3           | 126,000          | 125,861.54        | 9/30/2003        | 33                    | 9/30/2006          | 1     | AMSI2003-12 PF |
| 62903387    |                  | 1/1/2004           | 0           | 84,500           | 84,500.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62746961    | STD              | 1/1/2004           | 3           | 172,000          | 172,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 53220448    |                  | 12/1/2003          | 3           | 135,000          | 134,874.36        | 10/10/2003       | 34                    | 10/10/2006         | 1     | AMSI2003-12 PF |
| 62936463    | STD              | 1/1/2004           | 3           | 220,000          | 220,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 63052005    |                  | 1/1/2004           | 0           | 136,500          | 136,500.00        | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57779787    | STD              | 12/1/2003          | 3           | 166,500          | 166,356.64        | 10/20/2003       | 34                    | 10/20/2006         | 1     | AMSI2003-12 PF |
| 60577889    | STD              | 1/1/2004           | 3           | 89,250           | 89,250.00         | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 61262580    | STD              | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 61596185    | STD              | 1/1/2004           | 3           | 137,500          | 137,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62672548    | STD              | 1/1/2004           | 3           | 62,100           | 62,100.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 54829205    | STD              | 10/1/2003          | 3           | 184,000          | 183,624.74        | 8/26/2003        | 32                    | 8/26/2006          | 1     | AMSI2003-12 PF |
| 54955323    | STD              | 10/1/2003          | 3           | 180,000          | 179,616.38        | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 58812389    | STD              | 12/1/2003          | 3           | 72,480           | 72,316.94         | 10/17/2003       | 34                    | 10/17/2006         | 1     | AMSI2003-12 PF |
| 63164941    | STD              | 1/1/2004           | 3           | 86,000           | 86,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 51720324    |                  | 10/1/2003          | 3           | 69,600           | 69,476.49         | 8/20/2003        | 32                    | 8/20/2006          | 1     | AMSI2003-12 PF |
| 59022061    | STD              | 12/1/2003          | 3           | 106,000          | 105,763.71        | 10/24/2003       | 34                    | 10/24/2006         | 1     | AMSI2003-12 PF |
| 60066362    |                  | 1/1/2004           | 0           | 243,625          | 243,625.00        | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60361029    |                  | 12/1/2003          | 0           | 85,000           | 84,930.19         | 10/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61890661    |                  | 1/1/2004           | 3           | 98,000           | 98,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 59075549    |                  | 12/1/2003          | 1           | 211,271          | 211,080.00        | 10/20/2003       | 10                    | 10/20/2004         | 1     | AMSI2003-12 PF |
| 61995460    | STD              | 1/1/2004           | 3           | 296,000          | 296,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62125943    |                  | 1/1/2004           | 3           | 211,500          | 211,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62238449    |                  | 1/1/2004           | 0           | 209,000          | 209,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62304241    |                  | 1/1/2004           | 3           | 138,550          | 138,550.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62360680    |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 62835905    | STD              | 1/1/2004           | 3           | 100,000          | 100,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 61512323    |                  | 1/1/2004           | 3           | 247,000          | 247,000.00        | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |
| 60892569    | STD              | 1/1/2004           | 3           | 201,500          | 201,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61514642    | STD              | 1/1/2004           | 3           | 173,850          | 173,850.00        | 11/30/2003       | 29                    | 5/30/2006          | 1     | AMSI2003-12 PF |
| 50784271    |                  | 9/1/2003           | 3           | 166,250          | 165,863.19        | 7/28/2003        | 31                    | 7/28/2006          | 1     | AMSI2003-12 PF |
| 51139251    |                  | 9/1/2003           | 3           | 100,000          | 99,785.81         | 7/29/2003        | 31                    | 7/29/2006          | 1     | AMSI2003-12 PF |
| 60731320    |                  | 12/1/2003          | 3           | 110,500          | 110,439.51        | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 61427126    | STD              | 1/1/2004           | 3           | 157,500          | 157,500.00        | 11/24/2003       | 29                    | 5/24/2006          | 1     | AMSI2003-12 PF |
| 60953940    | STD              | 12/1/2003          | 3           | 99,000           | 98,928.71         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60859121    | STD              | 12/1/2003          | 3           | 240,000          | 239,760.62        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 62156880    | 8                | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 51074482    | 11               | 9/1/2003           | 3           | 83,375           | 83,244.97         | 7/31/2003        | 31                    | 7/31/2006          | 1     | AMSI2003-12 PF |
| 62213681    | STD              | 1/1/2004           | 3           | 216,000          | 216,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 60853868    |                  | 12/1/2003          | 0           | 140,000          | 139,896.09        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60849460    | STD              | 12/1/2003          | 3           | 263,500          | 263,340.37        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62667589    | STD              | 1/1/2004           | 3           | 86,250           | 86,250.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62680822    | STD              | 1/1/2004           | 3           | 90,000           | 90,000.00         | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 60813581    |                  | 12/1/2003          | 0           | 125,000          | 124,955.33        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60795721    | STD              | 12/1/2003          | 3           | 107,250          | 107,207.38        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62778147    |                  | 1/1/2004           | 0           | 141,300          | 141,300.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60780723    | 13               | 12/1/2003          | 3           | 180,000          | 179,598.74        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62406061    | STD              | 1/1/2004           | 3           | 285,000          | 285,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 60295607    | STD              | 1/1/2004           | 3           | 81,000           | 81,000.00         | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 60692803    | STD              | 12/1/2003          | 3           | 279,000          | 278,822.09        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60802642    |                  | 1/1/2004           | 3           | 180,000          | 180,000.00        | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 60674686    | STD              | 12/1/2003          | 3           | 64,800           | 64,634.84         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60651262    | STD              | 12/1/2003          | 3           | 136,000          | 135,902.06        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 56791569    |                  | 12/1/2003          | 3           | 148,750          | 148,604.73        | 10/9/2003        | 34                    | 10/9/2006          | 1     | AMSI2003-12 PF |
| 60578903    | STD              | 12/1/2003          | 3           | 216,000          | 215,795.05        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62854328    |                  | 1/1/2004           | 3           | 213,000          | 213,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 59550608    | STD              | 1/1/2004           | 3           | 172,000          | 172,000.00        | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 60292422    |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60647229    |                  | 1/1/2004           | 1           | 173,000          | 173,000.00        | 11/25/2003       | 11                    | 11/25/2004         | 1     | AMSI2003-12 PF |
| 60513801    | STD              | 12/1/2003          | 3           | 65,000           | 64,959.38         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61260220    |                  | 1/1/2004           | 0           | 68,000           | 68,000.00         | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61743282    |                  | 1/1/2004           | 0           | 100,300          | 100,300.00        | 11/17/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61492484    |                  | 1/1/2004           | 3           | 105,000          | 105,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 60489804    |                  | 12/1/2003          | 0           | 161,500          | 161,382.51        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61814943    |                  | 1/1/2004           | 3           | 60,300           | 60,300.00         | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 61881363    | STD              | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 60553401    |                  | 1/1/2004           | 3           | 105,000          | 105,000.00        | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 58254103    | STD              | 12/1/2003          | 3           | 106,200          | 105,910.78        | 10/24/2003       | 34                    | 10/24/2006         | 1     | AMSI2003-12 PF |
| 61973343    |                  | 1/1/2004           | 3           | 94,500           | 94,500.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 60463205    | STD              | 12/1/2003          | 3           | 91,000           | 90,952.82         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60612843    |                  | 1/1/2004           | 0           | 102,000          | 102,000.00        | 11/19/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60702701    |                  | 12/1/2003          | 0           | 168,641          | 168,565.59        | 11/18/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60441409    |                  | 12/1/2003          | 0           | 150,000          | 149,737.93        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61990586    | STD              | 1/1/2004           | 3           | 242,250          | 242,250.00        | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 62028864    |                  | 1/1/2004           | 3           | 213,000          | 213,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 62037122    | 13               | 1/1/2004           | 3           | 130,000          | 130,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 60399946    |                  | 12/1/2003          | 0           | 80,000           | 79,934.29         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62658620    |                  | 1/1/2004           | 0           | 113,350          | 113,350.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63040943    | 4                | 1/1/2004           | 3           | 74,000           | 74,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 63174882    | 3                | 1/1/2004           | 3           | 65,000           | 65,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 60354628    | STD              | 12/1/2003          | 3           | 108,000          | 107,934.57        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61045142    |                  | 1/1/2004           | 0           | 247,499          | 247,499.00        | 11/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62174164    | STD              | 1/1/2004           | 3           | 71,100           | 71,100.00         | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 61092664    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 60320140    |                  | 12/1/2003          | 0           | 90,000           | 89,715.80         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60331840    | STD              | 12/1/2003          | 3           | 94,500           | 94,464.42         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59970327    | STD              | 1/1/2004           | 3           | 132,000          | 132,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 60283827    |                  | 12/1/2003          | 0           | 185,000          | 184,898.73        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60279528    | STD              | 12/1/2003          | 3           | 60,350           | 60,328.43         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60262821    | STD              | 12/1/2003          | 3           | 185,050          | 184,908.48        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60264223    |                  | 12/1/2003          | 0           | 108,000          | 107,940.88        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60237849    | STD              | 12/1/2003          | 3           | 194,000          | 193,840.66        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60238904    |                  | 12/1/2003          | 1           | 310,000          | 309,791.57        | 10/28/2003       | 10                    | 10/28/2004         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP/BIDNAME    |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|------------------|
| 60240561    |                  | 12/1/2003          | 0           | 67,000           | 66,788.43         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60237104    | STD              | 12/1/2003          | 3           | 212,000          | 211,871.57        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60232741    |                  | 12/1/2003          | 3           | 247,500          | 247,325.31        | 10/28/2003       | 35                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 62255328    | STD              | 1/1/2004           | 3           | 162,500          | 162,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 63194682    | STD              | 1/1/2004           | 3           | 134,900          | 134,900.00        | 11/30/2003       | 35                    | 11/30/2006         | 1 AMSI2003-12 PF |
| 62262704    | STD              | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 63299648    |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 60180502    |                  | 12/1/2003          | 3           | 116,450          | 116,386.25        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60161783    |                  | 12/1/2003          | 3           | 130,000          | 129,921.24        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60163706    | STD              | 12/1/2003          | 3           | 183,750          | 183,649.41        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59756627    |                  | 1/1/2004           | 3           | 193,500          | 193,500.00        | 11/21/2003       | 35                    | 11/21/2006         | 1 AMSI2003-12 PF |
| 61514048    |                  | 1/1/2004           | 0           | 174,000          | 174,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59815682    |                  | 1/1/2004           | 0           | 81,600           | 81,600.00         | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60156965    | STD              | 12/1/2003          | 3           | 127,500          | 127,426.64        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 61533360    |                  | 1/1/2004           | 0           | 64,000           | 64,000.00         | 11/18/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63325427    | STD              | 1/1/2004           | 3           | 172,000          | 172,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1 AMSI2003-12 PF |
| 61233904    |                  | 1/1/2004           | 1           | 250,000          | 250,000.00        | 11/24/2003       | 11                    | 11/24/2004         | 1 AMSI2003-12 PF |
| 60117504    | STD              | 12/1/2003          | 3           | 280,800          | 280,533.56        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60582681    | STD              | 1/1/2004           | 3           | 63,000           | 63,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 60301108    | STD              | 1/1/2004           | 3           | 81,900           | 81,900.00         | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 61385068    |                  | 1/1/2004           | 3           | 84,000           | 84,000.00         | 11/20/2003       | 35                    | 11/20/2006         | 1 AMSI2003-12 PF |
| 60086949    |                  | 12/1/2003          | 0           | 100,000          | 99,936.88         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60072568    | STD              | 12/1/2003          | 3           | 178,000          | 177,902.57        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 61614525    |                  | 1/1/2004           | 3           | 84,750           | 84,750.00         | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 60060886    | STD              | 12/1/2003          | 3           | 156,500          | 156,371.46        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 61673802    |                  | 1/1/2004           | 0           | 104,400          | 104,400.00        | 11/19/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63393920    |                  | 1/1/2004           | 0           | 75,000           | 75,000.00         | 11/30/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60529500    |                  | 1/1/2004           | 0           | 68,000           | 68,000.00         | 11/19/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60026309    | STD              | 12/1/2003          | 3           | 96,000           | 95,931.55         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59995902    |                  | 12/1/2003          | 3           | 65,000           | 64,794.75         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60658960    | STD              | 1/1/2004           | 3           | 154,850          | 154,850.00        | 11/21/2003       | 35                    | 11/21/2006         | 1 AMSI2003-12 PF |
| 62080445    | STD              | 1/1/2004           | 3           | 103,500          | 103,500.00        | 11/22/2003       | 35                    | 11/22/2006         | 1 AMSI2003-12 PF |
| 59933606    | STD              | 12/1/2003          | 3           | 73,000           | 72,940.04         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59934562    |                  | 12/1/2003          | 0           | 72,000           | 71,870.00         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59930222    |                  | 12/1/2003          | 0           | 248,000          | 247,796.31        | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59912626    | STD              | 12/1/2003          | 3           | 86,000           | 85,936.17         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59923789    |                  | 12/1/2003          | 3           | 81,000           | 80,606.01         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 61844049    |                  | 1/1/2004           | 0           | 95,000           | 95,000.00         | 11/18/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59901405    |                  | 12/1/2003          | 3           | 168,750          | 168,627.24        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 63220149    | STD              | 1/1/2004           | 3           | 82,000           | 82,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 59902601    |                  | 12/1/2003          | 0           | 90,000           | 89,938.37         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59890384    |                  | 12/1/2003          | 0           | 95,000           | 94,967.93         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59859025    | STD              | 12/1/2003          | 3           | 96,300           | 96,247.29         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59865188    |                  | 12/1/2003          | 0           | 76,900           | 76,674.79         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 61880365    |                  | 1/1/2004           | 0           | 113,400          | 113,400.00        | 11/18/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59827840    |                  | 12/1/2003          | 0           | 87,000           | 86,959.41         | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59823807    |                  | 12/1/2003          | 3           | 269,500          | 269,267.96        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59824540    |                  | 12/1/2003          | 0           | 147,000          | 146,888.70        | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63450407    |                  | 1/1/2004           | 3           | 96,250           | 96,250.00         | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 59810069    |                  | 12/1/2003          | 0           | 143,250          | 143,175.73        | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59793984    |                  | 12/1/2003          | 1           | 204,000          | 203,853.09        | 10/28/2003       | 10                    | 10/28/2004         | 1 AMSI2003-12 PF |
| 59807743    | STD              | 12/1/2003          | 3           | 132,000          | 131,931.56        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 62725502    | STD              | 1/1/2004           | 3           | 177,200          | 177,200.00        | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 59770982    |                  | 12/1/2003          | 0           | 225,250          | 225,150.14        | 10/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59765743    | STD              | 12/1/2003          | 3           | 63,500           | 63,477.30         | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 59757989    | STD              | 12/1/2003          | 3           | 171,000          | 170,859.56        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 63290647    |                  | 1/1/2004           | 0           | 153,000          | 153,000.00        | 11/30/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
AMSI 2003-12 GRP 1  
PREPAYMENT DATA

| LOAN_NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 59755926    | STD              | 12/1/2003          | 3           | 160,000          | 159,875.18        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60988847    | STD              | 1/1/2004           | 3           | 96,850           | 96,850.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 59733527    |                  | 12/1/2003          | 0           | 136,000          | 135,929.49        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59728345    |                  | 12/1/2003          | 0           | 89,650           | 89,428.69         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61050365    | 4                | 1/1/2004           | 3           | 80,000           | 80,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 59715185    | 8                | 12/1/2003          | 3           | 60,000           | 59,969.65         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59667147    | STD              | 12/1/2003          | 3           | 94,400           | 94,119.19         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62009964    |                  | 1/1/2004           | 0           | 175,500          | 175,500.00        | 11/18/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59648808    | 9                | 12/1/2003          | 3           | 70,000           | 69,965.48         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59655068    | 4                | 12/1/2003          | 3           | 62,900           | 62,809.93         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59640706    |                  | 12/1/2003          | 0           | 220,000          | 219,323.82        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59613687    |                  | 12/1/2003          | 0           | 78,000           | 77,969.99         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62016308    | STD              | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62339601    | STD              | 1/1/2004           | 3           | 119,000          | 119,000.00        | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 62344007    | STD              | 1/1/2004           | 3           | 200,450          | 200,450.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61780383    |                  | 1/1/2004           | 0           | 66,750           | 66,750.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63561344    | 13               | 1/1/2004           | 3           | 216,250          | 216,250.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61868881    | STD              | 1/1/2004           | 0           | 303,750          | 303,750.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61885364    |                  | 1/1/2004           | 0           | 178,500          | 178,500.00        | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59546325    |                  | 12/1/2003          | 0           | 135,900          | 135,829.54        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59539205    |                  | 12/1/2003          | 0           | 100,000          | 99,962.34         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62391560    | 4                | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |
| 63630644    | STD              | 1/1/2004           | 3           | 217,750          | 217,750.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 59507707    | STD              | 12/1/2003          | 3           | 238,500          | 238,333.35        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59484105    | STD              | 12/1/2003          | 3           | 91,000           | 90,933.80         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61453825    | 9                | 1/1/2004           | 3           | 181,060          | 181,060.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 59451161    | 9                | 12/1/2003          | 3           | 256,500          | 256,327.54        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59452227    | STD              | 12/1/2003          | 3           | 181,800          | 181,670.38        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62993282    |                  | 1/1/2004           | 0           | 130,500          | 130,500.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59412767    |                  | 12/1/2003          | 0           | 93,000           | 92,962.23         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63055008    | STD              | 1/1/2004           | 3           | 127,500          | 127,500.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61486304    |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/19/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61554069    | 9                | 1/1/2004           | 3           | 75,000           | 75,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 59296368    |                  | 12/1/2003          | 0           | 178,500          | 178,374.01        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59303602    |                  | 12/1/2003          | 0           | 152,910          | 152,607.44        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59276543    |                  | 12/1/2003          | 0           | 108,000          | 107,936.56        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61607768    | 3                | 1/1/2004           | 3           | 162,900          | 162,900.00        | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 62300967    | STD              | 1/1/2004           | 3           | 100,300          | 100,300.00        | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 63767842    | 13               | 1/1/2004           | 3           | 60,350           | 60,350.00         | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61640645    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 58135468    |                  | 1/1/2004           | 0           | 79,900           | 79,900.00         | 11/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59257121    | STD              | 12/1/2003          | 3           | 127,000          | 126,909.46        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59239624    | STD              | 12/1/2003          | 3           | 124,000          | 123,898.15        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59229484    |                  | 12/1/2003          | 0           | 146,000          | 145,410.42        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59208801    | 2                | 12/1/2003          | 3           | 150,100          | 150,004.28        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59209924    |                  | 12/1/2003          | 0           | 241,000          | 240,802.06        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59202960    | STD              | 12/1/2003          | 3           | 81,000           | 80,945.54         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59152421    | STD              | 12/1/2003          | 3           | 60,500           | 60,466.88         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62492566    |                  | 1/1/2004           | 0           | 86,100           | 86,100.00         | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60851649    | STD              | 12/1/2003          | 3           | 120,600          | 120,510.49        | 10/30/2003       | 34                    | 10/30/2006         | 1     | AMSI2003-12 PF |
| 59955989    | 3                | 1/1/2004           | 3           | 65,975           | 65,975.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 59120600    | STD              | 12/1/2003          | 3           | 210,000          | 209,827.52        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59105783    | STD              | 12/1/2003          | 3           | 135,000          | 134,926.11        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 57606527    |                  | 1/1/2004           | 0           | 288,000          | 288,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59017889    | 13               | 12/1/2003          | 3           | 111,600          | 111,227.57        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60804721    | 4                | 1/1/2004           | 3           | 106,250          | 106,250.00        | 11/21/2003       | 35                    | 11/21/2006         | 1     | AMSI2003-12 PF |

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AMSI 2003-12 GRP 1  
PREPAYMENT DATA

| LOAN NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 60922392    | 13               | 1/1/2004           | 3           | 160,000          | 160,000           | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 60847761    |                  | 1/1/2004           | 0           | 100,000          | 100,000           | 11/12/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61823829    |                  | 1/1/2004           | 0           | 128,000          | 128,000           | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61841466    |                  | 1/1/2004           | 0           | 195,000          | 195,000           | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58959560    | 2                | 12/1/2003          | 3           | 94,000           | 93,926.67         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59354688    | 9                | 1/1/2004           | 3           | 102,000          | 102,000           | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58932344    | STD              | 12/1/2003          | 3           | 163,750          | 163,629.68        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58987926    |                  | 12/1/2003          | 0           | 263,000          | 262,827.29        | 10/31/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58955404    | 9                | 12/1/2003          | 3           | 118,000          | 117,860.96        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58879545    | STD              | 12/1/2003          | 3           | 70,000           | 69,952.93         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60182128    | 3                | 1/1/2004           | 3           | 226,100          | 226,100.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 61959961    |                  | 1/1/2004           | 0           | 188,000          | 188,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60308764    | 2                | 1/1/2004           | 3           | 210,000          | 210,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58711668    | STD              | 12/1/2003          | 3           | 216,200          | 216,039.54        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58741042    | 8                | 12/1/2003          | 3           | 87,300           | 87,251.31         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62076302    | STD              | 1/1/2004           | 3           | 249,000          | 249,000.00        | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 62712187    | 2                | 1/1/2004           | 3           | 60,500           | 60,500.00         | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 62111562    |                  | 1/1/2004           | 0           | 126,000          | 126,000.00        | 11/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 55478341    | STD              | 11/1/2003          | 3           | 107,000          | 106,815.24        | 9/4/2003         | 33                    | 9/4/2006           | 1     | AMSI2003-12 PF |
| 60748324    |                  | 1/1/2004           | 0           | 70,000           | 70,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62009246    |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58527144    | STD              | 12/1/2003          | 3           | 212,500          | 212,371.26        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58511643    | 6                | 12/1/2003          | 1           | 376,000          | 375,607.43        | 10/28/2003       | 10                    | 10/28/2004         | 1     | AMSI2003-12 PF |
| 62786769    | STD              | 1/1/2004           | 3           | 256,000          | 256,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62244603    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 5850569     |                  | 12/1/2003          | 0           | 69,600           | 69,561.18         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58505140    |                  | 12/1/2003          | 0           | 158,000          | 157,888.48        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60988607    | STD              | 1/1/2004           | 3           | 134,100          | 134,100.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58498627    | 9                | 12/1/2003          | 3           | 100,000          | 99,927.25         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62111588    | 11               | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 49036353    | 9                | 8/1/2003           | 3           | 142,500          | 141,707.19        | 6/30/2003        | 30                    | 6/30/2006          | 1     | AMSI2003-12 PF |
| 61088480    | STD              | 1/1/2004           | 3           | 64,400           | 64,400.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61091286    | STD              | 1/1/2004           | 3           | 130,500          | 130,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61091740    | STD              | 1/1/2004           | 3           | 154,250          | 154,250.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58425562    | 2                | 12/1/2003          | 3           | 282,000          | 281,802.96        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58446766    |                  | 12/1/2003          | 0           | 223,200          | 223,077.82        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61149803    |                  | 1/1/2004           | 0           | 86,250           | 86,250.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61179503    | STD              | 1/1/2004           | 3           | 128,000          | 128,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58371444    | 5                | 12/1/2003          | 3           | 92,650           | 92,608.92         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58314667    |                  | 12/1/2003          | 0           | 315,000          | 314,741.29        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61248225    |                  | 1/1/2004           | 0           | 72,000           | 72,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61415725    | STD              | 1/1/2004           | 3           | 218,000          | 218,000.00        | 11/12/2003       | 35                    | 11/12/2006         | 1     | AMSI2003-12 PF |
| 58297987    |                  | 12/1/2003          | 0           | 72,000           | 71,968.08         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61416665    |                  | 1/1/2004           | 0           | 80,900           | 80,900.00         | 11/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61305124    | STD              | 1/1/2004           | 3           | 88,500           | 88,500.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58179847    | STD              | 12/1/2003          | 3           | 187,000          | 186,863.97        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 58194168    |                  | 12/1/2003          | 0           | 246,500          | 246,297.54        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61323168    | 5                | 1/1/2004           | 3           | 64,000           | 64,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61326443    |                  | 1/1/2004           | 0           | 170,500          | 170,500.00        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58128869    |                  | 12/1/2003          | 0           | 208,000          | 207,892.16        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61394821    | STD              | 1/1/2004           | 3           | 93,500           | 93,500.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61395521    |                  | 1/1/2004           | 3           | 170,100          | 170,100.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61426441    | 8                | 1/1/2004           | 0           | 70,000           | 70,000.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58036104    |                  | 12/1/2003          | 0           | 215,000          | 214,855.44        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58039928    | STD              | 12/1/2003          | 3           | 119,000          | 118,913.44        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 57943722    | STD              | 12/1/2003          | 3           | 249,999          | 249,813.46        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 57945701    |                  | 12/1/2003          | 0           | 225,000          | 224,815.21        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |

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 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN_NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 62295688    |                  | 1/1/2004           | 3           | 99,980           | 99,980.00         | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 57792608    | STD              | 12/1/2003          | 3           | 90,000           | 89,929.79         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 57820003    |                  | 12/1/2003          | 0           | 148,750          | 148,664.42        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57733487    |                  | 12/1/2003          | 0           | 85,500           | 85,464.14         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57748840    |                  | 12/1/2003          | 3           | 142,500          | 142,405.06        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61498622    |                  | 1/1/2004           | 0           | 67,500           | 67,500.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57602104    |                  | 12/1/2003          | 0           | 62,400           | 62,314.57         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61546545    |                  | 1/1/2004           | 0           | 89,250           | 89,250.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57538423    |                  | 12/1/2003          | 0           | 67,500           | 67,429.54         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61561205    |                  | 1/1/2004           | 3           | 127,500          | 127,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 57416422    |                  | 12/1/2003          | 3           | 129,500          | 128,942.81        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62410949    |                  | 1/1/2004           | 3           | 129,500          | 129,500.00        | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 61611521    |                  | 1/1/2004           | 0           | 70,800           | 70,800.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61616561    |                  | 1/1/2004           | 3           | 73,000           | 73,000.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 61625141    |                  | 1/1/2004           | 3           | 112,500          | 112,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 61642567    |                  | 1/1/2004           | 0           | 78,200           | 78,200.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57223562    |                  | 12/1/2003          | 0           | 62,400           | 62,375.20         | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60105244    |                  | 12/1/2003          | 0           | 72,500           | 72,460.32         | 10/31/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61370706    |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/13/2003       | 35                    | 11/13/2006         | 1     | AMSI2003-12 PF |
| 61675708    |                  | 1/1/2004           | 0           | 95,200           | 95,200.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61681300    |                  | 1/1/2004           | 0           | 89,000           | 89,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 56415383    |                  | 12/1/2003          | 3           | 305,000          | 304,773.64        | 11/24/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62549928    | STD              | 1/1/2004           | 3           | 72,350           | 72,350.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 58125501    | STD              | 12/1/2003          | 3           | 67,500           | 67,302.32         | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 59113944    |                  | 1/1/2004           | 0           | 154,000          | 154,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59539726    | STD              | 12/1/2003          | 3           | 91,900           | 91,581.29         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 54332028    |                  | 12/1/2003          | 0           | 200,000          | 199,798.99        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61858064    |                  | 1/1/2004           | 3           | 67,500           | 67,500.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 59497164    | STD              | 12/1/2003          | 3           | 315,000          | 314,827.58        | 10/22/2003       | 34                    | 10/22/2006         | 1     | AMSI2003-12 PF |
| 61986444    |                  | 1/1/2004           | 0           | 69,000           | 69,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61982368    | STD              | 1/1/2004           | 3           | 172,500          | 172,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62005566    | STD              | 1/1/2004           | 3           | 157,499          | 157,499.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62035761    |                  | 1/1/2004           | 0           | 152,000          | 152,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62050901    |                  | 1/1/2004           | 3           | 221,000          | 221,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 63487987    | STD              | 1/1/2004           | 3           | 113,760          | 113,760.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62491402    |                  | 1/1/2004           | 3           | 254,000          | 254,000.00        | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 62517008    | STD              | 1/1/2004           | 3           | 319,000          | 319,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62117585    |                  | 1/1/2004           | 3           | 94,500           | 94,500.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62783220    |                  | 1/1/2004           | 3           | 108,000          | 108,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 58402363    |                  | 12/1/2003          | 3           | 105,300          | 105,211.97        | 10/14/2003       | 34                    | 10/14/2006         | 1     | AMSI2003-12 PF |
| 58648601    | STD              | 12/1/2003          | 3           | 78,200           | 77,936.78         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 59128660    |                  | 12/1/2003          | 3           | 268,000          | 267,795.05        | 10/21/2003       | 34                    | 10/21/2006         | 1     | AMSI2003-12 PF |
| 62259460    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62306527    |                  | 1/1/2004           | 0           | 104,000          | 104,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62313267    |                  | 1/1/2004           | 3           | 119,000          | 119,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62333109    | STD              | 1/1/2004           | 3           | 319,375          | 319,375.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62369442    |                  | 1/1/2004           | 3           | 81,000           | 81,000.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62417001    |                  | 1/1/2004           | 3           | 107,500          | 107,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 59840249    |                  | 1/1/2004           | 3           | 85,500           | 85,500.00         | 10/21/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 59532929    |                  | 12/1/2003          | 0           | 153,532          | 153,378.86        | 10/21/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59877480    |                  | 1/1/2004           | 3           | 65,450           | 65,450.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 60480088    | STD              | 1/1/2004           | 3           | 93,500           | 93,500.00         | 11/20/2003       | 35                    | 11/20/2006         | 1     | AMSI2003-12 PF |
| 62436266    |                  | 1/1/2004           | 3           | 67,500           | 67,500.00         | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62440862    |                  | 1/1/2004           | 0           | 138,000          | 138,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62442744    |                  | 1/1/2004           | 3           | 198,000          | 198,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 62466727    | STD              | 1/1/2004           | 3           | 204,000          | 204,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP/BIDNAME    |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|------------------|
| 62492806    | 11               | 1/1/2004           | 3           | 225,000.00       | 225,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 60952843    | 13               | 1/1/2004           | 3           | 171,000.00       | 171,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62498902    |                  | 1/1/2004           | 0           | 244,150.00       | 244,150.00        | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60772647    |                  | 1/1/2004           | 0           | 96,000.00        | 96,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62510581    | 4                | 1/1/2004           | 3           | 67,950.00        | 67,950.00         | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 62529284    |                  | 1/1/2004           | 0           | 267,000.00       | 267,000.00        | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62561089    |                  | 1/1/2004           | 0           | 135,000.00       | 135,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62606082    | STD              | 1/1/2004           | 3           | 157,420.00       | 157,420.00        | 11/28/2003       | 29                    | 5/28/2006          | 1 AMSI2003-12 PF |
| 61998829    |                  | 1/1/2004           | 0           | 92,000.00        | 92,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62606280    | STD              | 1/1/2004           | 3           | 274,500.00       | 274,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 62614987    | STD              | 1/1/2004           | 3           | 87,000.00        | 87,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62136148    |                  | 1/1/2004           | 3           | 89,250.00        | 89,250.00         | 11/20/2003       | 35                    | 11/20/2006         | 1 AMSI2003-12 PF |
| 62644422    | STD              | 1/1/2004           | 3           | 80,500.00        | 80,500.00         | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 60198769    | STD              | 12/1/2003          | 3           | 139,850.00       | 139,850.00        | 10/21/2003       | 34                    | 10/21/2006         | 1 AMSI2003-12 PF |
| 58643248    | STD              | 12/1/2003          | 3           | 83,000.00        | 82,944.19         | 10/21/2003       | 34                    | 10/21/2006         | 1 AMSI2003-12 PF |
| 62740543    |                  | 1/1/2004           | 0           | 188,600.00       | 188,600.00        | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62742481    | STD              | 1/1/2004           | 3           | 179,500.00       | 179,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62798822    | STD              | 1/1/2004           | 3           | 65,000.00        | 65,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62813381    |                  | 1/1/2004           | 0           | 78,000.00        | 78,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 58342809    | STD              | 12/1/2003          | 3           | 208,250.00       | 208,075.90        | 10/22/2003       | 34                    | 10/22/2006         | 1 AMSI2003-12 PF |
| 62844469    |                  | 1/1/2004           | 3           | 145,000.00       | 145,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62907282    |                  | 1/1/2004           | 0           | 301,500.00       | 301,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63641609    | STD              | 1/1/2004           | 3           | 81,000.00        | 81,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62918404    |                  | 1/1/2004           | 0           | 100,000.00       | 100,000.00        | 11/25/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62929583    |                  | 1/1/2004           | 0           | 126,000.00       | 126,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 59928143    |                  | 1/1/2004           | 0           | 288,000.00       | 288,000.00        | 10/27/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60275385    |                  | 12/1/2003          | 0           | 103,000.00       | 102,813.98        | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 60054806    | 2                | 1/1/2004           | 3           | 189,750.00       | 189,750.00        | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 60321189    | 13               | 2/1/2004           | 3           | 100,000.00       | 100,000.00        | 11/25/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60398641    |                  | 1/1/2004           | 0           | 167,200.00       | 167,200.00        | 11/25/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60416005    |                  | 1/1/2004           | 0           | 95,000.00        | 95,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 60441722    | 9                | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 60476405    |                  | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/25/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62992045    |                  | 1/1/2004           | 0           | 68,000.00        | 68,000.00         | 11/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62247986    |                  | 1/1/2004           | 0           | 128,000.00       | 128,000.00        | 11/30/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63001929    | STD              | 1/1/2004           | 3           | 112,200.00       | 112,200.00        | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 63004808    |                  | 1/1/2004           | 0           | 232,000.00       | 232,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 49799927    | STD              | 9/1/2003           | 3           | 130,500.00       | 130,089.04        | 7/31/2003        | 31                    | 7/31/2006          | 1 AMSI2003-12 PF |
| 63044325    | 4                | 1/1/2004           | 3           | 118,732.00       | 118,732.00        | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 60705522    |                  | 1/1/2004           | 0           | 79,000.00        | 79,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62391909    |                  | 1/1/2004           | 0           | 100,000.00       | 100,000.00        | 12/1/2003        | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62446489    | 2                | 2/1/2004           | 3           | 212,000.00       | 212,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 60784741    |                  | 1/1/2004           | 0           | 117,000.00       | 117,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63066187    |                  | 1/1/2004           | 0           | 186,210.00       | 186,210.00        | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63070825    | STD              | 1/1/2004           | 3           | 138,000.00       | 138,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1 AMSI2003-12 PF |
| 61001665    |                  | 1/1/2004           | 0           | 102,500.00       | 102,500.00        | 11/18/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62461983    | STD              | 1/1/2004           | 3           | 310,500.00       | 310,500.00        | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 63101802    |                  | 1/1/2004           | 0           | 105,300.00       | 105,300.00        | 11/25/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62525100    | 3                | 2/1/2004           | 3           | 115,000.00       | 115,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 63114128    | 5                | 1/1/2004           | 3           | 65,000.00        | 65,000.00         | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 62641741    | STD              | 2/1/2004           | 3           | 88,387.00        | 88,387.00         | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 60105442    |                  | 12/1/2003          | 3           | 101,700.00       | 101,635.15        | 10/28/2003       | 34                    | 10/28/2006         | 1 AMSI2003-12 PF |
| 60387362    | STD              | 12/1/2003          | 3           | 75,500.00        | 75,229.14         | 10/23/2003       | 34                    | 10/23/2006         | 1 AMSI2003-12 PF |
| 62809066    |                  | 2/1/2004           | 0           | 118,400.00       | 118,400.00        | 12/1/2003        | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 58570342    | STD              | 12/1/2003          | 3           | 94,000.00        | 93,938.19         | 10/22/2003       | 34                    | 10/22/2006         | 1 AMSI2003-12 PF |
| 63163745    | 5                | 1/1/2004           | 3           | 116,875.00       | 116,875.00        | 11/24/2003       | 35                    | 11/24/2006         | 1 AMSI2003-12 PF |
| 61139341    |                  | 1/1/2004           | 0           | 72,000.00        | 72,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63094684    | STD              | 2/1/2004           | 3           | 213,000          | 213,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 61190922    |                  | 1/1/2004           | 0           | 140,000          | 140,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61192720    |                  | 1/1/2004           | 0           | 63,500           | 63,500.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63258420    | 2                | 1/1/2004           | 3           | 166,642          | 166,642.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63190961    | STD              | 2/1/2004           | 3           | 265,500          | 265,500.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 61221529    |                  | 1/1/2004           | 0           | 125,800          | 125,800.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61263141    | STD              | 1/1/2004           | 3           | 192,000          | 192,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63333603    | STD              | 1/1/2004           | 3           | 113,000          | 113,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 57782369    |                  | 12/1/2003          | 3           | 104,250          | 104,216.68        | 10/21/2003       | 34                    | 10/21/2006         | 1     | AMSI2003-12 PF |
| 61268983    |                  | 1/1/2004           | 0           | 80,800           | 80,800.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61269361    | STD              | 1/1/2004           | 3           | 155,000          | 155,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61303269    |                  | 1/1/2004           | 0           | 84,000           | 84,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63381040    |                  | 1/1/2004           | 3           | 68,000           | 68,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61334181    |                  | 1/1/2004           | 0           | 254,000          | 254,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63498802    | STD              | 2/1/2004           | 3           | 63,750           | 63,750.00         | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 61351961    | STD              | 1/1/2004           | 3           | 100,800          | 100,800.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61368106    | STD              | 1/1/2004           | 3           | 313,000          | 313,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63559868    |                  | 1/1/2004           | 0           | 141,000          | 141,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63560825    |                  | 2/1/2004           | 3           | 134,000          | 134,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 63561328    |                  | 2/1/2004           | 0           | 60,000           | 60,000.00         | 12/1/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63563264    | STD              | 1/1/2004           | 3           | 135,000          | 135,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 59609529    | STD              | 12/1/2003          | 3           | 76,250           | 76,002.02         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61465324    | STD              | 1/1/2004           | 3           | 245,000          | 245,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61511721    |                  | 1/1/2004           | 0           | 109,600          | 109,600.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63705768    | STD              | 1/1/2004           | 3           | 125,723          | 125,723.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 50477835    | STD              | 10/1/2003          | 1           | 19,823.38        | 19,823.38         | 8/26/2003        | 8                     | 8/26/2004          | 1     | AMSI2003-12 PF |
| 58193608    | STD              | 12/1/2003          | 3           | 176,000          | 175,824.45        | 10/23/2003       | 34                    | 10/23/2006         | 1     | AMSI2003-12 PF |
| 55122063    | STD              | 10/1/2003          | 3           | 221,900          | 221,986.07        | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 61731329    |                  | 1/1/2004           | 0           | 110,500          | 110,500.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57833949    |                  | 12/1/2003          | 0           | 256,000          | 255,777.41        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 51578128    |                  | 10/1/2003          | 0           | 82,400           | 82,407.97         | 8/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61776944    |                  | 1/1/2004           | 0           | 318,700          | 318,700.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61782108    |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61820304    |                  | 1/1/2004           | 0           | 108,000          | 108,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61924288    | STD              | 1/1/2004           | 3           | 138,600          | 138,600.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61962049    |                  | 1/1/2004           | 0           | 195,000          | 195,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 56348725    | STD              | 12/1/2003          | 3           | 85,000           | 84,919.35         | 10/27/2003       | 34                    | 10/27/2006         | 1     | AMSI2003-12 PF |
| 54089982    |                  | 10/1/2003          | 3           | 92,000           | 91,847.77         | 8/27/2003        | 32                    | 8/27/2006          | 1     | AMSI2003-12 PF |
| 62133707    | STD              | 1/1/2004           | 3           | 64,000           | 64,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62143326    |                  | 1/1/2004           | 3           | 105,000          | 105,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62158407    |                  | 1/1/2004           | 0           | 110,250          | 110,250.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62170964    |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62206024    | STD              | 1/1/2004           | 3           | 91,600           | 91,600.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 59272120    |                  | 12/1/2003          | 1           | 158,000          | 157,501.08        | 10/28/2003       | 10                    | 10/28/2004         | 1     | AMSI2003-12 PF |
| 58452806    |                  | 1/1/2004           | 0           | 71,200           | 71,200.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59269803    |                  | 12/1/2003          | 0           | 82,800           | 82,681.43         | 10/16/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62244785    |                  | 1/1/2004           | 3           | 66,100           | 66,100.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62253984    |                  | 1/1/2004           | 0           | 60,350           | 60,350.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62268087    |                  | 1/1/2004           | 3           | 152,010          | 152,010.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62317045    | STD              | 1/1/2004           | 3           | 145,800          | 145,800.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 60544921    | STD              | 12/1/2003          | 3           | 63,500           | 63,117.75         | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 62323845    | STD              | 1/1/2004           | 3           | 135,360          | 135,360.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 58618760    |                  | 1/1/2004           | 3           | 94,500           | 94,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 52214723    |                  | 10/1/2004          | 0           | 146,250          | 146,090.36        | 8/15/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62331509    | STD              | 1/1/2004           | 3           | 93,800           | 93,800.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 59449363    |                  | 12/1/2003          | 3           | 89,500           | 89,439.82         | 10/27/2003       | 34                    | 10/27/2006         | 1     | AMSI2003-12 PF |
| 62359161    |                  | 1/1/2004           | 0           | 112,800          | 112,800.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 62398665    | 6                | 1/1/2004           | 1           | 270,000.00       | 270,000.00        | 11/28/2003       | 11                    | 11/28/2004         | 1     | AMSI2003-12 PF |
| 57616740    | STD              | 2/1/2004           | 3           | 73,000.00        | 73,000.00         | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 59690145    |                  | 1/1/2004           | 0           | 130,000.00       | 130,000.00        | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62421102    |                  | 1/1/2004           | 0           | 85,000.00        | 85,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 53047247    |                  | 10/1/2003          | 0           | 119,370.00       | 119,370.00        | 8/25/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58328709    | 6                | 1/1/2004           | 1           | 277,200.00       | 277,200.00        | 11/26/2003       | 11                    | 11/26/2004         | 1     | AMSI2003-12 PF |
| 62441084    | STD              | 1/1/2004           | 3           | 150,000.00       | 150,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 58469107    | STD              | 1/1/2004           | 3           | 196,250.00       | 196,250.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 58639964    |                  | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58727629    | 2                | 1/1/2004           | 3           | 140,000.00       | 140,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 60095064    | STD              | 2/1/2004           | 3           | 207,000.00       | 207,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 58852245    |                  | 1/1/2004           | 0           | 63,600.00        | 63,600.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59111146    | 13               | 1/1/2004           | 3           | 145,000.00       | 145,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62504808    | STD              | 1/1/2004           | 3           | 82,500.00        | 82,500.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62507462    |                  | 1/1/2004           | 3           | 67,750.00        | 67,750.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62511266    | STD              | 1/1/2004           | 3           | 148,750.00       | 148,750.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62516323    |                  | 1/1/2004           | 0           | 84,000.00        | 84,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62520325    |                  | 1/1/2004           | 0           | 246,500.00       | 246,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59155903    | STD              | 1/1/2004           | 3           | 85,125.00        | 85,125.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62550306    | STD              | 1/1/2004           | 3           | 216,000.00       | 216,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 59467381    | STD              | 1/1/2004           | 3           | 171,000.00       | 171,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 60447141    |                  | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 54965827    |                  | 10/1/2003          | 0           | 125,000.00       | 124,771.19        | 8/30/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59734327    | STD              | 1/1/2004           | 3           | 172,688.00       | 172,688.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 60676707    |                  | 1/1/2004           | 3           | 81,000.00        | 81,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 59824847    | STD              | 1/1/2004           | 3           | 144,500.00       | 144,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 60786449    | STD              | 1/1/2004           | 3           | 108,000.00       | 108,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 59889428    |                  | 1/1/2004           | 0           | 77,600.00        | 77,600.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60813748    |                  | 1/1/2004           | 3           | 88,000.00        | 88,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60824463    |                  | 1/1/2004           | 0           | 108,900.00       | 108,900.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60051026    | STD              | 1/1/2004           | 3           | 118,300.00       | 118,300.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 60835683    | STD              | 1/1/2004           | 3           | 193,000.00       | 193,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62623566    |                  | 1/1/2004           | 0           | 283,339.00       | 283,339.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62633284    |                  | 1/1/2004           | 0           | 128,300.00       | 128,300.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62637426    |                  | 1/1/2004           | 0           | 260,000.00       | 260,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60176443    |                  | 1/1/2004           | 0           | 75,000.00        | 75,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61060067    | STD              | 1/1/2004           | 3           | 102,000.00       | 102,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62667449    |                  | 1/1/2004           | 0           | 127,500.00       | 127,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59127225    | STD              | 12/1/2003          | 3           | 169,000.00       | 169,909.59        | 10/27/2003       | 34                    | 10/27/2006         | 1     | AMSI2003-12 PF |
| 62681283    |                  | 1/1/2004           | 3           | 229,500.00       | 229,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 59201566    |                  | 12/1/2003          | 0           | 131,400.00       | 131,290.69        | 10/22/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61255588    | STD              | 1/1/2004           | 3           | 117,000.00       | 117,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62700844    |                  | 1/1/2004           | 3           | 202,500.00       | 202,500.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 60486784    | STD              | 1/1/2004           | 3           | 109,375.00       | 109,375.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62709308    | STD              | 1/1/2004           | 3           | 94,350.00        | 94,350.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61360723    |                  | 1/1/2004           | 3           | 62,320.00        | 62,320.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60515384    |                  | 1/1/2004           | 3           | 108,750.00       | 108,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62727185    |                  | 1/1/2004           | 0           | 210,000.00       | 210,000.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60531167    |                  | 1/1/2004           | 3           | 138,200.00       | 138,200.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61384749    |                  | 1/1/2004           | 0           | 64,000.00        | 64,000.00         | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62577887    | STD              | 1/1/2004           | 3           | 80,000.00        | 80,000.00         | 11/18/2003       | 35                    | 11/18/2006         | 1     | AMSI2003-12 PF |
| 62769187    |                  | 1/1/2004           | 0           | 73,000.00        | 73,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61446647    |                  | 1/1/2004           | 0           | 72,000.00        | 72,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 57356087    |                  | 12/1/2003          | 1           | 81,600.00        | 81,518.61         | 10/28/2003       | 10                    | 10/28/2004         | 1     | AMSI2003-12 PF |
| 62796701    |                  | 1/1/2004           | 0           | 214,000.00       | 214,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62816962    |                  | 1/1/2004           | 0           | 122,000.00       | 122,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60739802    |                  | 1/1/2004           | 3           | 75,225.00        | 75,225.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 61563243    |                  | 1/1/2004           | 0           | 89,600.00        | 89,600.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62834981    |                  | 1/1/2004           | 0           | 85,000.00        | 85,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60776846    | STD              | 1/1/2004           | 3           | 318,400.00       | 318,400.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62843727    |                  | 1/1/2004           | 0           | 84,000.00        | 84,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60799269    | 13               | 1/1/2004           | 3           | 90,000.00        | 90,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61612065    | STD              | 1/1/2004           | 3           | 85,000.00        | 85,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60822962    |                  | 1/1/2004           | 0           | 67,600.00        | 67,600.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60830320    |                  | 1/1/2004           | 0           | 88,200.00        | 88,200.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61650628    | STD              | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 50285493    | STD              | 10/1/2003          | 3           | 71,500.00        | 71,354.80         | 9/30/2003        | 33                    | 9/30/2006          | 1     | AMSI2003-12 PF |
| 62880687    |                  | 1/1/2004           | 0           | 130,000.00       | 130,000.00        | 11/25/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60865227    | STD              | 1/1/2004           | 3           | 61,000.00        | 61,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62895883    | STD              | 1/1/2004           | 3           | 170,000.00       | 170,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62902309    | STD              | 1/1/2004           | 3           | 173,000.00       | 173,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62906748    | 3                | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 60894847    | STD              | 1/1/2004           | 3           | 82,000.00        | 82,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60895521    |                  | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61725644    | 13               | 1/1/2004           | 3           | 71,500.00        | 71,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62909346    | 4                | 1/1/2004           | 3           | 280,000.00       | 280,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 60913340    |                  | 1/1/2004           | 0           | 72,000.00        | 72,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62913405    | STD              | 1/1/2004           | 3           | 85,000.00        | 85,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 62914940    | 4                | 1/1/2004           | 3           | 133,989.00       | 133,989.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62916341    |                  | 1/1/2004           | 0           | 142,000.00       | 142,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61763603    | STD              | 2/1/2004           | 3           | 120,500.00       | 120,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61765862    | STD              | 1/1/2004           | 3           | 130,500.00       | 130,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 58235045    | 13               | 12/1/2003          | 3           | 244,500.00       | 244,351.87        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 60956844    | 11               | 1/1/2004           | 3           | 153,000.00       | 153,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 59713420    | STD              | 12/1/2003          | 3           | 90,000.00        | 89,918.63         | 10/17/2003       | 34                    | 10/17/2006         | 1     | AMSI2003-12 PF |
| 61820023    | 10               | 1/1/2004           | 1           | 144,000.00       | 144,000.00        | 11/30/2003       | 11                    | 11/30/2004         | 1     | AMSI2003-12 PF |
| 62933783    |                  | 1/1/2004           | 0           | 232,500.00       | 232,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60996469    | 6                | 1/1/2004           | 1           | 187,000.00       | 187,000.00        | 11/26/2003       | 11                    | 11/26/2004         | 1     | AMSI2003-12 PF |
| 62939228    |                  | 1/1/2004           | 0           | 145,500.00       | 145,500.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61863007    |                  | 1/1/2004           | 0           | 81,000.00        | 81,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62953948    |                  | 1/1/2004           | 0           | 107,250.00       | 107,250.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61024402    | STD              | 1/1/2004           | 3           | 171,000.00       | 171,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61029286    |                  | 1/1/2004           | 0           | 94,000.00        | 94,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61883161    | 2                | 1/1/2004           | 3           | 156,000.00       | 156,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61043360    | STD              | 1/1/2004           | 3           | 301,750.00       | 301,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 57985582    | STD              | 12/1/2003          | 3           | 123,000.00       | 122,910.52        | 10/27/2003       | 34                    | 10/27/2006         | 1     | AMSI2003-12 PF |
| 58023367    | 2                | 12/1/2003          | 3           | 185,000.00       | 184,858.53        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 61897906    |                  | 1/1/2004           | 0           | 175,000.00       | 175,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61911327    | 4                | 1/1/2004           | 3           | 62,900.00        | 62,900.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62985502    |                  | 1/1/2004           | 0           | 75,000.00        | 75,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62997747    | 11               | 1/1/2004           | 3           | 100,000.00       | 100,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61989166    |                  | 1/1/2004           | 0           | 74,300.00        | 74,300.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63037527    | STD              | 1/1/2004           | 3           | 183,000.00       | 183,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62021845    | STD              | 1/1/2004           | 3           | 115,200.00       | 115,200.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 6181624     | STD              | 1/1/2004           | 3           | 152,000.00       | 152,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63049662    | 2                | 1/1/2004           | 3           | 210,000.00       | 210,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63069447    | STD              | 1/1/2004           | 3           | 152,000.00       | 152,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61217683    | 9                | 1/1/2004           | 3           | 63,750.00        | 63,750.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62092168    | STD              | 1/1/2004           | 3           | 232,200.00       | 232,200.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63096424    | STD              | 1/1/2004           | 3           | 145,000.00       | 145,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61271268    | STD              | 1/1/2004           | 3           | 216,000.00       | 216,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62154901    | STD              | 1/1/2004           | 3           | 76,500.00        | 76,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63137947    |                  | 1/1/2004           | 0           | 187,500.00       | 187,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62161682    | STD              | 1/1/2004           | 3           | 222,750.00       | 222,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN_NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 61293866    | STD              | 1/1/2004           | 3           | 120,500          | 120,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61299301    |                  | 1/1/2004           | 0           | 99,000           | 99,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63142202    | STD              | 1/1/2004           | 3           | 217,000          | 217,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63155287    |                  | 1/1/2004           | 0           | 228,000          | 228,000.00        | 12/1/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61309746    | STD              | 1/1/2004           | 3           | 170,000          | 170,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63159081    |                  | 1/1/2004           | 1           | 146,000          | 146,000.00        | 11/28/2003       | 11                    | 11/28/2004         | 1     | AMSI2003-12 PF |
| 63170385    | STD              | 1/1/2004           | 3           | 88,500           | 88,500.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 63171367    |                  | 1/1/2004           | 3           | 225,000          | 225,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61352522    | STD              | 1/1/2004           | 3           | 132,000          | 132,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63188700    |                  | 1/1/2004           | 3           | 70,000           | 70,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62215801    |                  | 1/1/2004           | 1           | 203,539          | 203,539.00        | 11/29/2003       | 11                    | 11/29/2004         | 1     | AMSI2003-12 PF |
| 62225602    |                  | 1/1/2004           | 0           | 82,000           | 82,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63211882    |                  | 1/1/2004           | 0           | 108,000          | 108,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61414462    |                  | 1/1/2004           | 0           | 131,600          | 131,600.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61418448    |                  | 1/1/2004           | 3           | 112,500          | 112,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61440244    | STD              | 1/1/2004           | 3           | 116,000          | 116,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62268289    |                  | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62277124    |                  | 1/1/2004           | 3           | 108,000          | 108,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61451464    | STD              | 1/1/2004           | 3           | 132,000          | 132,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62280441    | STD              | 1/1/2004           | 3           | 72,000           | 72,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63245443    |                  | 1/1/2004           | 0           | 135,000          | 135,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62294640    | STD              | 1/1/2004           | 3           | 91,500           | 91,500.00         | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 63270086    |                  | 1/1/2004           | 0           | 155,000          | 155,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63270987    |                  | 1/1/2004           | 0           | 143,000          | 143,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63273247    |                  | 1/1/2004           | 0           | 100,000          | 100,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63279160    |                  | 1/1/2004           | 3           | 129,500          | 129,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61493581    |                  | 1/1/2004           | 0           | 256,000          | 256,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61499000    |                  | 1/1/2004           | 3           | 74,400           | 74,400.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63304042    |                  | 1/1/2004           | 1           | 168,000          | 168,000.00        | 11/26/2003       | 11                    | 11/26/2004         | 1     | AMSI2003-12 PF |
| 63309421    |                  | 1/1/2004           | 0           | 71,250           | 71,250.00         | 12/1/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63323182    |                  | 1/1/2004           | 0           | 124,000          | 124,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61510863    | STD              | 1/1/2004           | 3           | 66,150           | 66,150.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61517207    |                  | 1/1/2004           | 0           | 79,200           | 79,200.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61518981    |                  | 1/1/2004           | 1           | 82,000           | 82,000.00         | 11/29/2003       | 11                    | 11/29/2004         | 1     | AMSI2003-12 PF |
| 62396460    | STD              | 1/1/2004           | 3           | 92,500           | 92,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63325899    |                  | 1/1/2004           | 1           | 121,000          | 121,000.00        | 11/26/2003       | 11                    | 11/26/2004         | 1     | AMSI2003-12 PF |
| 62409206    | STD              | 1/1/2004           | 3           | 121,500          | 121,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63337281    |                  | 1/1/2004           | 0           | 270,000          | 270,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61556247    | STD              | 1/1/2004           | 3           | 216,000          | 216,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62439344    |                  | 1/1/2004           | 0           | 85,000           | 85,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63365464    | STD              | 1/1/2004           | 3           | 142,000          | 142,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61092706    | STD              | 1/1/2004           | 3           | 132,000          | 132,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 63374029    | STD              | 1/1/2004           | 3           | 310,500          | 310,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62490966    |                  | 2/1/2004           | 0           | 160,000          | 160,000.00        | 12/1/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61594149    | STD              | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 55468045    |                  | 12/1/2003          | 3           | 80,000           | 79,921.11         | 10/23/2003       | 34                    | 10/23/2006         | 1     | AMSI2003-12 PF |
| 62497920    |                  | 1/1/2004           | 0           | 108,000          | 108,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63409361    | STD              | 1/1/2004           | 3           | 221,000          | 221,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61630562    |                  | 1/1/2004           | 3           | 66,300           | 66,300.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63412647    |                  | 1/1/2004           | 3           | 215,000          | 215,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62523089    | STD              | 1/1/2004           | 3           | 171,149          | 171,149.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62538988    |                  | 1/1/2004           | 3           | 121,500          | 121,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62544986    |                  | 2/1/2004           | 3           | 107,250          | 107,250.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 62545389    |                  | 1/1/2004           | 3           | 160,000          | 160,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62558648    |                  | 1/1/2004           | 3           | 223,000          | 223,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61682308    |                  | 1/1/2004           | 0           | 128,000          | 128,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61687265    | STD              | 1/1/2004           | 3           | 72,000           | 72,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63443063    |                  | 1/1/2004           | 0           | 159,000.00       | 159,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62562541    | STD              | 1/1/2004           | 3           | 220,000.00       | 220,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62566708    | STD              | 1/1/2004           | 3           | 217,000.00       | 217,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62571500    | STD              | 1/1/2004           | 3           | 272,000.00       | 272,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61707402    | 11               | 1/1/2004           | 3           | 77,000.00        | 77,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62580501    | 6                | 1/1/2004           | 1           | 259,000.00       | 259,000.00        | 11/29/2003       | 11                    | 11/29/2004         | 1     | AMSI2003-12 PF |
| 62583828    |                  | 1/1/2004           | 3           | 111,500.00       | 111,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63458566    | STD              | 1/1/2004           | 3           | 175,000.00       | 175,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62598685    |                  | 1/1/2004           | 0           | 120,000.00       | 120,000.00        | 12/1/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63461305    |                  | 1/1/2004           | 0           | 88,000.00        | 88,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61733705    | 8                | 1/1/2004           | 3           | 247,500.00       | 247,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62603527    | STD              | 1/1/2004           | 3           | 165,500.00       | 165,500.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 61733846    | STD              | 1/1/2004           | 3           | 110,500.00       | 110,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63473383    |                  | 1/1/2004           | 0           | 86,500.00        | 86,500.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63474340    |                  | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 1     | AMSI2003-12 PF |
| 61758884    | 11               | 1/1/2004           | 3           | 106,500.00       | 106,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62641022    | 4                | 1/1/2004           | 3           | 247,500.00       | 247,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 59574681    |                  | 12/1/2003          | 0           | 108,000.00       | 107,927.38        | 10/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62650668    |                  | 1/1/2004           | 0           | 92,000.00        | 92,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62659024    | 2                | 1/1/2004           | 3           | 281,000.00       | 281,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62660105    | 9                | 1/1/2004           | 3           | 81,500.00        | 81,500.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63505184    | STD              | 1/1/2004           | 3           | 218,500.00       | 218,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61797694    |                  | 1/1/2004           | 0           | 62,042.00        | 62,042.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61807806    |                  | 1/1/2004           | 0           | 82,000.00        | 82,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62695606    | STD              | 1/1/2004           | 3           | 77,000.00        | 77,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61816047    | STD              | 1/1/2004           | 3           | 193,500.00       | 193,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61822664    |                  | 1/1/2004           | 0           | 100,000.00       | 100,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63541346    | 2                | 1/1/2004           | 3           | 157,500.00       | 157,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62708482    |                  | 1/1/2004           | 0           | 92,250.00        | 92,250.00         | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63554026    | STD              | 1/1/2004           | 3           | 135,000.00       | 135,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61840526    | 8                | 1/1/2004           | 3           | 106,000.00       | 106,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62734082    | STD              | 1/1/2004           | 3           | 124,100.00       | 124,100.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62738224    |                  | 1/1/2004           | 0           | 262,000.00       | 262,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62739388    | STD              | 2/1/2004           | 3           | 110,000.00       | 110,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 61861803    | 11               | 1/1/2004           | 3           | 68,500.00        | 68,500.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62741483    | STD              | 1/1/2004           | 3           | 69,965.00        | 69,965.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63574040    |                  | 1/1/2004           | 0           | 175,000.00       | 175,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62745443    |                  | 1/1/2004           | 0           | 67,000.00        | 67,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 6383249     | STD              | 1/1/2004           | 3           | 163,000.00       | 163,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61876041    | STD              | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 6186248     | STD              | 1/1/2004           | 3           | 101,000.00       | 101,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 61888640    | STD              | 1/1/2004           | 3           | 76,500.00        | 76,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62752126    | 2                | 1/1/2004           | 3           | 112,000.00       | 112,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62774583    | STD              | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62786124    | 2                | 1/1/2004           | 3           | 147,744.00       | 147,744.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 61920609    | STD              | 1/1/2004           | 3           | 142,800.00       | 142,800.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61942868    | 2                | 1/1/2004           | 3           | 254,250.00       | 254,250.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 61959920    | 13               | 1/1/2004           | 3           | 178,900.00       | 178,900.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62834793    |                  | 1/1/2004           | 0           | 166,700.00       | 166,700.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61965661    | 11               | 2/1/2004           | 3           | 221,000.00       | 221,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 1     | AMSI2003-12 PF |
| 58741125    | 3                | 12/1/2003          | 3           | 82,500.00        | 82,459.42         | 10/16/2003       | 34                    | 10/16/2006         | 1     | AMSI2003-12 PF |
| 61971180    | STD              | 1/1/2004           | 3           | 140,000.00       | 140,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62838263    | 3                | 1/1/2004           | 3           | 140,250.00       | 140,250.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63647002    |                  | 1/1/2004           | 0           | 285,500.00       | 285,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 61983508    | STD              | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61990487    |                  | 1/1/2004           | 3           | 230,000.00       | 230,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 61037024    | STD              | 1/1/2004           | 3           | 76,000.00        | 76,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | REMAINING PREPAY TERM | PREPAY | EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|-----------------------|--------|-------------|-------|----------------|
| 58243049    |                  | 1/1/2004           | 0           | 103,190          | 103,190.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 62884705    | STD              | 1/1/2004           | 3           | 156,648          | 156,648.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62002027    |                  | 1/1/2004           | 3           | 130,500          | 130,500.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62006424    |                  | 1/1/2004           | 3           | 116,400          | 116,400.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 61027322    | STD              | 1/1/2004           | 3           | 81,000           | 81,000.00         |                       | 35     | 11/12/2006  | 1     | AMSI2003-12 PF |
| 62031083    |                  | 1/1/2004           | 3           | 249,999          | 249,999.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62033725    | STD              | 1/1/2004           | 3           | 64,000           | 64,000.00         |                       | 35     | 11/26/2006  | 1     | AMSI2003-12 PF |
| 63667786    |                  | 1/1/2004           | 0           | 115,000          | 115,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 62923586    | STD              | 1/1/2004           | 3           | 162,000          | 162,000.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62085321    |                  | 1/1/2004           | 1           | 231,000          | 231,000.00        |                       | 11     | 11/29/2004  | 1     | AMSI2003-12 PF |
| 62943923    |                  | 2/1/2004           | 3           | 112,500          | 112,500.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62090287    |                  | 1/1/2004           | 3           | 123,750          | 123,750.00        |                       | 35     | 11/30/2006  | 1     | AMSI2003-12 PF |
| 62960901    |                  | 1/1/2004           | 0           | 99,500           | 99,500.00         |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 62103940    |                  | 1/1/2004           | 3           | 180,700          | 180,700.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62974704    | STD              | 1/1/2004           | 3           | 96,750           | 96,750.00         |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62986369    | STD              | 1/1/2004           | 3           | 176,000          | 176,000.00        |                       | 35     | 11/30/2006  | 1     | AMSI2003-12 PF |
| 62120308    | STD              | 1/1/2004           | 3           | 180,000          | 180,000.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63690028    |                  | 1/1/2004           | 3           | 234,000          | 234,000.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63019081    | STD              | 1/1/2004           | 3           | 247,500          | 247,500.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63020564    |                  | 1/1/2004           | 3           | 147,000          | 147,000.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62157821    | STD              | 1/1/2004           | 3           | 94,000           | 94,000.00         |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62159363    | STD              | 2/1/2004           | 0           | 272,000          | 272,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 62175922    |                  | 2/1/2004           | 0           | 121,949          | 121,949.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63039424    |                  | 1/1/2004           | 3           | 109,500          | 109,500.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63047625    | STD              | 1/1/2004           | 3           | 154,500          | 154,500.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63054886    | STD              | 1/1/2004           | 3           | 130,500          | 130,500.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63057160    |                  | 1/1/2004           | 0           | 196,000          | 196,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63719389    |                  | 1/1/2004           | 0           | 137,000          | 137,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 62208665    |                  | 1/1/2004           | 3           | 169,200          | 169,200.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63084024    |                  | 1/1/2004           | 3           | 154,000          | 154,000.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63100085    |                  | 1/1/2004           | 3           | 94,500           | 94,500.00         |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63107908    |                  | 1/1/2004           | 0           | 132,000          | 132,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63110548    |                  | 1/1/2004           | 0           | 127,800          | 127,800.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63110985    |                  | 1/1/2004           | 0           | 63,000           | 63,000.00         |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63122840    |                  | 1/1/2004           | 0           | 120,950          | 120,950.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63127161    |                  | 1/1/2004           | 3           | 91,800           | 91,800.00         |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62254149    |                  | 1/1/2004           | 3           | 139,175          | 139,175.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62261920    |                  | 1/1/2004           | 0           | 73,500           | 73,500.00         |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 54361928    |                  | 10/1/2003          | 3           | 88,200           | 88,030.11         |                       | 32     | 8/29/2006   | 1     | AMSI2003-12 PF |
| 63154025    | STD              | 1/1/2004           | 3           | 114,000          | 114,000.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 62268461    |                  | 1/1/2004           | 3           | 95,000           | 95,000.00         |                       | 35     | 11/26/2006  | 1     | AMSI2003-12 PF |
| 62295563    | STD              | 1/1/2004           | 3           | 160,000          | 160,000.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63184881    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62304167    | STD              | 1/1/2004           | 3           | 223,500          | 223,500.00        |                       | 35     | 11/26/2006  | 1     | AMSI2003-12 PF |
| 63203343    |                  | 1/1/2004           | 3           | 66,000           | 66,000.00         |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 60554946    | STD              | 1/1/2004           | 3           | 83,000           | 83,000.00         |                       | 35     | 11/12/2006  | 1     | AMSI2003-12 PF |
| 62354964    |                  | 1/1/2004           | 3           | 76,500           | 76,500.00         |                       | 35     | 11/26/2006  | 1     | AMSI2003-12 PF |
| 62357884    |                  | 2/1/2004           | 3           | 65,000           | 65,000.00         |                       | 36     | 12/1/2006   | 1     | AMSI2003-12 PF |
| 62366463    |                  | 1/1/2004           | 3           | 278,000          | 278,000.00        |                       | 35     | 11/26/2006  | 1     | AMSI2003-12 PF |
| 63808687    | STD              | 1/1/2004           | 3           | 230,000          | 230,000.00        |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 62373006    | STD              | 1/1/2004           | 3           | 137,700          | 137,700.00        |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63272983    | STD              | 1/1/2004           | 3           | 96,000           | 96,000.00         |                       | 35     | 11/29/2006  | 1     | AMSI2003-12 PF |
| 63274302    | STD              | 1/1/2004           | 3           | 72,900           | 72,900.00         |                       | 35     | 11/28/2006  | 1     | AMSI2003-12 PF |
| 63274963    |                  | 1/1/2004           | 0           | 126,000          | 126,000.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 59863860    |                  | 1/1/2004           | 0           | 94,400           | 94,400.00         |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 57910721    |                  | 11/12/2003         | 0           | 122,394          | 122,160.42        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |
| 63820781    |                  | 1/1/2004           | 0           | 247,500          | 247,500.00        |                       | 0      | 0/0/00      | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN_NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 62395983    |                  | 1/1/2004           | 0           | 144,000          | 144,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62397583    |                  | 1/1/2004           | 0           | 72,000           | 72,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 58548868    | STD              | 12/1/2003          | 3           | 92,682           | 92,602.20         | 10/15/2003       | 34                    | 10/15/2006         | 1     | AMSI2003-12 PF |
| 63824205    | 3                | 1/1/2004           | 3           | 106,199          | 106,199.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62404942    | STD              | 1/1/2004           | 3           | 216,000          | 216,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63319263    |                  | 1/1/2004           | 0           | 135,000          | 135,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62411624    |                  | 1/1/2004           | 0           | 111,200          | 111,200.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63336127    | STD              | 1/1/2004           | 3           | 185,200          | 185,200.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62441720    | 9                | 1/1/2004           | 3           | 114,000          | 114,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62443544    | 11               | 1/1/2004           | 3           | 166,500          | 166,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 51112464    |                  | 9/1/2003           | 0           | 116,250          | 116,013.62        | 7/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63365605    |                  | 1/1/2004           | 0           | 288,000          | 288,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62451968    | STD              | 1/1/2004           | 3           | 83,000           | 83,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62453808    | STD              | 1/1/2004           | 3           | 148,500          | 148,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62469507    | STD              | 1/1/2004           | 3           | 60,350           | 60,350.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63388961    |                  | 1/1/2004           | 0           | 193,800          | 193,800.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62490784    | 4                | 1/1/2004           | 3           | 105,000          | 105,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62495528    | STD              | 1/1/2004           | 3           | 91,375           | 91,375.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62499041    | 4                | 1/1/2004           | 3           | 78,000           | 78,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62500343    |                  | 1/1/2004           | 0           | 124,800          | 124,800.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62502281    | 4                | 1/1/2004           | 3           | 120,560          | 120,560.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 51262277    |                  | 9/1/2003           | 0           | 63,500           | 63,374.85         | 7/25/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63436646    |                  | 1/1/2004           | 3           | 102,600          | 102,600.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62517685    | STD              | 1/1/2004           | 3           | 142,000          | 142,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63502108    | 13               | 1/1/2004           | 3           | 155,000          | 155,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62533203    | STD              | 1/1/2004           | 3           | 82,000           | 82,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62535729    | STD              | 1/1/2004           | 3           | 81,000           | 81,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63517064    | STD              | 1/1/2004           | 3           | 198,000          | 198,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62564281    | 4                | 1/1/2004           | 3           | 100,000          | 100,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63544829    | 4                | 1/1/2004           | 3           | 130,000          | 130,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62574603    | STD              | 1/1/2004           | 3           | 162,000          | 162,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62586987    |                  | 1/1/2004           | 0           | 87,000           | 87,000.00         | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62590369    |                  | 1/1/2004           | 0           | 253,000          | 253,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62591268    | STD              | 1/1/2004           | 3           | 106,500          | 106,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62603824    |                  | 1/1/2004           | 0           | 73,625           | 73,625.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62604509    | STD              | 1/1/2004           | 3           | 130,000          | 130,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62607189    |                  | 1/1/2004           | 3           | 68,850           | 68,850.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62620760    | STD              | 1/1/2004           | 3           | 101,500          | 101,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62621867    | STD              | 1/1/2004           | 3           | 156,000          | 156,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62626304    | STD              | 1/1/2004           | 3           | 103,000          | 103,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62629266    |                  | 1/1/2004           | 3           | 73,800           | 73,800.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62631205    |                  | 1/1/2004           | 0           | 82,500           | 82,500.00         | 11/30/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63603682    | STD              | 1/1/2004           | 3           | 315,000          | 315,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63608061    | STD              | 1/1/2004           | 3           | 191,250          | 191,250.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63641864    | STD              | 1/1/2004           | 3           | 242,000          | 242,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62645007    | 2                | 1/1/2004           | 3           | 141,000          | 141,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 62645288    | STD              | 2/1/2004           | 3           | 61,000           | 61,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 59739045    | 6                | 12/1/2003          | 1           | 66,800           | 66,708.50         | 10/23/2003       | 10                    | 10/23/2004         | 1     | AMSI2003-12 PF |
| 63649628    | STD              | 1/1/2004           | 3           | 92,300           | 92,300.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63660864    |                  | 1/1/2004           | 3           | 99,000           | 99,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62682802    | 4                | 1/1/2004           | 3           | 93,000           | 93,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63684443    |                  | 1/1/2004           | 0           | 126,000          | 126,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 62687900    | 8                | 1/1/2004           | 3           | 283,500          | 283,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 62692942    | STD              | 1/1/2004           | 3           | 177,000          | 177,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63697866    | 2                | 1/1/2004           | 3           | 174,250          | 174,250.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 62700927    | 9                | 1/1/2004           | 3           | 65,925           | 65,925.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 54229562    | 2                | 12/1/2003          | 3           | 113,000          | 112,795.92        | 10/17/2003       | 34                    | 10/17/2006         | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP BIDNAME    |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|------------------|
| 57390122    | STD              | 12/1/2003          | 3           | 104,700          | 104,639.76        | 10/16/2003       | 34                    | 10/16/2006         | 1 AMSI2003-12 PF |
| 63720809    | STD              | 1/1/2004           | 3           | 66,000           | 66,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62715446    |                  | 1/1/2004           | 0           | 101,250          | 101,250.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63747943    | STD              | 1/1/2004           | 3           | 88,000           | 88,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62717129    |                  | 1/1/2004           | 0           | 64,600           | 64,600.00         | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62718242    | STD              | 1/1/2004           | 3           | 199,750          | 199,750.00        | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62720461    | STD              | 2/1/2004           | 3           | 229,500          | 229,500.00        | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 62721626    |                  | 1/1/2004           | 3           | 139,500          | 139,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 63778021    |                  | 1/1/2004           | 0           | 200,000          | 200,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 63786404    |                  | 1/1/2004           | 0           | 139,000          | 139,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62733365    |                  | 1/1/2004           | 3           | 99,000           | 99,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 63795082    | STD              | 1/1/2004           | 3           | 85,500           | 85,500.00         | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62748165    |                  | 1/1/2004           | 0           | 128,860          | 128,860.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62758420    |                  | 1/1/2004           | 3           | 104,400          | 104,400.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 59576363    |                  | 12/1/2003          | 0           | 112,500          | 112,428.99        | 10/24/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62767348    |                  | 1/1/2004           | 0           | 141,600          | 141,600.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62767520    |                  | 1/1/2004           | 1           | 334,000          | 334,000.00        | 11/28/2003       | 11                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 63832661    | STD              | 1/1/2004           | 3           | 102,400          | 102,400.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62780887    |                  | 2/1/2004           | 3           | 98,500           | 98,500.00         | 12/1/2003        | 36                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 62781042    |                  | 1/1/2004           | 0           | 69,000           | 69,000.00         | 11/26/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62784301    |                  | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62795182    | STD              | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62795604    |                  | 1/1/2004           | 1           | 103,000          | 103,000.00        | 11/26/2003       | 11                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62821228    |                  | 1/1/2004           | 3           | 118,750          | 118,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62829387    |                  | 1/1/2004           | 0           | 62,500           | 62,500.00         | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62844022    |                  | 1/1/2004           | 3           | 86,250           | 86,250.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62847363    |                  | 1/1/2004           | 3           | 96,000           | 96,000.00         | 11/30/2003       | 35                    | 11/30/2006         | 1 AMSI2003-12 PF |
| 62848569    |                  | 1/1/2004           | 0           | 119,000          | 119,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62852488    |                  | 1/1/2004           | 3           | 65,000           | 65,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62861323    | STD              | 1/1/2004           | 3           | 209,000          | 209,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62873203    |                  | 1/1/2004           | 3           | 97,000           | 97,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62877865    |                  | 1/1/2004           | 3           | 135,000          | 135,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 58945668    |                  | 12/1/2003          | 0           | 192,300          | 192,117.53        | 10/23/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 58995582    |                  | 12/1/2003          | 3           | 100,000          | 99,909.60         | 10/23/2003       | 34                    | 10/23/2006         | 1 AMSI2003-12 PF |
| 49998107    |                  | 9/1/2003           | 0           | 209,700          | 209,189.82        | 7/31/2003        | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62892245    | STD              | 12/1/2003          | 3           | 100,000          | 100,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 59213389    |                  | 1/1/2004           | 0           | 103,800          | 103,724.49        | 10/14/2003       | 34                    | 10/14/2006         | 1 AMSI2003-12 PF |
| 62897087    |                  | 1/1/2004           | 0           | 263,498          | 263,498.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62910369    |                  | 1/1/2004           | 0           | 132,000          | 132,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62917828    | STD              | 1/1/2004           | 3           | 72,000           | 72,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62922141    |                  | 2/1/2004           | 0           | 72,000           | 72,000.00         | 12/1/2003        | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62923982    |                  | 1/1/2004           | 3           | 232,000          | 232,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62931407    |                  | 1/1/2004           | 2           | 100,001          | 100,001.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 62934047    |                  | 1/1/2004           | 0           | 80,100           | 80,100.00         | 11/28/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |
| 62940424    | STD              | 1/1/2004           | 3           | 280,000          | 280,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62948583    |                  | 1/1/2004           | 3           | 198,000          | 198,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 59601088    | STD              | 1/1/2004           | 3           | 99,450           | 99,450.00         | 11/12/2003       | 35                    | 11/12/2006         | 1 AMSI2003-12 PF |
| 62957469    |                  | 2/1/2004           | 1           | 76,500           | 76,500.00         | 12/1/2003        | 12                    | 12/1/2006          | 1 AMSI2003-12 PF |
| 62966700    | STD              | 1/1/2004           | 3           | 139,150          | 139,150.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 62972567    |                  | 1/1/2004           | 3           | 117,000          | 117,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1 AMSI2003-12 PF |
| 62987268    | STD              | 1/1/2004           | 3           | 119,700          | 119,700.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 59273805    |                  | 12/1/2003          | 3           | 162,000          | 161,860.52        | 10/27/2003       | 34                    | 10/27/2006         | 1 AMSI2003-12 PF |
| 63003628    | STD              | 1/1/2004           | 3           | 123,250          | 123,250.00        | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 63021141    |                  | 1/1/2004           | 3           | 221,000          | 221,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1 AMSI2003-12 PF |
| 63037840    |                  | 1/1/2004           | 8           | 136,000          | 136,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1 AMSI2003-12 PF |
| 63041107    |                  | 1/1/2004           | 3           | 99,000           | 99,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1 AMSI2003-12 PF |
| 63042303    |                  | 1/1/2004           | 0           | 75,000           | 75,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1 AMSI2003-12 PF |

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 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63042840    | 9                | 1/1/2004           | 3           | 81,000.00        | 81,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63049944    | STD              | 1/1/2004           | 3           | 101,000.00       | 101,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63061980    | STD              | 1/1/2004           | 3           | 225,000.00       | 225,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63078802    | STD              | 1/1/2004           | 3           | 130,000.00       | 130,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63094981    | STD              | 1/1/2004           | 3           | 198,750.00       | 198,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63097125    | STD              | 1/1/2004           | 3           | 141,800.00       | 141,800.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 58517186    | STD              | 12/1/2003          | 3           | 121,000.00       | 120,932.52        | 10/17/2003       | 34                    | 10/17/2006         | 1     | AMSI2003-12 PF |
| 63099048    | STD              | 1/1/2004           | 0           | 219,500.00       | 219,500.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63103543    | STD              | 1/1/2004           | 3           | 165,000.00       | 165,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63114805    | STD              | 1/1/2004           | 3           | 64,600.00        | 64,600.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63123780    | STD              | 1/1/2004           | 0           | 108,900.00       | 108,900.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 59823229    | STD              | 1/1/2004           | 3           | 175,000.00       | 175,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 63131205    | STD              | 1/1/2004           | 0           | 110,500.00       | 110,500.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63147367    | STD              | 1/1/2004           | 3           | 60,000.00        | 60,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63151989    | STD              | 1/1/2004           | 3           | 255,000.00       | 255,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63155048    | STD              | 1/1/2004           | 3           | 100,000.00       | 100,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63161848    | STD              | 1/1/2004           | 3           | 208,000.00       | 208,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63161889    | STD              | 1/1/2004           | 3           | 203,250.00       | 202,885.03        | 7/31/2003        | 31                    | 7/31/2006          | 1     | AMSI2003-12 PF |
| 50343284    | STD              | 9/1/2003           | 3           | 184,000.00       | 183,802.36        | 10/15/2003       | 34                    | 10/15/2006         | 1     | AMSI2003-12 PF |
| 52008547    | STD              | 10/1/2003          | 3           | 98,000.00        | 97,059.03         | 8/18/2003        | 32                    | 8/18/2006          | 1     | AMSI2003-12 PF |
| 63190607    | STD              | 1/1/2004           | 3           | 240,000.00       | 240,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63196828    | STD              | 1/1/2004           | 3           | 100,000.00       | 100,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 60362068    | STD              | 1/1/2004           | 3           | 65,000.00        | 65,000.00         | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 61317160    | STD              | 1/1/2004           | 0           | 120,000.00       | 120,000.00        | 11/17/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63216865    | STD              | 1/1/2004           | 3           | 101,250.00       | 101,250.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63216907    | STD              | 1/1/2004           | 3           | 184,000.00       | 184,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63218887    | STD              | 1/1/2004           | 3           | 216,000.00       | 216,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63243083    | STD              | 1/1/2004           | 3           | 86,250.00        | 86,250.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63245542    | STD              | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63255269    | STD              | 1/1/2004           | 3           | 216,000.00       | 216,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63256143    | STD              | 1/1/2004           | 3           | 110,000.00       | 110,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63258982    | STD              | 1/1/2004           | 3           | 212,500.00       | 212,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63270540    | STD              | 1/1/2004           | 3           | 150,000.00       | 150,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60968344    | STD              | 1/1/2004           | 3           | 65,800.00        | 65,800.00         | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 63280861    | STD              | 1/1/2004           | 3           | 168,750.00       | 168,750.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63295000    | STD              | 1/1/2004           | 3           | 80,300.00        | 80,300.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 58223587    | STD              | 12/1/2003          | 0           | 150,200.00       | 150,046.13        | 10/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63308381    | STD              | 1/1/2004           | 3           | 127,500.00       | 127,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63321947    | STD              | 1/1/2004           | 3           | 175,000.00       | 175,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63326722    | STD              | 1/1/2004           | 3           | 108,800.00       | 108,800.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63327720    | STD              | 1/1/2004           | 3           | 171,000.00       | 171,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63331649    | STD              | 1/1/2004           | 3           | 160,000.00       | 160,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63332308    | STD              | 1/1/2004           | 3           | 279,000.00       | 279,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63332365    | STD              | 2/1/2004           | 3           | 160,000.00       | 160,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 63332548    | STD              | 1/1/2004           | 0           | 187,500.00       | 187,500.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63336721    | STD              | 1/1/2004           | 3           | 96,000.00        | 96,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63349021    | STD              | 1/1/2004           | 0           | 137,700.00       | 137,700.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63366520    | STD              | 1/1/2004           | 0           | 263,000.00       | 263,000.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63381347    | STD              | 1/1/2004           | 3           | 101,400.00       | 101,400.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63385769    | STD              | 1/1/2004           | 0           | 200,000.00       | 200,000.00        | 11/26/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63392146    | STD              | 1/1/2004           | 3           | 208,000.00       | 208,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63396220    | STD              | 1/1/2004           | 3           | 212,000.00       | 212,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63406060    | STD              | 1/1/2004           | 3           | 153,000.00       | 153,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63412787    | STD              | 1/1/2004           | 0           | 102,000.00       | 102,000.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63413645    | STD              | 1/1/2004           | 3           | 109,800.00       | 109,800.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 63415004    | STD              | 1/1/2004           | 0           | 60,000.00        | 60,000.00         | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63420228    | 11               | 1/1/2004           | 3           | 65,000           | 65,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63442404    | STD              | 1/1/2004           | 3           | 112,500          | 112,500.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 63468383    |                  | 1/1/2004           | 0           | 83,000           | 83,000.00         | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63473789    | 3                | 1/1/2004           | 3           | 130,900          | 130,900.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 63478705    | STD              | 1/1/2004           | 3           | 105,906          | 105,906.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 60437506    | STD              | 1/1/2004           | 3           | 113,000          | 113,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 63522643    |                  | 1/1/2004           | 0           | 113,400          | 113,400.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63524847    | STD              | 1/1/2004           | 3           | 200,000          | 200,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 1     | AMSI2003-12 PF |
| 63530125    | STD              | 1/1/2004           | 3           | 65,000           | 65,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63537765    |                  | 1/1/2004           | 0           | 249,999          | 249,999.00        | 11/28/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 63545966    | STD              | 1/1/2004           | 3           | 131,750          | 131,750.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63547368    |                  | 1/1/2004           | 1           | 116,000          | 116,000.00        | 11/29/2003       | 11                    | 11/29/2004         | 1     | AMSI2003-12 PF |
| 63553267    |                  | 1/1/2004           | 3           | 108,000          | 108,000.00        | 11/28/2003       | 11                    | 11/28/2004         | 1     | AMSI2003-12 PF |
| 63562381    | STD              | 1/1/2004           | 3           | 312,000          | 312,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63583488    | STD              | 1/1/2004           | 3           | 90,672           | 90,672.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63589741    |                  | 1/1/2004           | 3           | 72,000           | 72,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63591549    |                  | 1/1/2004           | 3           | 102,000          | 102,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63618946    | STD              | 1/1/2004           | 3           | 76,500           | 76,500.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63620504    |                  | 1/1/2004           | 3           | 190,911          | 190,911.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63625708    |                  | 1/1/2004           | 3           | 112,500          | 112,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63659304    | STD              | 1/1/2004           | 3           | 225,000          | 225,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63667895    |                  | 1/1/2004           | 3           | 79,200           | 79,200.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 51704260    | STD              | 11/1/2003          | 3           | 129,000          | 128,798.13        | 9/25/2003        | 33                    | 9/25/2006          | 1     | AMSI2003-12 PF |
| 63686521    |                  | 1/1/2004           | 3           | 89,000           | 89,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63690085    | STD              | 1/1/2004           | 3           | 256,500          | 256,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63707988    | STD              | 1/1/2004           | 3           | 78,250           | 78,250.00         | 11/28/2003       | 35                    | 11/28/2006         | 1     | AMSI2003-12 PF |
| 63709409    | STD              | 1/1/2004           | 3           | 315,000          | 315,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63745129    | STD              | 1/1/2004           | 3           | 157,500          | 157,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63747422    |                  | 1/1/2004           | 3           | 60,006           | 60,006.00         | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 53285565    | STD              | 10/1/2003          | 3           | 90,000           | 89,828.39         | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 63751200    |                  | 1/1/2004           | 0           | 112,500          | 112,500.00        | 11/29/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 51403582    |                  | 10/1/2003          | 8           | 79,800           | 79,681.29         | 8/28/2003        | 32                    | 8/28/2006          | 1     | AMSI2003-12 PF |
| 63790364    | STD              | 1/1/2004           | 3           | 157,500          | 157,500.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63791883    |                  | 1/1/2004           | 3           | 119,000          | 119,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63819882    | STD              | 1/1/2004           | 3           | 148,000          | 148,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 63821128    | STD              | 1/1/2004           | 3           | 106,300          | 106,300.00        | 11/29/2003       | 35                    | 11/29/2006         | 1     | AMSI2003-12 PF |
| 50678515    |                  | 10/1/2003          | 0           | 109,600          | 109,405.76        | 8/30/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 54478607    | STD              | 10/1/2003          | 3           | 290,000          | 289,038.64        | 8/25/2003        | 32                    | 8/25/2006          | 1     | AMSI2003-12 PF |
| 54525662    | STD              | 10/1/2003          | 3           | 111,600          | 111,458.40        | 8/28/2003        | 32                    | 8/28/2006          | 1     | AMSI2003-12 PF |
| 55194203    | STD              | 10/1/2003          | 3           | 211,000          | 210,527.26        | 8/31/2003        | 32                    | 8/31/2006          | 1     | AMSI2003-12 PF |
| 59821066    |                  | 12/1/2003          | 3           | 67,500           | 67,458.68         | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 56889249    | STD              | 12/1/2003          | 3           | 184,000          | 183,863.44        | 10/10/2003       | 34                    | 10/10/2006         | 1     | AMSI2003-12 PF |
| 56073166    |                  | 12/1/2003          | 0           | 182,700          | 182,530.77        | 10/20/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 56341340    |                  | 12/1/2003          | 3           | 87,500           | 87,426.85         | 10/17/2003       | 34                    | 10/17/2006         | 1     | AMSI2003-12 PF |
| 53357109    |                  | 10/1/2003          | 3           | 240,500          | 240,036.74        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 52386521    |                  | 10/1/2003          | 3           | 196,000          | 195,737.13        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 54998000    | STD              | 10/1/2003          | 3           | 97,000           | 96,831.34         | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 54215728    | STD              | 10/1/2003          | 3           | 85,000           | 84,771.95         | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 59157404    | STD              | 12/1/2003          | 3           | 99,000           | 98,945.81         | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 60838000    | STD              | 1/1/2004           | 3           | 120,000          | 120,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 1     | AMSI2003-12 PF |
| 50906296    |                  | 10/1/2003          | 0           | 96,000           | 95,833.07         | 8/15/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60522661    | STD              | 1/1/2004           | 3           | 90,000           | 90,000.00         | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 58221466    |                  | 12/1/2003          | 3           | 77,100           | 76,991.70         | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 50476852    | STD              | 10/1/2003          | 3           | 67,300           | 67,008.00         | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 53667325    | STD              | 10/1/2003          | 3           | 63,000           | 62,896.22         | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 54220660    | STD              | 10/1/2003          | 3           | 108,000          | 107,812.22        | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 1  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 54358122    |                  | 10/1/2003          | 0           | 312,000          | 311,511.00        | 8/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 54655741    | STD              | 10/1/2003          | 3           | 129,500          | 129,250.52        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 56116866    |                  | 12/1/2003          | 1           | 121,100          | 120,979.44        | 10/16/2003       | 10                    | 10/16/2004         | 1     | AMSI2003-12 PF |
| 60022563    | STD              | 1/1/2004           | 3           | 129,500          | 129,500.00        | 11/17/2003       | 35                    | 11/17/2006         | 1     | AMSI2003-12 PF |
| 52710449    |                  | 10/1/2003          | 0           | 60,300           | 60,210.30         | 8/29/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 53991147    | STD              | 10/1/2003          | 3           | 73,600           | 73,496.14         | 8/26/2003        | 32                    | 8/26/2006          | 1     | AMSI2003-12 PF |
| 53813622    | STD              | 10/1/2003          | 3           | 292,500          | 292,200.96        | 8/31/2003        | 32                    | 8/31/2006          | 1     | AMSI2003-12 PF |
| 58525866    | STD              | 12/1/2003          | 3           | 193,000          | 192,823.82        | 10/23/2003       | 34                    | 10/23/2006         | 1     | AMSI2003-12 PF |
| 54937669    |                  | 10/1/2003          | 0           | 322,700          | 322,307.71        | 8/26/2003        | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 60705365    | STD              | 12/1/2003          | 3           | 111,600          | 111,432.69        | 10/31/2003       | 34                    | 10/31/2006         | 1     | AMSI2003-12 PF |
| 60707387    |                  | 12/1/2003          | 0           | 97,500           | 97,462.48         | 10/31/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 53675880    |                  | 10/1/2003          | 3           | 160,000          | 159,762.02        | 8/21/2003        | 32                    | 8/21/2006          | 1     | AMSI2003-12 PF |
| 49641566    | STD              | 10/1/2003          | 3           | 74,250           | 74,145.21         | 8/31/2003        | 32                    | 8/31/2006          | 1     | AMSI2003-12 PF |
| 57663684    | STD              | 12/1/2003          | 3           | 109,500          | 109,401.01        | 10/15/2003       | 34                    | 10/15/2006         | 1     | AMSI2003-12 PF |
| 59610287    |                  | 1/1/2004           | 0           | 74,300           | 74,300.00         | 11/24/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 53926762    |                  | 10/1/2003          | 3           | 115,500          | 114,925.84        | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 53338620    | STD              | 10/1/2003          | 3           | 135,000          | 134,725.85        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 54642087    | STD              | 10/1/2003          | 3           | 175,000          | 174,695.73        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| 59914309    |                  | 1/1/2004           | 3           | 207,000          | 207,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 1     | AMSI2003-12 PF |
| 62154729    | STD              | 1/1/2004           | 3           | 312,000          | 312,000.00        | 11/14/2003       | 35                    | 11/14/2006         | 1     | AMSI2003-12 PF |
| 61870085    |                  | 1/1/2004           | 3           | 142,500          | 142,500.00        | 11/19/2003       | 35                    | 11/19/2006         | 1     | AMSI2003-12 PF |
| 57832768    |                  | 12/1/2003          | 3           | 207,900          | 207,760.22        | 10/23/2003       | 34                    | 10/23/2006         | 1     | AMSI2003-12 PF |
| 51173995    | STD              | 10/1/2003          | 3           | 145,000          | 144,675.12        | 8/30/2003        | 32                    | 8/30/2006          | 1     | AMSI2003-12 PF |
| *51423127   |                  | 10/1/2003          | 3           | 74,800           | 74,714.74         | 8/27/2003        | 32                    | 8/27/2006          | 1     | AMSI2003-12 PF |
| 59145268    |                  | 12/1/2003          | 0           | 66,000           | 65,957.48         | 10/17/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 51700623    | STD              | 10/1/2003          | 3           | 65,700           | 65,429.71         | 8/18/2003        | 32                    | 8/18/2006          | 1     | AMSI2003-12 PF |
| 51765568    |                  | 10/1/2003          | 3           | 110,000          | 109,808.72        | 8/29/2003        | 32                    | 8/29/2006          | 1     | AMSI2003-12 PF |
| 53198164    |                  | 10/1/2003          | 3           | 161,000          | 160,656.88        | 8/19/2003        | 32                    | 8/19/2006          | 1     | AMSI2003-12 PF |
| 53254223    |                  | 10/1/2003          | 3           | 145,800          | 145,583.13        | 8/22/2003        | 32                    | 8/22/2006          | 1     | AMSI2003-12 PF |
| 49677651    | STD              | 9/1/2003           | 3           | 162,000          | 161,585.75        | 7/24/2003        | 31                    | 7/24/2006          | 1     | AMSI2003-12 PF |
| 50137942    | STD              | 9/1/2003           | 3           | 150,000          | 149,701.32        | 7/17/2003        | 31                    | 7/17/2006          | 1     | AMSI2003-12 PF |
| 59928408    | STD              | 12/1/2003          | 3           | 105,000          | 104,929.39        | 10/28/2003       | 34                    | 10/28/2006         | 1     | AMSI2003-12 PF |
| 57204364    |                  | 12/1/2003          | 0           | 222,500          | 222,339.77        | 10/15/2003       | 0                     | 0/0/00             | 1     | AMSI2003-12 PF |
| 1057        |                  |                    |             |                  | 143,359,620.11    |                  |                       |                    |       |                |

AMERIQUEST MORTGAGE COMPANY  
AMSI 2003-12 GRP 2  
PREPAYMENT DATA

| AMSI 2003-12 Prefund GCM/Citi and Group 2 |                   |                    |             |                  |                   |                  |                       |                    |       |                |  |  |  |
|-------------------------------------------|-------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|--|--|--|
| LOAN NUMBER                               | PREPAY CALC. CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |  |  |  |
| 59875708 STD                              | 13                | 1/1/2004           | 3           | 402,000.00       | 402,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63059984                                  |                   | 1/1/2004           | 3           | 174,250.00       | 174,250.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62124565 STD                              |                   | 1/1/2004           | 3           | 170,000.00       | 170,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62611264 STD                              |                   | 1/1/2004           | 3           | 381,500.00       | 381,500.00        | 11/24/2003       | 35                    | 11/24/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 54693668                                  | 2                 | 10/1/2003          | 3           | 262,250.00       | 261,662.43        | 8/29/2003        | 32                    | 8/29/2006          | 2     | AMSI2003-12 PF |  |  |  |
| 63200661 STD                              |                   | 1/1/2004           | 3           | 253,000.00       | 253,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61485348 STD                              |                   | 1/1/2004           | 3           | 65,000.00        | 65,000.00         | 11/17/2003       | 35                    | 11/17/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62299003 STD                              |                   | 1/1/2004           | 3           | 133,000.00       | 133,000.00        | 11/19/2003       | 35                    | 11/19/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62130323 STD                              |                   | 1/1/2004           | 3           | 320,000.00       | 320,000.00        | 11/21/2003       | 35                    | 11/21/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59156281                                  | 9                 | 1/1/2004           | 3           | 156,000.00       | 156,000.00        | 11/17/2003       | 35                    | 11/17/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61656807                                  | 2                 | 1/1/2004           | 3           | 161,500.00       | 161,500.00        | 11/17/2003       | 35                    | 11/17/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 60517422                                  |                   | 1/1/2004           | 0           | 440,000.00       | 440,000.00        | 11/20/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 62933502 STD                              |                   | 1/1/2004           | 3           | 89,150.00        | 89,150.00         | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61968822                                  | 3                 | 1/1/2004           | 3           | 406,500.00       | 406,500.00        | 11/19/2003       | 35                    | 11/19/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59484543 STD                              |                   | 12/1/2003          | 3           | 334,800.00       | 334,582.10        | 10/28/2003       | 34                    | 10/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61417788                                  |                   | 1/1/2004           | 0           | 556,500.00       | 556,500.00        | 11/19/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 63366728 STD                              |                   | 1/1/2004           | 3           | 144,000.00       | 144,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59238345                                  |                   | 12/1/2003          | 0           | 423,000.00       | 422,780.71        | 10/28/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 62442025 STD                              |                   | 1/1/2004           | 3           | 130,000.00       | 130,000.00        | 11/18/2003       | 35                    | 11/18/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 58739665                                  | 11                | 1/1/2004           | 3           | 67,700.00        | 67,700.00         | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59273441                                  | 9                 | 1/1/2004           | 3           | 66,600.00        | 66,600.00         | 11/24/2003       | 35                    | 11/24/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59720821                                  | 5                 | 1/1/2004           | 3           | 113,000.00       | 113,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 58690108 STD                              |                   | 12/1/2003          | 3           | 330,000.00       | 329,734.79        | 10/28/2003       | 34                    | 10/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 57484321                                  |                   | 12/1/2003          | 0           | 492,000.00       | 491,595.91        | 10/28/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 57267668 STD                              |                   | 12/1/2003          | 3           | 328,000.00       | 327,703.48        | 10/28/2003       | 34                    | 10/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62148366                                  | 2                 | 1/1/2004           | 3           | 259,875.00       | 259,875.00        | 11/24/2003       | 35                    | 11/24/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62571365                                  |                   | 1/1/2004           | 0           | 130,500.00       | 130,500.00        | 11/26/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 62804828 STD                              |                   | 1/1/2004           | 3           | 513,000.00       | 513,000.00        | 11/24/2003       | 35                    | 11/24/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63092548 STD                              |                   | 1/1/2004           | 3           | 157,499.00       | 157,499.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61080982 STD                              |                   | 1/1/2004           | 3           | 129,800.00       | 129,800.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61371969 STD                              |                   | 1/1/2004           | 3           | 351,000.00       | 351,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62052006 STD                              |                   | 1/1/2004           | 3           | 549,000.00       | 549,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 57937583 STD                              |                   | 1/1/2004           | 3           | 240,000.00       | 240,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 47304431                                  |                   | 9/1/2003           | 0           | 379,500.00       | 378,744.40        | 7/16/2003        | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 58661744                                  | 3                 | 1/1/2004           | 3           | 333,000.00       | 333,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59127068 STD                              |                   | 1/1/2004           | 3           | 137,000.00       | 137,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 59165746 STD                              |                   | 1/1/2004           | 3           | 147,000.00       | 147,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 60297827 STD                              |                   | 1/1/2004           | 3           | 375,000.00       | 375,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62692421 STD                              |                   | 1/1/2004           | 3           | 197,000.00       | 197,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61374021                                  | 2                 | 1/1/2004           | 3           | 366,000.00       | 366,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 60560349                                  |                   | 1/1/2004           | 0           | 72,000.00        | 72,000.00         | 11/28/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 60831104                                  |                   | 1/1/2004           | 0           | 453,500.00       | 453,500.00        | 11/26/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 60946100                                  | 21                | 1/1/2004           | 3           | 249,300.00       | 249,300.00        | 11/26/2003       | 29                    | 5/26/2006          | 2     | AMSI2003-12 PF |  |  |  |
| 61809265                                  | 3                 | 1/1/2004           | 3           | 114,300.00       | 114,300.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62107669 STD                              |                   | 1/1/2004           | 3           | 450,000.00       | 450,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62295407                                  |                   | 1/1/2004           | 0           | 495,000.00       | 495,000.00        | 11/28/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 63299226 STD                              |                   | 1/1/2004           | 3           | 565,000.00       | 565,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63406847 STD                              |                   | 1/1/2004           | 3           | 330,000.00       | 330,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61713384 STD                              |                   | 1/1/2004           | 3           | 110,500.00       | 110,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 62589940 STD                              |                   | 1/1/2004           | 3           | 348,500.00       | 348,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63461768 STD                              |                   | 1/1/2004           | 3           | 446,000.00       | 446,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 61795621                                  | 3                 | 1/1/2004           | 3           | 166,000.00       | 166,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63565303                                  |                   | 1/1/2004           | 0           | 336,500.00       | 336,500.00        | 11/26/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |  |  |  |
| 62813506                                  | 2                 | 1/1/2004           | 3           | 162,000.00       | 162,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |
| 63648547 STD                              |                   | 1/1/2004           | 3           | 432,000.00       | 432,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |  |  |  |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 2  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY_CALC_CODE | FIRST_PAYMENT_DATE | PREPAY_TERM | ORIGINAL_BALANCE | SCHEDULED_BALANCE | ORIGINATION_DATE | REMAINING_PREPAY_TERM | PREPAY_EXPIRE_DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63687925    |                  | 1/1/2004           | 0           | 546,000          | 546,000.00        | 11/26/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |
| 62162466    | 3                | 1/1/2004           | 3           | 198,000          | 198,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 63041263    | STD              | 1/1/2004           | 3           | 110,400          | 110,400.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 62258124    | 6                | 1/1/2004           | 1           | 360,000          | 360,000.00        | 11/29/2003       | 11                    | 11/29/2004         | 2     | AMSI2003-12 PF |
| 63251300    | STD              | 1/1/2004           | 3           | 95,000           | 95,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 62394267    | 4                | 1/1/2004           | 3           | 581,000          | 581,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 63404461    | STD              | 1/1/2004           | 3           | 328,500          | 328,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 63407647    | STD              | 1/1/2004           | 3           | 355,000          | 355,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |
| 62483060    | STD              | 1/1/2004           | 3           | 494,999          | 494,999.00        | 11/26/2003       | 35                    | 11/26/2006         | 2     | AMSI2003-12 PF |
| 62676689    | STD              | 1/1/2004           | 3           | 91,000           | 91,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 63819569    | 5                | 1/1/2004           | 3           | 97,200           | 97,200.00         | 11/30/2003       | 35                    | 11/30/2006         | 2     | AMSI2003-12 PF |
| 62928064    |                  | 1/1/2004           | 0           | 400,500          | 400,500.00        | 11/29/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |
| 63009369    |                  | 1/1/2004           | 3           | 100,000          | 100,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |
| 63033781    | STD              | 1/1/2004           | 3           | 223,000          | 223,000.00        | 11/26/2003       | 35                    | 11/26/2006         | 2     | AMSI2003-12 PF |
| 63098248    |                  | 1/1/2004           | 0           | 462,000          | 462,000.00        | 11/29/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |
| 63131163    | 9                | 1/1/2004           | 3           | 65,500           | 65,500.00         | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |
| 63253348    | STD              | 1/1/2004           | 3           | 546,000          | 546,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |
| 63345243    |                  | 1/1/2004           | 0           | 356,000          | 356,000.00        | 11/26/2003       | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |
| 63349443    | 4                | 1/1/2004           | 3           | 90,000           | 90,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 2     | AMSI2003-12 PF |
| 53496469    | 11               | 10/1/2003          | 3           | 323,100          | 322,239.25        | 8/19/2003        | 32                    | 8/19/2006          | 2     | AMSI2003-12 PF |
| 52902822    | STD              | 12/1/2003          | 3           | 90,000           | 89,938.37         | 10/9/2003        | 34                    | 10/9/2006          | 2     | AMSI2003-12 PF |
| 63821045    | 3                | 1/1/2004           | 3           | 85,000           | 85,000.00         | 11/29/2003       | 35                    | 11/29/2006         | 2     | AMSI2003-12 PF |
| 53446340    |                  | 10/1/2003          | 0           | 175,000          | 174,499.24        | 8/20/2003        | 0                     | 0/0/00             | 2     | AMSI2003-12 PF |
| 78          |                  |                    |             |                  | 21,564,553.68     |                  |                       |                    |       |                |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 3  
 PREPAYMENT DATA

| AMSI 2003-12 Prefund GCM/Citi and Group 3 |                   |                    |             |                  |                   |                  |                       |                    |       |                |  |  |  |
|-------------------------------------------|-------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|--|--|--|
| LOAN NUMBER                               | PREPAY CALC. CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |  |  |  |
| 60997681                                  |                   | 1/1/2004           | 3           | 92,200           | 92,200.00         | 11/14/2003       | 35                    | 11/14/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61786844                                  |                   | 1/1/2004           | 0           | 73,950           | 73,950.00         | 11/12/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 59976969                                  | STD               | 1/1/2004           | 3           | 77,300           | 77,300.00         | 11/12/2003       | 35                    | 11/12/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62742986                                  |                   | 1/1/2004           | 0           | 81,600           | 81,600.00         | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 61845582                                  | STD               | 1/1/2004           | 3           | 75,000           | 75,000.00         | 11/12/2003       | 35                    | 11/12/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62558028                                  |                   | 1/1/2004           | 1           | 425,000          | 425,000.00        | 11/29/2003       | 11                    | 11/29/2004         | 3     | AMSI2003-12 PF |  |  |  |
| 62864004                                  |                   | 1/1/2004           | 3           | 150,500          | 150,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62140223                                  | STD               | 1/1/2004           | 3           | 84,000           | 84,000.00         | 11/14/2003       | 35                    | 11/14/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 55525703                                  | STD               | 10/1/2003          | 3           | 60,000           | 59,517.69         | 8/30/2003        | 32                    | 8/30/2006          | 3     | AMSI2003-12 PF |  |  |  |
| 62699665                                  | STD               | 1/1/2004           | 3           | 199,500          | 199,500.00        | 11/17/2003       | 35                    | 11/26/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 60920485                                  | STD               | 1/1/2004           | 3           | 74,700           | 74,700.00         | 11/17/2003       | 35                    | 11/17/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 60884509                                  |                   | 1/1/2004           | 3           | 150,000          | 150,000.00        | 11/18/2003       | 35                    | 11/18/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 60349966                                  | STD               | 12/1/2003          | 3           | 515,000          | 514,577.03        | 10/28/2003       | 34                    | 10/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61496386                                  |                   | 1/1/2004           | 0           | 493,000          | 493,000.00        | 11/18/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62703327                                  |                   | 1/1/2004           | 3           | 574,000          | 574,000.00        | 11/20/2003       | 35                    | 11/20/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 60942885                                  |                   | 1/1/2004           | 3           | 67,500           | 67,500.00         | 11/24/2003       | 35                    | 11/24/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62737226                                  |                   | 1/1/2004           | 3           | 78,324           | 78,324.00         | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 60353448                                  | STD               | 1/1/2004           | 3           | 76,000           | 76,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61042628                                  | STD               | 1/1/2004           | 3           | 120,800          | 120,800.00        | 11/19/2003       | 35                    | 11/19/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 63309140                                  |                   | 1/1/2004           | 0           | 162,000          | 162,000.00        | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 63327761                                  |                   | 1/1/2004           | 0           | 198,000          | 198,000.00        | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62108022                                  | STD               | 1/1/2004           | 3           | 265,000          | 265,000.00        | 11/18/2003       | 35                    | 11/18/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61618740                                  |                   | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/19/2003       | 35                    | 11/19/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 63395347                                  | STD               | 1/1/2004           | 3           | 63,800           | 63,800.00         | 11/30/2003       | 35                    | 11/30/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61285706                                  |                   | 1/1/2004           | 3           | 83,700           | 83,700.00         | 11/12/2003       | 35                    | 11/12/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 63400907                                  | STD               | 1/1/2004           | 3           | 63,750           | 63,750.00         | 11/30/2003       | 35                    | 11/30/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62366067                                  |                   | 1/1/2004           | 1           | 565,000          | 565,000.00        | 11/24/2003       | 11                    | 11/24/2004         | 3     | AMSI2003-12 PF |  |  |  |
| 62874243                                  |                   | 1/1/2004           | 0           | 79,200           | 79,200.00         | 12/1/2003        | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 59974584                                  | STD               | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61564860                                  |                   | 1/1/2004           | 3           | 60,000           | 60,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61853685                                  |                   | 1/1/2004           | 3           | 112,000          | 112,000.00        | 11/25/2003       | 35                    | 11/25/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62005905                                  |                   | 1/1/2004           | 0           | 90,000           | 90,000.00         | 11/26/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62222005                                  |                   | 1/1/2004           | 0           | 104,000          | 104,000.00        | 11/25/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62228549                                  | STD               | 1/1/2004           | 3           | 78,000           | 78,000.00         | 11/25/2003       | 35                    | 11/25/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62680749                                  |                   | 1/1/2004           | 0           | 115,200          | 115,200.00        | 11/25/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 60564069                                  | STD               | 1/1/2004           | 3           | 342,000          | 342,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62922083                                  |                   | 1/1/2004           | 0           | 183,000          | 183,000.00        | 11/26/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 61881165                                  |                   | 1/1/2004           | 0           | 161,500          | 161,500.00        | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 61882189                                  | STD               | 1/1/2004           | 3           | 233,000          | 233,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62996202                                  |                   | 1/1/2004           | 0           | 225,000          | 225,000.00        | 11/25/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 63052567                                  | STD               | 1/1/2004           | 3           | 181,500          | 181,500.00        | 11/25/2003       | 35                    | 11/25/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62154802                                  |                   | 1/1/2004           | 0           | 60,000           | 60,000.00         | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62183603                                  |                   | 1/1/2004           | 0           | 91,200           | 91,200.00         | 11/29/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 62513585                                  | STD               | 1/1/2004           | 3           | 133,000          | 133,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 63433841                                  |                   | 1/1/2004           | 0           | 76,500           | 76,500.00         | 11/25/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 61734125                                  | STD               | 1/1/2004           | 3           | 93,000           | 93,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61737227                                  |                   | 1/1/2004           | 0           | 120,000          | 120,000.00        | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 61739165                                  |                   | 1/1/2004           | 3           | 104,000          | 104,000.00        | 11/30/2003       | 35                    | 11/30/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 61984787                                  | STD               | 1/1/2004           | 3           | 362,000          | 362,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62972484                                  | STD               | 1/1/2004           | 3           | 282,000          | 282,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62226402                                  |                   | 1/1/2004           | 3           | 64,350           | 64,350.00         | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 58983222                                  | STD               | 1/1/2004           | 3           | 90,000           | 90,000.00         | 11/13/2003       | 35                    | 11/13/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62430004                                  |                   | 1/1/2004           | 0           | 75,000           | 75,000.00         | 11/28/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |
| 63347868                                  |                   | 1/1/2004           | 2           | 69,840           | 69,840.00         | 11/30/2003       | 23                    | 11/30/2006         | 3     | AMSI2003-12 PF |  |  |  |
| 62453980                                  |                   | 1/1/2004           | 0           | 70,400           | 70,400.00         | 11/29/2003       | 0                     | 0/0/00             | 3     | AMSI2003-12 PF |  |  |  |

AMERIQUEST MORTGAGE COMPANY  
 AMSI 2003-12 GRP 3  
 PREPAYMENT DATA

| LOAN NUMBER | PREPAY CALC CODE | FIRST PAYMENT DATE | PREPAY TERM | ORIGINAL BALANCE | SCHEDULED BALANCE | ORIGINATION DATE | REMAINING PREPAY TERM | PREPAY EXPIRE DATE | GROUP | BIDNAME        |
|-------------|------------------|--------------------|-------------|------------------|-------------------|------------------|-----------------------|--------------------|-------|----------------|
| 63431944    | 2                | 1/1/2004           | 3           | 260,000.00       | 260,000.00        | 11/29/2003       | 35                    | 11/29/2006         | 3     | AMSI2003-12 PF |
| 62554902    | STD              | 1/1/2004           | 3           | 88,200.00        | 88,200.00         | 11/26/2003       | 35                    | 11/26/2006         | 3     | AMSI2003-12 PF |
| 62579347    |                  | 1/1/2004           | 0           | 80,000.00        | 80,000.00         | 11/28/2003       | 0                     | 00/00              | 3     | AMSI2003-12 PF |
| 62692405    | STD              | 1/1/2004           | 3           | 69,000.00        | 69,000.00         | 11/26/2003       | 35                    | 11/26/2006         | 3     | AMSI2003-12 PF |
| 63773121    | STD              | 2/1/2004           | 3           | 227,000.00       | 227,000.00        | 12/1/2003        | 36                    | 12/1/2006          | 3     | AMSI2003-12 PF |
| 62777347    |                  | 1/1/2004           | 1           | 88,000.00        | 88,000.00         | 11/29/2003       | 11                    | 11/29/2004         | 3     | AMSI2003-12 PF |
| 62852249    |                  | 1/1/2004           | 3           | 192,930.00       | 192,930.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 62920988    |                  | 1/1/2004           | 3           | 184,500.00       | 184,500.00        | 11/30/2003       | 35                    | 11/30/2006         | 3     | AMSI2003-12 PF |
| 62932769    | STD              | 1/1/2004           | 3           | 99,764.00        | 99,764.00         | 11/29/2003       | 35                    | 11/29/2006         | 3     | AMSI2003-12 PF |
| 62951686    |                  | 1/1/2004           | 3           | 107,000.00       | 107,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63180046    | 13               | 1/1/2004           | 3           | 106,875.00       | 106,875.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63196980    | STD              | 1/1/2004           | 3           | 342,500.00       | 342,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63220628    |                  | 1/1/2004           | 3           | 145,350.00       | 145,350.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63323604    | STD              | 1/1/2004           | 3           | 102,000.00       | 102,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63427587    |                  | 1/1/2004           | 1           | 270,000.00       | 270,000.00        | 11/29/2003       | 11                    | 11/29/2004         | 3     | AMSI2003-12 PF |
| 63511109    | STD              | 1/1/2004           | 3           | 68,400.00        | 68,400.00         | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63588107    | STD              | 1/1/2004           | 3           | 68,000.00        | 68,000.00         | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 63644207    | STD              | 1/1/2004           | 3           | 111,000.00       | 111,000.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 50874486    | STD              | 10/1/2003          | 3           | 104,000.00       | 103,799.66        | 8/14/2003        | 32                    | 8/14/2006          | 3     | AMSI2003-12 PF |
| 53545588    |                  | 10/1/2003          | 1           | 200,000.00       | 199,253.00        | 8/26/2003        | 8                     | 8/26/2004          | 3     | AMSI2003-12 PF |
| 59516286    | STD              | 12/1/2003          | 3           | 311,000.00       | 310,744.57        | 10/31/2003       | 34                    | 10/31/2006         | 3     | AMSI2003-12 PF |
| 62029921    | STD              | 1/1/2004           | 3           | 142,500.00       | 142,500.00        | 11/28/2003       | 35                    | 11/28/2006         | 3     | AMSI2003-12 PF |
| 52977667    | STD              | 10/1/2003          | 3           | 448,200.00       | 447,289.93        | 8/18/2003        | 32                    | 8/18/2006          | 3     | AMSI2003-12 PF |
| 61694543    |                  | 1/1/2004           | 0           | 70,500.00        | 70,500.00         | 11/14/2003       | 0                     | 00/00              | 3     | AMSI2003-12 PF |
| 61396347    |                  | 1/1/2004           | 0           | 87,550.00        | 87,550.00         | 11/28/2003       | 0                     | 00/00              | 3     | AMSI2003-12 PF |
| 80          |                  |                    |             |                  | 12,616,564.88     |                  |                       |                    |       |                |